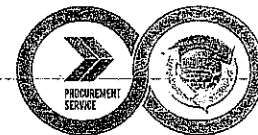


**PROCUREMENT SERVICE**  
**Department of Budget and Management**  
**PROPOSED CY 2019 BUDGET**



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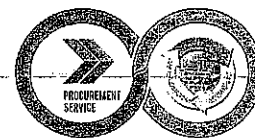
**PROCUREMENT SERVICE**  
**Department of Budget and Management**  
**PROPOSED CY 2019 BUDGET**

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Republic of the Philippines  
Department of Budget and Management  
**PROCUREMENT SERVICE**



December 28, 2018

**MEMORANDUM**

**FOR:** Sec. Benjamin E. Diokno  
Secretary

(☒) Approved  
( ) Disapproved

**THRU:** Usec. Amenah F. Pangandaman  
Undersecretary – Chief of Staff

**FROM:** PROCUREMENT SERVICE – DEPARTMENT OF BUDGET  
AND MANAGEMENT

**SUBJECT:** 2019 PROPOSED BUDGET

We respectfully submit the Procurement Service – Department of Budget and Management (PS-DBM) 2019 Budget Proposal with the salient features as follows:

**1) High level highlights of sales and expenditures CY2019**

	ACTUAL 2018	PROPOSED BUDGET 2019	2018-2019 GROWTH
Sales Revenue	9,302,347,133	8,800,000,000	-5%
Less: Cost of goods sold	9,069,021,088	8,496,369,565	-6%
<b>Net Mark-up</b>	<b>233,326,045</b>	<b>303,630,435</b>	<b>30%</b>
Add: Income as Procuring Entity/Agent	716,975,494	1,179,133,146	64%
Registration fees, seminar fees	70,696,854	-	-100%
Philgeps Registration fees	113,248,945	117,332,918	4%
<b>Total Revenue</b>	<b>1,134,247,338</b>	<b>1,600,096,498</b>	<b>41%</b>
less: Expenditures			
Personnel Services	178,242,762	253,019,788	42%
MOOE	90,559,749	173,058,751	91%
Capital Outlay	12,972,793	297,569,696	2194%
Non-cash expenses	9,620,084	16,470,043	71%
<b>Total Expenditures</b>	<b>291,395,389</b>	<b>740,118,278</b>	<b>154%</b>
<b>Operating Income</b>	<b>842,851,950</b>	<b>859,978,220</b>	<b>2%</b>
Add: Other income			
Less: Financial services	- 10,500	- 15,750	50%
<b>Net Income/(Loss)</b>	<b>842,841,450</b>	<b>859,962,470</b>	<b>2%</b>
Less: Expected receivables	- 720,706,851	- 600,000,000	N/A
<b>Available Internally Sourced Fund</b>	<b>122,134,598</b>	<b>259,962,470</b>	<b>113%</b>
Add: 2019 GAA (for working capital and capital outlays)		1,300,000,000	
<b>Total Available Fund</b>	<b>122,134,598</b>	<b>1,559,962,470</b>	<b>1177%</b>



## 2) General Assumptions on Revised Sales Target and Corresponding Service Fees

2.1 Target sales expected to be realized this year will come from two (2) major sources (Refer to Table 1.2) :

- a. Sales from Common-use Supplies and Equipment (CSE) composed of consumables, software, government fares agreement (GFA), and motor vehicles (MV).
- b. Sales from Non-common use supplies and equipment (NCSE) which includes goods, civil works and consulting services.

2.2 Other income expected to be generated this year will also come from two (2) major sources (Refer to Table 1.2):

- a. Service income as procuring agent for NCSE; and
- b. PhilGEPS registration certificate fees.

In Billion

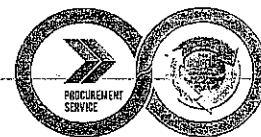
	CY2018	PROPOSED 2019	GROWTH
Service income as procuring agent	0.72	1.18	64%
Income from Philgeps registration	0.11	0.12	4%
<b>TOTAL OTHER REVENUES</b>	<b>0.83</b>	<b>1.30</b>	<b>56%</b>

2.3 The Php8.8 billion CSE sales expected to be generated in FY2019 will include motor vehicles, a new sales driver expected to contribute an incremental sales of Php400 million by end of FY2019.

2.4 Expected sales from NCSE projects at Php3 billion will post a growth of 7% coming from Php2.8 billion in FY2018.



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2.5 Target Sales are distributed between PS-Depots and PS-Main as follows:

In Billion			
	DEPOT	MAIN	TOTAL
CSE - Consumables	1.91	1.09	3.00
GFA	0.00	0.60	0.60
Motor vehicles	0.00	0.40	0.40
Softwares	0.00	1.80	1.80
NCSE	0.00	3.00	3.00
<b>TOTAL</b>	<b>1.91</b>	<b>6.89</b>	<b>8.80</b>

2.6 Executive Order (EO) 359 states that the PS-DBM shall be allowed to charge a service fee to cover for its personnel services and operating expenses but not to exceed five percent (5%) of the value procured for other agencies.

Consequently, PS-DBM continues to charge the following rates of service fees on CSE:

- a) Four percent (4%) service fee on CSE – consumables;
- b) Three percent (3%) on MV; and
- c) One percent (1%) on GFA.

On NCSE, PS-DBM is charging a service fee ranging from 1% to 4% depending on the value and complexity of the item or project to be procured.

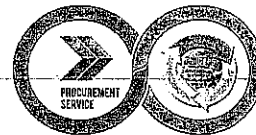
PS-DBM conducts procurement under two (2) modes:

- a) As **Procuring Entity**. This mode of procurement involves a purchase to sale process.
- b) As **Procuring Agent**. Under this mode of procurement, PS-DBM's services are only limited to procurement planning, bidding activities and issuance of Recommendation to Award (RTA) to the procuring agency. In this mode of procurement, PS recognizes the service fee as other income since payment is channeled directly from the procuring entity/agency to the supplier/contractor. Upon issuance of RTA, PS can already bill the procuring entity/agency for the agreed service fee ranging from one percent (1%) to four percent (4%) depending on the complexity and value of item/project procured.

Details of service fees and basis of assumptions are itemized in Table 1.1



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### 3) Proposed Expenditure Program for 2019

3.1 Cost of goods sold (COGS) is composed of the cost of supplies and other consumables sold, cost of airfares booked through the GFA, cost of motor vehicles, cost of NCSE goods, infrastructures and projects that are all paid by PS-DBM direct to the suppliers/contractors using the inter-agency transferred fund (IATF). PS-DBM charges services fees on top of the COGS to come up with the transfer prices charged to the agencies. In this proposed reforecast budget, estimated COGS is at Php8.5 billion representing 96.55% of target sales.

3.2 The proposed 2019 operating and capital expenditures budget of P740.12 Million will be 154% higher than the 2018 actual expenditures due to the following:

a) Personnel Services is projected at P253 million which is 42% higher than actual 2018. Increase is partly due to the implementation of the 4<sup>th</sup> tranche of SSL 4 and step increments resulting to a 4% increase coming from actual 2018. The bulk of increase comes from filling up of plantilla as PS-DBM endeavors to completely fill up the approved plantilla of both regional operations and PS-Main. The filling up of regional operations plantilla is in preparation for the transfer of depot management from DBM to Procurement Service - DBM. The filling up of PS-Main's approved plantilla on the other hand is volume driven and to also properly equip Procurement Service-DBM to establish and maintain a quality management system.

b) Maintenance and Other Operating Expenses (MOOE) will be at P173.06million. This includes internet and cloud hosting subscriptions at P24.67 million, P35 million on job orders and P26 million on technical consultants (to complement the vacancies in the plantilla and P11 million for the repairs of PS-Main office.

c) Capital Outlay is projected at P297.57 million; the bulk of which is composed of the following major projects:

In Mln		
	Project Amount	2019 Cash Outlay
<b>Details of buildings:</b>		
PS-Main major repairs and improvements	49.35	49.35
ERP	260.00	100.00
Motor vehicle replacements	21.09	21.09
Various ICT equipment and softwares	63.72	63.72
Various office equipment	48.07	48.07
<b>Total</b>		<b>282.23</b>

The above major capital expenditures are multi-year investment projects which are only partially covered in this year's budget. The balance shall be carried over to CY2020 onwards.



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Below is a complete list of proposed capital expenditures:

In Mln		
	Project Amount	2019 Cash Outlay
<b>Details of buildings:</b>		
PS-Main major repairs and improvements	49.35	49.35
ERP	260.00	100.00
Motor vehicle replacements	21.09	21.09
Various ICT equipment and softwares	63.72	63.72
Various office equipment	48.07	48.07
PS-Main major warehouse repairs	5.77	5.77
Tuguegarao depot - warehouse and office	108.00	5.25
Legazpi depot - warehouse and office	90.00	0.00
Others	4.32	4.32
<b>Total</b>		<b>297.57</b>

3.3 In May 28, 2018, PS-DBM first requested a Php2.5B additional revolving fund to expand and support its operations. The letter was addressed to the DBM Secretary through Dir. Carmencita Mahinay of DBM Bureau-C.

