

PROCUREMENT SERVICE
Department of Budget and Management
PROPOSED FY2020 EXPENDITURES (By OBJECT OF EXPENDITURE)

OBJECT OF EXPENDITURES	CODE	APPROVED	PROPOSED	DBM	APPROVED	RECOMMENDATION
		BUDGET FY2020	BUDGET FY2021	REDUCTION	BUDGET	
A. Program						
PERSONNEL SERVICES						
Salaries and Wages - Casual/Contractual	50101020	216,868,281.00	249,210,180.00	-	249,210,180.00	
Total Salaries/Wages		216,868,281.00	249,210,180.00	-	249,210,180.00	
Other Compensation						
Personnel Econ. Relief Allowance (PERA)	50102010	11,570,000.00	12,978,000.00	-	12,978,000.00	
Representation Allowance (RA)	50102020	2,514,000.00	2,040,000.00	-	2,040,000.00	
Transportation Allowance (TA)	50102030	2,514,000.00	1,608,000.00	-	1,608,000.00	
Clothing/Uniform Allowance	50102040	2,252,000.00	3,252,000.00	-	3,252,000.00	
Anniversary Bonus	50104990	-	-	-	-	
Cash Gift	50102150	2,740,000.00	2,710,000.00	-	2,710,000.00	
Year-end Bonus	50102140	20,813,815.50	20,138,996.00	-	20,138,996.00	
MidYear	50102150	11,620,812.88	20,138,996.00	-	20,138,996.00	
Productivity Enhancement Incentive	50102080	2,740,000.00	2,710,000.00	-	2,710,000.00	
Honoraria	50102130	-	-	-	-	
Longevity Pay	50102120	-	-	-	-	
Collective Negotiation Agreement (CNA)	50104990	-	-	-	-	
Other Personnel Benefits	50103010	57,141,647.73	30,110,025.95	-	30,110,025.95	
Overtime and Night Pay	50102130	5,086,885.86	11,411,237.43	-	11,411,237.43	
Pag-IBIG Contributions	50103020	578,500.00	648,900.00	-	648,900.00	
PhilHealth Contributions	50103030	6,038,818.95	6,823,193.76	-	6,823,193.76	
Retirement and Life Insurance Premiums	50103010	25,564,466.16	29,905,221.60	-	29,905,221.60	
ECC contribution	50103040	611,700.00	648,900.00	-	648,900.00	
Terminal Leave	50104030	3,960,627.02	1,980,313.51	-	1,980,313.51	
Hazard Pay		2,550,000.00	-	-	-	
Retirement Gratuity	50104020	595,868.52	-	-	-	
Total Other Compensation		158,893,142.62	147,103,784.25	-	147,103,784.25	
Fixed Expenditures (RLIP)		-	