The revised projection for calendar years 2020 - 2021 shall be submitted within the 4<sup>th</sup> quarter FY2019.

For the Honorable Secretary's consideration/approval. Thank you.

**ROSA MARIA CLEMENTE**  
**DIRECTOR IV**

TABLE 1.1

DBM-Procurement Service  
Proposed Budget 2019  
Projected Service Fees

Basis of Assumption		
PS Service Fees		
CSE - Consumables	4.0%	Current fixed rate
CSE-Motor vehicles	3.0%	Current fixed rate
CSE-Softwares and licenses	4.0%	Current fixed rate
CSE-GFA	1.1%	Average mark-up on a sales proportion of: 75% PAL & 25% CEB
NCSE - As entity	3.1%	Normally at 4% but Sea games is only at 2% SF which comprises 38% of total NCSE projects
RTA	1.05%	97% of RTAs are for DOTR at 1% SF, only the remaining 3% carry a 4% SF



Table 1.2

PROCUREMENT SERVICE						
Department of Budget and Management						
PROJECTED CY 2019 REVENUE						
	TOTAL SALES 2018	PROJECTED SALES 2019	YTD SEPT 15 2019	% to Target	2018-2019 GROWTH	% GROWTH
CSE						
Consumables	4,047,540,305	5,028,274,532	2,697,197,199	54%	980,734,227	24%
GFA	569,350,252	680,000,000	421,313,480	62%	110,649,748	19%
Motor vehicles	-	1,100,000,000	-	0%	1,100,000,000	N/A
Softwares	1,892,593,890	2,578,300,031	1,539,527,165	60%	685,706,141	36%
Total CSE	6,509,484,447	9,386,574,563	4,658,037,844	50%	2,877,090,116	44%
NCSE	2,792,862,686	7,893,809,656	1,900,328,375	24%	5,100,946,973	183%
TOTAL SALES	9,302,347,133	17,280,384,221	6,558,366,219	38%	7,978,037,088	86%
Add: Other Operating Income						
Service income as Procuring agent	716,975,494	1,179,133,146	315,435,485	27%	462,157,652	64%
Income from Philgeps Registration	113,248,945	117,332,918	71,187,389	61%	4,083,973	3.6%
Total Revenues	10,132,571,571	18,576,850,285	6,944,989,094	37%	8,444,278,714	83%

Table 1.3

PROCUREMENT SERVICE  
Department of Budget and Management  
PROPOSED CY 2019 EXPENDITURES (By OBJECT OF EXPENDITURE)

OBJECT	CODE	ACTUAL EXPENDITURE		2019 BUDGET		2018-2019
		2017	2018	ORIGINAL	PROPOSED	% VAR.
PERSONNEL SERVICES						
Salaries & Wages - Contractual	50101020	91,079,395	102,216,983	244,310,004	162,492,962	59%
Personnel Economic Relief Allowance	50102010	6,217,546	6,826,273	13,488,000	10,254,970	50%
Representation Allowance	50102020	1,782,395	1,826,150	2,958,000	2,155,713	18%
Transportation Allowance	50102030	1,484,782	1,417,629	2,958,000	1,621,413	14%
Clothing Allowance	50102040	1,275,000	1,710,000	2,810,000	2,425,350	42%
Productivity Incentive Allowance	50102080	-	-	2,810,000	3,248,750	N/A
Cash Gift	50102140	1,302,250	1,437,250	2,810,000	2,496,494	74%
Mid Year & Year End Bonus	50102150	14,808,853	16,815,424	40,718,334	27,495,301	64%
Life & Retirement Insurance Cont. .	50103010	10,833,340	11,243,784	28,317,200	18,129,394	61%
Pag-Ibig Contribution	50103020	281,600	224,800	674,400	378,350	68%
PhilHealth Contribution	50103030	862,175	1,123,622	2,724,980	1,672,580	49%
ECC Contribution	50103040	385,925	345,100	674,400	753,365	118%
Longevity Pay	50102120	325,000	95,000	-	138,000	45%
Terminal Leave Benefit	50104030	2,084,243	2,507,827	-	152,362	-94%
Retirement Gratuity/Monetization	50104020	7,163,204	12,197,032	29,434,897	1,150,000	-91%
Overtime and Night Pay	50102130	2,217,258	2,871,829	-	5,775,951	101%
Other Personnel Benefits	50104990	13,259,531	15,384,059	20,359,167	9,803,832	-36%
Lumpsum For Step Increment		-	-	11,323,922	2,875,000	N/A
Sub Total - Personnel Services		155,362,497	178,242,762	407,371,304	253,019,788	42%
MAINTENANCE & OTHER OPERATING EXPENSES						
Other General Services - Job Order	50211990	19,692,518	26,693,544	17,232,029	35,582,428	33%
Janitorial Services	50212020	119,340	4,950	1,928,317	-	-100%
Security Services	50212030	2,655,287	2,952,355	14,163,283	918,202	-69%
Legal Services(OSG)	50211010	953,333	720,060	212,680	240,983	-67%
Consultancy Services	50211030	2,440,000	5,640,000	10,360,000	26,082,836	362%
Other Professional Services	50211990	7,019,490	8,100,733	602,380	2,334,500	-71%
Extraordinary & Miscellaneous Expenses	50210030	723,600	501,600	395,000	626,830	25%
Traveling Expense - Local	50201010	2,285,506	1,899,469	16,045,739	6,096,858	221%
Traveling Expense - Foreign	50201020	1,500	1,175	-	1,035,000	87985%
Training Expense	50202010	2,728,284	3,831,967	17,162,580	7,322,769	91%
Office Supplies Expense	50203010	3,155,902	3,686,399	28,268,444	7,645,385	107%
Accountable Forms	50203020	384,000	300,000	711,308	805,000	168%
Non Accountable Forms	50203030	119,375	291,000	-	-	-100%
Semi-Expendable Machinery and Equipment Expense	50203210	699,831	575,950	751,077	3,285,727	470%
Fuel, Oil and Lubricants Expenses	50203090	1,631,412	1,708,215	6,865,530	2,500,000	46%
Electricity Expense	50204020	7,242,519	7,853,104	11,904,600	11,398,110	45%
Water Expense	50204010	1,381,003	1,634,600	2,062,800	2,230,655	36%
Subscription Expense	50299070	44,408	36,324	2,184,760	24,815,804	68218%
Telephone Expense	50205020	2,766,116	3,462,493	3,540,180	6,100,008	76%
Internet Expense	50205030	2,559,369	2,457,160	85,892,160	2,923,561	19%
Postage & Deliveries	50205010	124,268	160,749	358,470	206,310	28%
Advertising Expense	50299010	2,081,158	2,467,183	2,517,600	5,211,800	111%
Printing and Publication Expenses	50299020	10,572	9,154	1,342,290	1,496,898	16252%

OBJECT	CODE	ACTUAL EXPENDITURE		2019 BUDGET		2018-2019 % VAR
		2017	2018	ORIGINAL	PROPOSED	
Representation Expense	50299030	1,680,359	1,422,333	2,414,960	1,631,022	15%
Fidelity Bond Premium	50215020	321,154	414,975	480,564	575,000	39%
Insurance Expense	50215030	1,003,113	1,199,602	394,570	1,173,000	-2%
Taxes, Duties & Licenses	50215010	203,430	154,140	121,100	139,265	-10%
Bank Charges	50301040	500		22,200	24,265	N/A
Rent/Lease Expense	50299050	4,039,723	5,151,619	34,984,675	2,796,012	-46%
Repairs and Maintenance- Buildings and Other Structures	5021304001	1,562,927	1,513,420	10,927,192	10,921,771	622%
Repairs and Maintenance- Machinery and Equipment OE	5021305002	60,774	502,631	984,285	690,000	37%
Repairs and Maintenance- Machinery and Equipment IT	5021305003	28,282,330	152,048	2,219,973	3,082,575	1927%
Repairs and Maintenance- Machinery and Equipment OME	5021305099	2,776	9,096	5,500	6,325	-30%
Repairs and Maintenance- Furniture and Fixtures	50213070	2,340	413	422,000	518,650	125633%
Repairs and Maintenance- Transportation Equipment	5021306001	1,010,545	855,775	1,039,600	1,195,540	40%
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	5,200	-	-	-100%
Repairs and Maintenance-Communication Equipment	5021305099		8,500	-	-	-100%
Repairs and Maintenance-Sports Equipment			20,680	-	-	-100%
Other Maintenance & Operating Expenses	50299990	5,104,120	4,161,134	7,984,057	1,445,665	-65%
<b>Sub Total - MOOE Expenditures</b>		<b>104,092,881</b>	<b>90,569,749</b>	<b>286,501,900</b>	<b>173,058,751</b>	<b>91%</b>

OBJECT	CODE	ACTUAL EXPENDITURE		2019 BUDGET		2018-2019 % VAR
		2017	2018	ORIGINAL	PROPOSED	
<b>CAPITAL OUTLAY</b>						
Buildings	10604010		1,233,309	879,750,000	53,018,367	
Land	10601010			180,000,000	-	
Office Equipment	10605020	9,790,214	465,749	8,407,377	48,068,118	
Furniture and Fixtures	10607010		341,759	6,113,000	8,589,851	
Information and Communication Technology Equipment	10605030	35,253,603	8,479,088	77,467,573	163,718,991	
Other Machineries and Equipment	10605990	233,080		170,000	1,668,645	
Other Property, Plant and Equipment	10699990		2,452,888	148,500	1,044,215	
Motor Vehicle	10606010				21,094,197	
Construction and Heavy Equipment	10605080			100,000	104,946	
Communication Equipment	10605070				262,366	
Sports Equipment	10605130				-	
<b>Sub Total Capital Outlay</b>		<b>45,276,897.23</b>	<b>12,972,793</b>	<b>1,162,156,450</b>	<b>297,559,696</b>	
<b>Grand Total</b>		<b>313,325,673</b>	<b>291,395,389</b>	<b>1,855,060,456</b>	<b>723,648,235</b>	

Proposed Budget For FY 2019  
EXECUTIVE OFFICE

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	4,131,288.00	5,187,936.34
Personnel Economic Relief Allowance	50102010	120,000.00	240,968.61
Representation Allowance	50102020	132,000.00	135,179.76
Transportation Allowance	50102030	132,000.00	-
Clothing Allowance	50102040	25,000.00	11,500.00
Productivity Incentive Allowance	50102080	25,000.00	-
Cash Gift	50102140	25,000.00	58,803.09
Mid Year & Year End Bonus	50102150	688,548.00	877,846.46
Life & Retirement Insurance Cont.	50103010	495,754.56	578,819.78
Pag-Ibig Contribution	50103020	6,000.00	12,079.64
PhilHealth Contribution	50103030	28,215.00	53,400.69
ECC Contribution	50103040	6,000.00	24,052.79
Longevity Pay	50102120		4,405.95
Terminal Leave Benefit	50104030		4,864.48
Retirement Gratuity/Monetization	50104020	497,744.81	-
Overtime and Night Pay	50102130		184,409.63
Other Personnel Benefits	50104990	344,274.00	312,164.80
Lumpsum For Step Increment			
	Sub Total	6,656,824.37	7,686,432.02
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		-
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services(OSG)	50211010		-
Consultancy Services	50211030		-
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030	180,000.00	207,000.00
Traveling Expense - Local	50201010		260,869.57
Traveling Expense - Foreign	50201020		805,000.00
Training Expense	50202010		-
Office Supplies Expense	50203010		-
Accountable Forms	50203020		-
Non-Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense	50205020		32,200.00
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-



Proposed Budget For FY 2019  
PLANNING AND BUDGET DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	8,076,335.05	1,841,944.66
Personnel Economic Relief Allowance	50102010	360,000.00	125,608.48
Representation Allowance	50102020	60,000.00	74,065.48
Transportation Allowance	50102030	60,000.00	69,000.00
Clothing Allowance	50102040	75,000.00	23,000.00
Productivity Incentive Allowance	50102080	75,000.00	-
Cash Gift	50102140	75,000.00	30,053.15
Mid Year & Year End Bonus	50102150	1,346,056.00	311,673.95
Life & Retirement Insurance Cont.	50103010	969,160.32	205,506.38
Pag-Ibig Contribution	50103020	18,000.00	4,288.80
PhilHealth Contribution	50103030	88,275.00	18,959.59
ECC Contribution	50103040	18,000.00	8,539.80
Longevity Pay	50102120		1,564.30
Terminal Leave Benefit	50104030		1,727.10
Retirement Gratuity/Monetization	50104020	973,051.09	-
Overtime and Night Pay	50102130		65,473.50
Other Personnel Benefits	50104990	673,028.00	110,832.18
Lumpsum For Step Increment			-
Sub Total		12,866,905.46	2,892,237.36
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		-
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		6,900,000.00
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010		-
Traveling Expense - Foreign	50201020		-
Training Expense	50202010	200,000.00	115,000.00
Office Supplies Expense	50203010		-
Accountable Forms	50203020	700,000.00	-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990		-
<b>Sub Total</b>		<b>900,000.00</b>	<b>7,015,000.00</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		-
Land	10601010		-
Office Equipment	10605020	35,916.00	-
Furniture and Fixtures	10607010		-
Information and Communication Technology Equipment	10605030		-
Other Machinerries and Equipment	10605990		-
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		-
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
<b>Sub Total</b>		<b>35,916.00</b>	<b>-</b>
<b>Grand Total</b>		<b>13,802,821.46</b>	<b>9,907,237.36</b>

Proposed Budget For FY 2019  
INTERNAL AUDIT DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
<b>PERSONNEL SERVICES</b>			
Salaries & Wages - Contractual	50101020	2,627,928.00	1,559,534.09
Personnel Economic Relief Allowance	50102010	120,000.00	94,569.09
Representation Allowance	50102020	60,000.00	74,065.48
Transportation Allowance	50102030	60,000.00	69,000.00
Clothing Allowance	50102040	25,000.00	17,250.00
Productivity Incentive Allowance	50102080	25,000.00	-
Cash Gift	50102140	25,000.00	24,303.15
Mid Year & Year End Bonus	50102150	437,988.00	263,887.49
Life & Retirement Insurance Cont.	50103010	315,351.36	173,997.74
Pag-Ibig Contribution	50103020	6,000.00	3,631.23
PhilHealth Contribution	50103030	28,545.00	16,052.66
ECC Contribution	50103040	6,000.00	7,230.46
Longevity Pay	50102120	-	1,324.46
Terminal Leave Benefit	50104030	-	1,462.30
Retirement Gratuity/Monetization	50104020	316,617.36	-
Overtime and Night Pay	50102130	-	55,434.97
Other Personnel Benefits	50104990	218,994.00	93,839.17
Lumpsum For Step Increment		-	-
	<b>Sub Total</b>	<b>4,272,423.72</b>	<b>2,455,582.29</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			
Other General Services - Job Order	50211990	-	-
Janitorial Services	50212020	-	-
Security Services	50212030	-	-
Legal Services	50211010	-	-
Consultancy Services	50211030	-	-
Other Professional Services	50211990	-	-
Extraordinary & Miscellaneous Expenses	50210030	-	-
Traveling Expense - Local	50201010	-	100,000.00
Traveling Expense - Foreign	50201020	-	230,000.00
Training Expense	50202010	120,000.00	230,000.00
Office Supplies Expense	50203010	-	-
Accountable Forms	50203020	-	-
Non Accountable Forms	50203030	-	-
Semi-Expendable Machinery and Equipment Expense	50203210	-	-
Fuel, Oil and Lubricants Expenses	50203090	-	-
Electricity Expense	50204020	-	-
Water Expense	50204010	-	-
Subscription Expense	50299070	-	-
Telephone Expense	50205020	-	-
Internet Expense	50205030	-	-
Postage & Deliveries	50205010	-	-
Advertising Expense	50299010	-	-
Printing and Publication Expenses	50299020	-	-



OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990		-
<b>Sub Total</b>		<b>120,000.00</b>	<b>560,000.00</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		-
Land	10601010		-
Office Equipment	10605020	-	73,500.00
Furniture and Fixtures	10607010		-
Information and Communication Technology Equipment	10605030		241,500.00
Other Machineries and Equipment	10605990		-
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		-
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
<b>Sub Total</b>		<b>-</b>	<b>315,000.00</b>
<b>Grand Total</b>		<b>4,392,423.72</b>	<b>3,330,582.29</b>

Proposed Budget For FY 2019  
LEGAL DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	4,107,708.00	3,617,400.77
Personnel Economic Relief Allowance	50102010	120,000.00	151,698.97
Representation Allowance	50102020	60,000.00	74,065.48
Transportation Allowance	50102030	60,000.00	69,000.00
Clothing Allowance	50102040	25,000.00	40,250.00
Productivity Incentive Allowance	50102080	25,000.00	-
Cash Gift	50102140	25,000.00	41,553.15
Mid Year & Year End Bonus	50102150	684,618.00	612,097.42
Life & Retirement Insurance Cont.	50103010	492,924.96	403,594.61
Pag-Ibig Contribution	50103020	6,000.00	8,422.79
PhilHealth Contribution	50103030	33,000.00	37,234.79
ECC Contribution	50103040	6,000.00	16,771.33
Longevity Pay	50102120		3,072.14
Terminal Leave Benefit	50104030		3,391.86
Retirement Gratuity/Monetization	50104020	494,903.85	-
Overtime and Night Pay	50102130		128,583.60
Other Personnel Benefits	50104990	342,309.00	217,663.66
Lumpsum For Step Increment			-
	Sub Total	6,482,463.81	5,424,800.56
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		-
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		-
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010		-
Traveling Expense - Foreign	50201020		-
Training Expense	50202010		1,278,133.00
Office Supplies Expense	50203010		-
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		30,429.00
Telephone Expense	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990		80,500.00
	<b>Sub Total</b>	-	<b>1,389,062.00</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		-
Land	10601010		-
Office Equipment	10605020		-
Furniture and Fixtures	10607010		-
Information and Communication Technology Equipment	10605030		-
Other Machineries and Equipment	10605990		-
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		-
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
	<b>Sub Total</b>	-	-
<b>Grand Total</b>		<b>6,482,463.81</b>	<b>6,813,862.56</b>

Proposed Budget For FY 2019  
PROCUREMENT GROUP DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	48,400,080.00	41,154,778.34
Personnel Economic Relief Allowance	50102010	2,400,000.00	2,435,341.53
Representation Allowance	50102020	600,000.00	647,324.05
Transportation Allowance	50102030	600,000.00	444,305.81
Clothing Allowance	50102040	500,000.00	580,750.00
Productivity Incentive Allowance	50102080	500,000.00	-
Cash Gift	50102140	500,000.00	458,695.70
Mid Year & Year End Bonus	50102150	8,066,680.00	6,963,766.37
Life & Retirement Insurance Cont.	50103010	5,808,009.60	4,591,652.31
Pag-Ibig Contribution	50103020	120,000.00	95,825.14
PhilHealth Contribution	50103030	537,900.00	423,616.16
ECC Contribution	50103040	120,000.00	190,805.61
Longevity Pay	50102120	-	34,951.42
Terminal Leave Benefit	50104030	-	38,588.86
Retirement Gratuity/Monetization	50104020	5,831,326.30	-
Overtime and Night Pay	50102130	-	1,462,881.78
Other Personnel Benefits	50104990	4,033,340.00	2,476,335.95
Lumpsum For Step Increment		-	-
	Sub Total	78,017,335.90	61,999,619.04
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990	-	2,760,000.00
Janitorial Services	50212020	-	-
Security Services	50212030	-	-
Legal Services	50211010	-	-
Consultancy Services	50211030	-	5,520,000.00
Other Professional Services	50211990	-	-
Extraordinary & Miscellaneous Expenses	50210030	-	69,000.00
Traveling Expense - Local	50201010	-	-
Traveling Expense - Foreign	50201020	-	-
Training Expense	50202010	-	-
Office Supplies Expense	50203010	-	239,200.00
Accountable Forms	50203020	-	-
Non-Accountable Forms	50203030	-	-
Semi-Expendable Machinery and Equipment Expense	50203210	-	18,000.00
Fuel, Oil and Lubricants Expenses	50203090	-	-
Electricity Expense	50204020	-	-
Water Expense	50204010	-	-
Subscription Expense	50299070	-	-
Telephone Expense	50205020	-	-
Internet Expense	50205030	-	-
Postage & Deliveries	50205010	-	-
Advertising Expense	50299010	-	-
Printing and Publication Expenses	50299020	-	-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	-	-
Fidelity Bond Premium	50215020	-	-
Insurance Expense	50215030	-	-
Taxes,Duties & Licenses	50215010	-	-
Bank Charges	50301040	-	-
Rent/Lease Expense	50299050	-	-
Repairs and Maintenance- Buildings and Other Structures	5021304001	-	-
Repairs and Maintenance- Machinery and Equipment OE	5021305002	-	-
Repairs and Maintenance- Machinery and Equipment IT	5021305003	-	-
Repairs and Maintenance- Machinery and Equipment OME	5021305099	-	-
Repairs and Maintenance- Furniture and Fixtures	50213070	-	-
Repairs and Maintenance- Transportation Equipment	5021306001	-	-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	-
Repairs and Maintenance-Communication Equipment	5021305099	-	-
Depreciation Expense(Non-Cash Expenses)	50501040	-	-
Other Maintenance & Operating Expenses	50299990	-	-
<b>Sub Total</b>		-	<b>8,606,200.00</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	-	-
Land	10601010	-	-
Office Equipment	10605020	-	-
Furniture and Fixtures	10607010	-	-
Information and Communication Technology Equipment	10605030	134,000.00	2,257,500.00
Other Machinerics and Equipment	10605990	-	-
Other Property, Plant and Equipment	10699990	-	-
Motor Vehicle	10606010	-	-
Construction and Heavy Equipment	10605080	-	-
Communication Equipment	10605070	-	-
Sports Equipment	10605130	-	-
<b>Sub Total</b>		<b>134,000.00</b>	<b>2,257,500.00</b>
<b>Grand Total</b>		<b>78,151,335.90</b>	<b>72,863,319.04</b>

Proposed Budget For FY 2019  
REGIONAL OPERATIONS GROUP

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	80,218,440.00	31,200,523.96
Personnel Economic Relief Allowance	50102010	4,488,000.00	1,570,441.44
Representation Allowance	50102020	1,284,000.00	95,258.33
Transportation Allowance	50102030	1,284,000.00	90,192.86
Clothing Allowance	50102040	935,000.00	464,600.00
Productivity Incentive Allowance	50102080	935,000.00	-
Cash Gift	50102140	935,000.00	214,053.15
Mid Year & Year End Bonus	50102150	13,369,740.00	5,279,415.13
Life & Retirement Insurance Cont.	50103010	9,626,212.80	3,481,052.84
Pag-Ibig Contribution	50103020	224,400.00	72,647.57
PhilHealth Contribution	50103030	876,315.00	321,154.60
ECC Contribution	50103040	224,400.00	144,654.77
Longevity Pay	50102120	-	26,497.59
Terminal Leave Benefit	50104030	-	29,255.24
Retirement Gratuity/Monetization	50104020	9,664,858.09	-
Overtime and Night Pay	50102130	-	1,109,049.30
Other Personnel Benefits	50104990	6,684,870.00	1,877,375.66
Lumpsum For Step Increment		-	-
	Sub Total	130,750,235.89	45,976,172.42
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990	32,218,841.96	3,425,626.44
Janitorial Services	50212020	256,634.40	-
Security Services	50212030	10,398,418.98	918,202.00
Legal Services	50211010	7,359.00	632.50
Consultancy Services	50211030		-
Other Professional Services	50211990	144,760.00	-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010	3,962,983.20	844,434.78
Traveling Expense - Foreign	50201020		-
Training Expense	50202010	513,260.00	1,150,000.00
Office Supplies Expense	50203010	3,761,032.45	257,445.60
Accountable Forms	50203020	22,616.00	-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210	1,164,900.00	270,600.00
Fuel, Oil and Lubricants Expenses	50203090	533,060.00	114,840.00
Electricity Expense	50204020	5,063,630.00	624,910.00
Water Expense	50204010	398,879.36	87,791.00
Subscription Expense	50299070	22,000.00	-
Telephone Expense	50205020	2,860,127.60	127,269.12
Internet Expense	50205030	1,248,319.60	48,560.82
Postage & Deliveries	50205010	368,840.00	6,210.00
Advertising Expense	50299010	35,200.00	-
Printing and Publication Expenses	50299020	84,579.00	1,897.50

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	2,449,920.00	93,610.00
Fidelity Bond Premium	50215020	961,127.20	575,000.00
Insurance Expense	50215030	349,140.00	575,000.00
Taxes,Duties & Licenses	50215010	2,200.00	1,265.00
Bank Charges	50301040	4,400.00	1,265.00
Rent/Lease Expense	50299050	3,542,880.00	825,792.00
Repairs and Maintenance- Buildings and Other Structures	5021304001	2,886,400.00	15,180.00
Repairs and Maintenance- Machinery and Equipment OE	5021305002	768,570.00	-
Repairs and Maintenance- Machinery and Equipment IT	5021305003	382,346.00	6,325.00
Repairs and Maintenance- Machinery and Equipment OME	5021305099	11,000.00	6,325.00
Repairs and Maintenance- Furniture and Fixtures	50213070	44,000.00	12,650.00
Repairs and Maintenance- Transportation Equipment	5021306001	79,200.00	45,540.00
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	-
Repairs and Maintenance-Communication Equipment	5021305099	-	-
Depreciation Expense(Non-Cash Expenses)	50501040	-	-
Other Maintenance & Operating Expenses	50299990	3,117,114.00	292,215.00
<b>Sub Total</b>		<b>77,663,738.75</b>	<b>10,328,586.76</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	462,070,499.65	5,250,000.00
Land	10601010	72,000,000.00	-
Office Equipment	10605020	2,939,200.00	611,625.00
Furniture and Fixtures	10607010	2,397,000.00	1,239,000.00
Information and Communication Technology Equipment	10605030	383,000.00	3,176,250.00
Other Machineries and Equipment	10605990	500,000.00	840,000.00
Other Property, Plant and Equipment	10699990	1,326,900.00	1,044,750.00
Motor Vehicle	10606010	2,500,000.00	5,250,000.00
Construction and Heavy Equipment	10605080	-	-
Communication Equipment	10605070	-	-
Sports Equipment	10605130	-	-
<b>Sub Total</b>		<b>544,116,599.65</b>	<b>17,411,625.00</b>
<b>Grand Total</b>		<b>752,530,574.29</b>	<b>73,716,384.18</b>

Proposed Budget For FY 2019  
MARKETING AND SALES DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	22,633,740.00	13,150,915.77
Personnel Economic Relief Allowance	50102010	1,296,000.00	879,719.88
Representation Allowance	50102020	60,000.00	64,208.33
Transportation Allowance	50102030	60,000.00	59,142.86
Clothing Allowance	50102040	270,000.00	172,500.00
Productivity Incentive Allowance	50102080	270,000.00	-
Cash Gift	50102140	270,000.00	162,303.15
Mid Year & Year End Bonus	50102150	3,772,290.00	2,225,255.70
Life & Retirement Insurance Cont.	50103010	2,716,048.80	1,467,252.05
Pag-Ibig Contribution	50103020	64,800.00	30,620.70
PhilHealth Contribution	50103030	278,520.00	135,365.58
ECC Contribution	50103040	64,800.00	60,971.50
Longevity Pay	50102120		11,168.65
Terminal Leave Benefit	50104030		12,330.98
Retirement Gratuity/Monetization	50104020	2,726,952.60	-
Overtime and Night Pay	50102130		467,460.54
Other Personnel Benefits	50104990	1,886,145.00	791,307.52
Lumpsum For Step Increment			-
	Sub Total	36,369,296.40	19,690,523.21
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		-
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		-
Other Professional Services	50211990	500,000.00	575,000.00
Extraordinary & Miscellaneous Expenses	50210030	83,000.00	-
Traveling Expense - Local	50201010	200,000.00	440,000.00
Traveling Expense - Foreign	50201020		-
Training Expense	50202010	1,700,000.00	-
Office Supplies Expense	50203010	4,590,786.33	2,300,000.00
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010	50,000.00	57,500.00
Advertising Expense	50299010	2,500,000.00	5,211,800.00
Printing and Publication Expenses	50299020	500,000.00	575,000.00



OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	150,000.00	203,412.00
Fidelity Bond Premium	50215020	-	-
Insurance Expense	50215030	-	-
Taxes,Duties & Licenses	50215010	-	-
Bank Charges	50301040	-	-
Rent/Lease Expense	50299050	-	-
Repairs and Maintenance- Buildings and Other Structures	5021304001	-	-
Repairs and Maintenance- Machinery and Equipment OE	5021305002	-	-
Repairs and Maintenance- Machinery and Equipment IT	5021305003	-	-
Repairs and Maintenance- Machinery and Equipment OME	5021305099	-	-
Repairs and Maintenance- Furniture and Fixtures	50213070	-	46,000.00
Repairs and Maintenance- Transportation Equipment	5021306001	-	-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	-
Repairs and Maintenance-Communication Equipment	5021305099	-	-
Depreciation Expense(Non-Cash Expenses)	50501040	-	-
Other Maintenance & Operating Expenses	50299990	-	-
<b>Sub Total</b>		<b>10,273,786.33</b>	<b>9,408,712.00</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	-	-
Land	10601010	-	-
Office Equipment	10605020	255,500.00	268,275.00
Furniture and Fixtures	10607010	5,000.00	5,250.00
Information and Communication Technology Equipment	10605030	50,000.00	1,375,500.00
Other Machineries and Equipment	10605990	-	-
Other Property, Plant and Equipment	10699990	-	-
Motor Vehicle	10606010	-	-
Construction and Heavy Equipment	10605080	-	-
Communication Equipment	10605070	-	-
Sports Equipment	10605130	-	-
<b>Sub Total</b>		<b>310,500.00</b>	<b>1,649,025.00</b>
<b>Grand Total</b>		<b>46,953,582.73</b>	<b>30,748,260.21</b>

Proposed Budget For FY 2019  
OPERATIONS GROUP DIRECTOR

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	1,834,224.00	1,314,208.92
Personnel Economic Relief Allowance	50102010	72,000.00	57,790.30
Representation Allowance	50102020	102,000.00	116,122.61
Transportation Allowance	50102030	102,000.00	111,057.14
Clothing Allowance	50102040	15,000.00	5,750.00
Productivity Incentive Allowance	50102080	15,000.00	-
Cash Gift	50102140	15,000.00	162,303.15
Mid Year & Year End Bonus	50102150	305,704.00	222,376.22
Life & Retirement Insurance Cont.	50103010	220,106.88	146,626.73
Pag-Ibig Contribution	50103020	3,600.00	3,060.02
PhilHealth Contribution	50103030	12,045.00	13,527.47
ECC Contribution	50103040	3,600.00	6,093.06
Longevity Pay	50102120	-	1,116.11
Terminal Leave Benefit	50104030	-	1,232.27
Retirement Gratuity/Monetization	50104020	220,990.52	-
Overtime and Night Pay	50102130	-	46,714.68
Other Personnel Benefits	50104990	152,852.00	79,077.64
Lumpsum For Step Increment		-	-
Sub Total		3,074,122.40	2,287,056.31
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990	-	-
Janitorial Services	50212020	-	-
Security Services	50212030	-	-
Legal Services	50211010	-	-
Consultancy Services	50211030	-	-
Other Professional Services	50211990	-	-
Extraordinary & Miscellaneous Expenses	50210030	-	96,450.01
Traveling Expense - Local	50201010	-	-
Traveling Expense - Foreign	50201020	-	-
Training Expense	50202010	-	-
Office Supplies Expense	50203010	7,579,659,409.00	-
Accountable Forms	50203020	-	-
Non Accountable Forms	50203030	-	-
Semi-Expendable Machinery and Equipment Expense	50203210	-	-
Fuel, Oil and Lubricants Expenses	50203090	-	-
Electricity Expense	50204020	-	-
Water Expense	50204010	-	-
Subscription Expense	50299070	-	-
Telephone Expense	50205020	-	-
Internet Expense	50205030	-	-
Postage & Deliveries	50205010	-	-
Advertising Expense	50299010	-	-
Printing and Publication Expenses	50299020	-	-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990		-
<b>Sub Total</b>		<b>7,579,659,409.00</b>	<b>96,450.01</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		-
Land	10601010		-
Office Equipment	10605020	255,500.00	-
Furniture and Fixtures	10607010	5,000.00	-
Information and Communication Technology Equipment	10605030	50,000.00	-
Other Machineries and Equipment	10605990		-
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		-
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
<b>Sub Total</b>		<b>310,500.00</b>	<b>-</b>
<b>Grand Total</b>		<b>7,583,044,031.40</b>	<b>2,383,506.32</b>

Proposed Budget For FY 2019  
WAREHOUSE AND LOGISTICS DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	15,270,816.00	13,822,241.78
Personnel Economic Relief Allowance	50102010	1,296,000.00	1,421,939.31
Representation Allowance	50102020	60,000.00	24,779.76
Transportation Allowance	50102030	60,000.00	19,714.29
Clothing Allowance	50102040	270,000.00	281,750.00
Productivity Incentive Allowance	50102080	270,000.00	-
Cash Gift	50102140	270,000.00	277,303.15
Mid Year & Year End Bonus	50102150	2,545,136.00	2,338,850.22
Life & Retirement Insurance Cont.	50103010	1,832,497.92	1,542,152.12
Pag-Ibig Contribution	50103020	64,800.00	32,183.83
PhilHealth Contribution	50103030	193,215.00	142,275.70
ECC Contribution	50103040	64,800.00	64,083.96
Longevity Pay	50102120		11,738.78
Terminal Leave Benefit	50104030		12,960.45
Retirement Gratuity/Monetization	50104020	1,839,854.64	-
Overtime and Night Pay	50102130		491,323.40
Other Personnel Benefits	50104990	1,272,568.00	831,702.07
Lumpsum For Step Increment			-
Sub Total		25,309,687.56	21,314,998.81
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		3,312,000.00
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		-
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010		-
Traveling Expense - Foreign	50201020		-
Training Expense	50202010		-
Office Supplies Expense	50203010		126,366.60
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		115,000.00
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990		-
<b>Sub Total</b>		-	<b>3,553,366.60</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		5,775,000.00
Land	10601010		-
Office Equipment	10605020		-
Furniture and Fixtures	10607010		-
Information and Communication Technology Equipment	10605030		-
Other Machineries and Equipment	10605990		-
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		5,250,000.00
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
<b>Sub Total</b>		-	<b>11,025,000.00</b>
<b>Grand Total</b>		<b>25,309,687.56</b>	<b>35,893,365.41</b>

Proposed Budget For FY 2019  
OFFICE OF THE ADMIN. AND FINANCE DIRECTOR

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	1,834,224.00	1,321,546.49
Personnel Economic Relief Allowance	50102010	72,000.00	52,571.43
Representation Allowance	50102020	102,000.00	112,371.43
Transportation Allowance	50102030	102,000.00	112,371.43
Clothing Allowance	50102040	15,000.00	17,250.00
Productivity Incentive Allowance	50102080	15,000.00	-
Cash Gift	50102140	15,000.00	-
Mid Year & Year End Bonus	50102150	305,704.00	223,617.80
Life & Retirement Insurance Cont.	50103010	220,106.88	147,445.38
Pag-Ibig Contribution	50103020	3,600.00	3,077.10
PhilHealth Contribution	50103030	12,045.00	13,603.00
ECC Contribution	50103040	3,600.00	6,127.08
Longevity Pay	50102120		1,122.35
Terminal Leave Benefit	50104030		1,239.15
Retirement Gratuity	50104020	220,990.52	1,150,000.00
Overtime and Night Pay	50102130		-
Other Personnel Benefits	50104990	152,852.00	105,941.07
Lumpsum For Step Increment			-
Sub Total		3,074,122.40	3,268,283.69
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		-
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		-
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		102,580.00
Traveling Expense - Local	50201010		115,000.00
Traveling Expense - Foreign	50201020		-
Training Expense	50202010		-
Office Supplies Expense	50203010		-
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense - Landline	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	-	-
Fidelity Bond Premium	50215020	-	-
Insurance Expense	50215030	-	-
Taxes,Duties & Licenses	50215010	-	-
Bank Charges	50301040	-	-
Rent/Lease Expense	50299050	-	-
Repairs and Maintenance- Buildings and Other Structures	5021304001	-	-
Repairs and Maintenance- Machinery and Equipment OE	5021305002	-	-
Repairs and Maintenance- Machinery and Equipment IT	5021305003	-	-
Repairs and Maintenance- Machinery and Equipment OME	5021305099	-	-
Repairs and Maintenance- Furniture and Fixtures	50213070	-	-
Repairs and Maintenance- Transportation Equipment	5021306001	-	-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	-
Repairs and Maintenance- Communication Equipment	5021305099	-	-
Depreciation Expense(Non-Cash Expenses)	50501040	-	-
Other Maintenance & Operating Expenses	50299990	-	-
Sub Total		-	217,580.00
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	-	-
Land	10601010	-	-
Office Equipment	10605020	-	-
Furniture and Fixtures	10607010	-	-
Information and Communication Technology Equipment	10605030	-	-
Other Machineries and Equipment	10605990	-	-
Other Property, Plant and Equipment	10699990	-	-
Motor Vehicle	10606010	-	-
Construction and Heavy Equipment	10605080	-	-
Communication Equipment	10605070	-	-
Sports Equipment	10605130	-	-
Sub Total		-	-
Grand Total		3,074,122.40	3,485,863.69

Proposed Budget For FY 2019  
INSPECTION DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	7,338,096.00	5,352,302.01
Personnel Economic Relief Allowance	50102010	408,000.00	369,343.20
Representation Allowance	50102020	60,000.00	74,065.48
Transportation Allowance	50102030	60,000.00	69,000.00
Clothing Allowance	50102040	85,000.00	57,500.00
Productivity Incentive Allowance	50102080	85,000.00	-
Cash Gift	50102140	85,000.00	70,303.15
Mid Year & Year End Bonus	50102150	1,223,016.00	905,658.64
Life & Retirement Insurance Cont.	50103010	880,571.52	597,158.12
Pag-Ibig Contribution	50103020	20,400.00	12,462.35
PhilHealth Contribution	50103030	87,120.00	55,092.55
ECC Contribution	50103040	20,400.00	24,814.84
Longevity Pay	50102120		4,545.54
Terminal Leave Benefit	50104030		5,018.60
Retirement Gratuity/Monetization	50104020	884,106.65	-
Overtime and Night Pay	50102130		190,252.15
Other Personnel Benefits	50104990	611,508.00	322,054.90
Lumpsum For Step Increment			-
	Sub Total	11,848,218.17	8,109,571.51
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		-
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		-
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010		112,043.48
Traveling Expense - Foreign	50201020		-
Training Expense	50202010		-
Office Supplies Expense	50203010		-
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		1,500,000.00
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-



OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990		-
<b>Sub Total</b>		-	<b>1,612,043.48</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		-
Land	10601010		-
Office Equipment	10605020		-
Furniture and Fixtures	10607010		-
Information and Communication Technology Equipment	10605030		8,402,840.00
Other Machineries and Equipment	10605990		-
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		-
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
<b>Sub Total</b>		-	<b>8,402,840.00</b>
<b>Grand Total</b>		<b>11,848,218.17</b>	<b>18,124,454.99</b>

Proposed Budget For FY 2019  
COMPTROLLER DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	11,897,388.00	7,812,072.70
Personnel Economic Relief Allowance	50102010	600,000.00	446,477.82
Representation Allowance	50102020	162,000.00	104,129.76
Transportation Allowance	50102030	162,000.00	72,450.00
Clothing Allowance	50102040	125,000.00	97,750.00
Productivity Incentive Allowance	50102080	125,000.00	-
Cash Gift	50102140	125,000.00	168,053.15
Mid Year & Year End Bonus	50102150	1,982,898.00	1,321,874.43
Life & Retirement Insurance Cont.	50103010	1,427,686.56	871,595.55
Pag-Ibig Contribution	50103020	30,000.00	18,189.70
PhilHealth Contribution	50103030	132,825.00	80,411.57
ECC Contribution	50103040	30,000.00	36,219.06
Longevity Pay	50102120	-	6,634.54
Terminal Leave Benefit	50104030	-	7,325.01
Retirement Gratuity/Monetization	50104020	1,433,418.13	-
Overtime and Night Pay	50102130	-	324,662.30
Other Personnel Benefits	50104990	991,449.00	470,062.46
Lumpsum For Step Increment			-
	Sub Total	19,224,664.69	11,837,908.05
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990	-	1,034,583.51
Janitorial Services	50212020	-	-
Security Services	50212030	-	-
Legal Services	50211010	-	-
Consultancy Services	50211030	-	1,472,836.09
Other Professional Services	50211990	-	-
Extraordinary & Miscellaneous Expenses	50210030	-	-
Traveling Expense - Local	50201010	300,000.00	208,814.19
Traveling Expense - Foreign	50201020	-	-
Training Expense	50202010	500,000.00	-
Office Supplies Expense	50203010	-	-
Accountable Forms	50203020	-	-
Non Accountable Forms	50203030	-	-
Semi-Expendable Machinery and Equipment Expense	50203210	168,626.54	166,126.59
Fuel, Oil and Lubricants Expenses	50203090	-	-
Electricity Expense	50204020	-	-
Water Expense	50204010	-	-
Subscription Expense	50299070	-	-
Telephone Expense	50205020	-	-
Internet Expense	50205030	-	-
Postage & Deliveries	50205010	-	-
Advertising Expense	50299010	-	-
Printing and Publication Expenses	50299020	-	-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	-	-
Fidelity Bond Premium	50215020	-	-
Insurance Expense	50215030	-	-
Taxes,Duties & Licenses	50215010	-	-
Bank Charges	50301040	-	-
Rent/Lease Expense	50299050	-	-
Repairs and Maintenance- Buildings and Other Structures	5021304001	-	-
Repairs and Maintenance- Machinery and Equipment OE	5021305002	-	-
Repairs and Maintenance- Machinery and Equipment IT	5021305003	-	-
Repairs and Maintenance- Machinery and Equipment OME	5021305099	-	-
Repairs and Maintenance- Furniture and Fixtures	50213070	-	-
Repairs and Maintenance- Transportation Equipment	5021306001	-	-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	-
Repairs and Maintenance-Communication Equipment	5021305099	-	-
Depreciation Expense(Non-Cash Expenses)	50501040	-	-
Other Maintenance & Operating Expenses	50299990	-	-
<b>Sub Total</b>		<b>968,626.54</b>	<b>2,882,360.38</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	-	-
Land	10601010	-	-
Office Equipment	10605020	-	321,300.00
Furniture and Fixtures	10607010	-	-
Information and Communication Technology Equipment	10605030	541,788.00	-
Other Machineries and Equipment	10605990	-	-
Other Property, Plant and Equipment	10699990	-	-
Motor Vehicle	10606010	-	-
Construction and Heavy Equipment	10605080	-	-
Communication Equipment	10605070	-	-
Sports Equipment	10605130	-	-
<b>Sub Total</b>		<b>541,788.00</b>	<b>321,300.00</b>
<b>Grand Total</b>		<b>20,735,079.23</b>	<b>15,041,568.43</b>

Proposed Budget For FY 2019  
TREASURY DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
<b>PERSONNEL SERVICES</b>			
Salaries & Wages - Contractual	50101020		3,786,217.53
Personnel Economic Relief Allowance	50102010		216,426.87
Representation Allowance	50102020		64,208.33
Transportation Allowance	50102030		59,142.86
Clothing Allowance	50102040		34,500.00
Productivity Incentive Allowance	50102080		-
Cash Gift	50102140		47,303.15
Mid Year & Year End Bonus	50102150		640,662.77
Life & Retirement Insurance Cont.	50103010		422,429.55
Pag-Ibig Contribution	50103020		8,815.86
PhilHealth Contribution	50103030		38,972.46
ECC Contribution	50103040		17,554.01
Longevity Pay	50102120		3,215.51
Terminal Leave Benefit	50104030		3,550.15
Retirement Gratuity/Monetization	50104020		-
Overtime and Night Pay	50102130		134,584.34
Other Personnel Benefits	50104990		227,821.58
Lumpsum For Step Increment			-
	<b>Sub Total</b>	<b>-</b>	<b>5,705,404.77</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			
Other General Services - Job Order	50211990		345,000.00
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		2,300,000.00
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010		-
Traveling Expense - Foreign	50201020		-
Training Expense	50202010		-
Office Supplies Expense	50203010		-
Accountable Forms	50203020		805,000.00
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	-	-
Fidelity Bond Premium	50215020	-	-
Insurance Expense	50215030	-	-
Taxes,Duties & Licenses	50215010	-	-
Bank Charges	50301040	-	-
Rent/Lease Expense	50299050	-	-
Repairs and Maintenance- Buildings and Other Structures	5021304001	-	-
Repairs and Maintenance- Machinery and Equipment OE	5021305002	-	-
Repairs and Maintenance- Machinery and Equipment IT	5021305003	-	-
Repairs and Maintenance- Machinery and Equipment OME	5021305099	-	-
Repairs and Maintenance- Furniture and Fixtures	50213070	-	-
Repairs and Maintenance- Transportation Equipment	5021306001	-	-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	-
Repairs and Maintenance-Communication Equipment	5021305099	-	-
Depreciation Expense(Non-Cash Expenses)	50501040	-	-
Other Maintenance & Operating Expenses	50299990	-	-
<b>Sub Total</b>		-	<b>3,450,000.00</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	-	-
Land	10601010	-	-
Office Equipment	10605020	-	343,616.70
Furniture and Fixtures	10607010	-	-
Information and Communication Technology Equipment	10605030	-	-
Other Machineries and Equipment	10605990	-	-
Other Property, Plant and Equipment	10699990	-	-
Motor Vehicle	10606010	-	-
Construction and Heavy Equipment	10605080	-	-
Communication Equipment	10605070	-	-
Sports Equipment	10605130	-	-
<b>Sub Total</b>		-	<b>343,616.70</b>
<b>Grand Total</b>		-	<b>9,499,021.47</b>

Proposed Budget For FY 2019  
GENERAL SERVICES DIVISION

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	12,668,580.00	10,483,828.39
Personnel Economic Relief Allowance	50102010	1,080,000.00	1,124,901.26
Representation Allowance	50102020	60,000.00	74,065.48
Transportation Allowance	50102030	60,000.00	69,000.00
Clothing Allowance	50102040	225,000.00	425,500.00
Productivity Incentive Allowance	50102080	225,000.00	
Cash Gift	50102140	225,000.00	415,303.15
Mid Year & Year End Bonus	50102150	2,111,430.00	1,773,960.02
Life & Retirement Insurance Cont.	50103010	1,520,229.60	1,169,684.22
Pag-Ibig Contribution	50103020	54,000.00	24,410.64
PhilHealth Contribution	50103030	158,239.80	107,912.60
ECC Contribution	50103040	54,000.00	48,606.10
Longevity Pay	50102120		8,903.58
Terminal Leave Benefit	50104030		9,830.18
Retirement Gratuity/Monetization	50104020	1,526,332.69	-
Overtime and Night Pay	50102130		372,656.64
Other Personnel Benefits	50104990	1,055,715.00	630,825.44
Lumpsum For Step Increment			-
	Sub Total	21,023,527.09	16,739,387.70
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990	540,000.00	21,777,945.57
Janitorial Services	50212020	1,800,000.00	-
Security Services	50212030	9,000,000.00	-
Legal Services	50211010	200,000.00	230,000.00
Consultancy Services	50211030		-
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010	700,000.00	1,262,608.70
Traveling Expense - Foreign	50201020		-
Training Expense	50202010		300,380.00
Office Supplies Expense	50203010	13,812,705.42	3,606,141.87
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090	6,500,000.00	2,279,560.00
Electricity Expense	50204020	8,000,000.00	9,200,000.00
Water Expense	50204010	1,800,000.00	2,070,000.00
Subscription Expense	50299070	100,000.00	115,000.00
Telephone Expense	50205020	1,200,000.00	4,898,080.00
Internet Expense	50205030		-
Postage & Deliveries	50205010	100,000.00	115,000.00
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020	800,000.00	920,000.00

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	800,000.00	920,000.00
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030	200,000.00	575,000.00
Taxes,Duties & Licenses	50215010	100,000.00	115,000.00
Bank Charges	50301040	20,000.00	23,000.00
Rent/Lease Expense	50299050	-	-
Repairs and Maintenance- Buildings and Other Structures	5021304001	9,000,000.00	10,350,000.00
Repairs and Maintenance- Machinery and Equipment OE	5021305002	500,000.00	575,000.00
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070	400,000.00	460,000.00
Repairs and Maintenance- Transportation Equipment	5021306001	1,000,000.00	1,150,000.00
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990	6,175,000.00	791,200.00
<b>Sub Total</b>		<b>62,747,705.42</b>	<b>61,733,916.13</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	519,750,000.00	42,020,520.18
Land	10601010		-
Office Equipment	10605020	6,000,000.00	12,915,000.00
Furniture and Fixtures	10607010	4,000,000.00	7,350,000.00
Information and Communication Technology Equipment	10605030	300,000.00	357,000.00
Other Machineries and Equipment	10605990	120,000.00	441,000.00
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		8,295,000.00
Construction and Heavy Equipment	10605080	100,000.00	105,000.00
Communication Equipment	10605070		-
Sports Equipment	10605130		-
<b>Sub Total</b>		<b>530,270,000.00</b>	<b>71,483,520.18</b>
<b>Grand Total</b>		<b>614,041,232.51</b>	<b>149,956,824.02</b>

**Proposed Budget For FY 2019**  
**HUMAN RESOURCE DIVISION**

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
<b>PERSONNEL SERVICES</b>			
Salaries & Wages - Contractual	50101020	7,197,072.00	2,360,360.60
Personnel Economic Relief Allowance	50102010	360,000.00	190,513.11
Representation Allowance	50102020	60,000.00	74,065.48
Transportation Allowance	50102030	60,000.00	69,000.00
Clothing Allowance	50102040	75,000.00	46,000.00
Productivity Incentive Allowance	50102080	75,000.00	3,248,750.00
Cash Gift	50102140	75,000.00	41,553.15
Mid Year & Year End Bonus	50102150	1,199,512.00	399,394.69
Life & Retirement Insurance Cont.	50103010	863,648.64	263,346.22
Pag-Ibig Contribution	50103020	18,000.00	5,495.88
PhilHealth Contribution	50103030	82,665.00	24,295.77
ECC Contribution	50103040	18,000.00	10,943.32
Longevity Pay	50102120		2,004.58
Terminal Leave Benefit	50104030		2,213.20
Retirement Gratuity/Monetization	50104020	867,115.83	-
Overtime and Night Pay	50102130		83,901.04
Other Personnel Benefits	50104990	599,756.00	142,025.93
Lumpsum For Step Increment		11,323,921.82	2,875,000.00
	<b>Sub Total</b>	<b>22,874,691.29</b>	<b>9,838,862.95</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			
Other General Services - Job Order	50211990		1,173,000.00
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		690,000.00
Other Professional Services	50211990		1,725,000.00
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010		-
Traveling Expense - Foreign	50201020		-
Training Expense	50202010	14,385,950.00	2,453,875.75
Office Supplies Expense	50203010		184,000.00
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		-
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070		-
Telephone Expense	50205020		-
Internet Expense	50205030		-
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-



OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003		-
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990	245,000.00	281,750.00
Sub Total		14,630,950.00	6,507,625.75
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		-
Land	10601010		-
Office Equipment	10605020		-
Furniture and Fixtures	10607010		-
Information and Communication Technology Equipment	10605030		8,352,750.00
Other Machineries and Equipment	10605990		-
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		-
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
Sub Total		-	8,352,750.00
<b>Grand Total</b>		<b>37,505,641.29</b>	<b>24,699,238.70</b>

Proposed Budget For FY 2019  
PHILGEPS GROUP

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	12,961,980.00	14,175,141.29
Personnel Economic Relief Allowance	50102010	528,000.00	649,325.34
Representation Allowance	50102020	240,000.00	187,422.62
Transportation Allowance	50102030	240,000.00	83,785.71
Clothing Allowance	50102040	110,000.00	109,250.00
Productivity Incentive Allowance	50102080	110,000.00	-
Cash Gift	50102140	110,000.00	162,303.15
Mid Year & Year End Bonus	50102150	2,160,330.00	2,398,564.06
Life & Retirement Insurance Cont.	50103010	1,555,437.60	1,581,525.23
Pag-Ibig Contribution	50103020	26,400.00	33,005.52
PhilHealth Contribution	50103030	124,575.00	145,908.18
ECC Contribution	50103040	26,400.00	65,720.11
Longevity Pay	50102120	-	12,038.49
Terminal Leave Benefit	50104030	-	13,291.35
Retirement Gratuity/Monetization	50104020	1,561,682.04	-
Overtime and Night Pay	50102130	-	503,867.52
Other Personnel Benefits	50104990	1,080,165.00	852,936.48
Lumpsum For Step Increment		-	-
Sub Total		20,834,969.64	20,974,085.05
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990	572,612.04	1,754,272.15
Janitorial Services	50212020	-	-
Security Services	50212030	-	-
Legal Services	50211010	9,000.00	10,350.00
Consultancy Services	50211030	10,360,000.00	9,200,000.00
Other Professional Services	50211990	30,000.00	34,500.00
Extraordinary & Miscellaneous Expenses	50210030	132,000.00	151,800.00
Traveling Expense - Local	50201010	12,853,500.00	2,753,086.96
Traveling Expense-- Foreign	50201020	-	-
Training Expense	50202010	-	1,158,855.00
Office Supplies Expense	50203010	593,635.34	682,680.64
Accountable Forms	50203020	-	-
Non Accountable Forms	50203030	-	-
Semi-Expendable Machinery and Equipment Expense	50203210	-	40,000.00
Fuel, Oil and Lubricants Expenses	50203090	105,600.00	105,600.00
Electricity Expense	50204020	1,368,000.00	1,573,200.00
Water Expense	50204010	63,360.00	72,864.00
Subscription Expense	50299070	23,760.00	4,881,624.87
Telephone Expense	50205020	906,485.76	1,042,458.62
Internet Expense	50205030	72,268,000.00	-
Postage & Deliveries	50205010	24,000.00	27,600.00
Advertising Expense	50299010	-	-
Printing and Publication Expenses	50299020	-	-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030	240,000.00	276,000.00
Fidelity Bond Premium	50215020	-	-
Insurance Expense	50215030	20,000.00	23,000.00
Taxes,Duties & Licenses	50215010	20,000.00	23,000.00
Bank Charges	50301040	-	-
Rent/Lease Expense	50299050	1,713,235.00	1,970,220.25
Repairs and Maintenance- Buildings and Other Structures	5021304001	483,991.92	556,590.71
Repairs and Maintenance- Machinery and Equipment OE	5021305002	100,000.00	115,000.00
Repairs and Maintenance- Machinery and Equipment IT	5021305003	-	247,250.00
Repairs and Maintenance- Machinery and Equipment OME	5021305099	-	-
Repairs and Maintenance- Furniture and Fixtures	50213070	-	-
Repairs and Maintenance- Transportation Equipment	5021306001	-	-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002	-	-
Repairs and Maintenance-Communication Equipment	5021305099	-	-
Depreciation Expense(Non-Cash Expenses)	50501040	-	-
Other Maintenance & Operating Expenses	50299990	-	-
<b>Sub Total</b>		<b>101,887,180.06</b>	<b>26,699,953.20</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010	-	-
Land	10601010	-	-
Office Equipment	10605020	12,000.00	1,316,700.00
Furniture and Fixtures	10607010	-	-
Information and Communication Technology Equipment	10605030	40,000.00	-
Other Machineries and Equipment	10605990	50,000.00	-
Other Property, Plant and Equipment	10699990	-	-
Motor Vehicle	10606010	-	-
Construction and Heavy Equipment	10605080	-	-
Communication Equipment	10605070	-	-
Sports Equipment	10605130	-	-
<b>Sub Total</b>		<b>102,000.00</b>	<b>1,316,700.00</b>
<b>Grand Total</b>		<b>122,824,149.70</b>	<b>48,990,738.25</b>

Proposed Budget For FY 2019  
IT SERVICES

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
PERSONNEL SERVICES			
Salaries & Wages - Contractual	50101020	6,780,552.00	4,352,008.84
Personnel Economic Relief Allowance	50102010	312,000.00	227,333.16
Representation Allowance	50102020	60,000.00	160,315.48
Transportation Allowance	50102030	60,000.00	155,250.00
Clothing Allowance	50102040	65,000.00	40,250.00
Productivity Incentive Allowance	50102080	65,000.00	-
Cash Gift	50102140	65,000.00	162,304.30
Mid Year & Year End Bonus	50102150	1,130,092.00	736,399.85
Life & Retirement Insurance Cont.	50103010	813,666.24	485,555.07
Pag-Ibig Contribution	50103020	15,600.00	10,133.25
PhilHealth Contribution	50103030	75,570.00	44,796.29
ECC Contribution	50103040	15,600.00	20,177.19
Longevity Pay	50102120	-	3,696.02
Terminal Leave Benefit	50104030	-	4,080.67
Retirement Gratuity/Monetization	50104020	816,932.77	-
Overtime and Night Pay	50102130	-	154,695.87
Other Personnel Benefits	50104990	565,046.00	261,865.97
Lumpsum For Step Increment		-	-
	Sub Total	10,840,059.01	6,818,861.96
MAINTENANCE & OTHER OPERATING EXPENSES			
Other General Services - Job Order	50211990		-
Janitorial Services	50212020		-
Security Services	50212030		-
Legal Services	50211010		-
Consultancy Services	50211030		-
Other Professional Services	50211990		-
Extraordinary & Miscellaneous Expenses	50210030		-
Traveling Expense - Local	50201010		-
Traveling Expense - Foreign	50201020		-
Training Expense	50202010		636,525.00
Office Supplies Expense	50203010	52,912.90	249,550.00
Accountable Forms	50203020		-
Non Accountable Forms	50203030		-
Semi-Expendable Machinery and Equipment Expense	50203210		1,176,000.00
Fuel, Oil and Lubricants Expenses	50203090		-
Electricity Expense	50204020		-
Water Expense	50204010		-
Subscription Expense	50299070	2,050,000.00	19,788,750.13
Telephone Expense	50205020		-
Internet Expense	50205030	13,000,000.00	2,875,000.00
Postage & Deliveries	50205010		-
Advertising Expense	50299010		-
Printing and Publication Expenses	50299020		-

OBJECT	CODE	ORIGINAL PROPOSED	CURRENT PROPOSED
		BUDGET 2019	BUDGET 2019
Representation Expense	50299030		-
Fidelity Bond Premium	50215020		-
Insurance Expense	50215030		-
Taxes,Duties & Licenses	50215010		-
Bank Charges	50301040		-
Rent/Lease Expense	50299050		-
Repairs and Maintenance- Buildings and Other Structures	5021304001		-
Repairs and Maintenance- Machinery and Equipment OE	5021305002		-
Repairs and Maintenance- Machinery and Equipment IT	5021305003	2,027,000.00	2,829,000.00
Repairs and Maintenance- Machinery and Equipment OME	5021305099		-
Repairs and Maintenance- Furniture and Fixtures	50213070		-
Repairs and Maintenance- Transportation Equipment	5021306001		-
Repairs and Maintenance- Construction and Heavy Equipment	5021306002		-
Repairs and Maintenance-Communication Equipment	5021305099		-
Depreciation Expense(Non-Cash Expenses)	50501040		-
Other Maintenance & Operating Expenses	50299990		-
<b>Sub Total</b>		<b>17,129,912.90</b>	<b>27,554,825.13</b>
<b>CAPITAL OUTLAY</b>			
Buildings	10604010		-
Land	10601010		-
Office Equipment	10605020	243,861.35	31,614,819.00
Furniture and Fixtures	10607010		-
Information and Communication Technology Equipment	10605030	76,401,785.00	139,639,500.00
Other Machineries and Equipment	10605990		388,500.00
Other Property, Plant and Equipment	10699990		-
Motor Vehicle	10606010		-
Construction and Heavy Equipment	10605080		-
Communication Equipment	10605070		-
Sports Equipment	10605130		-
<b>Sub Total</b>		<b>76,645,646.35</b>	<b>171,642,819.00</b>
<b>Grand Total</b>		<b>104,615,618.26</b>	<b>206,016,506.09</b>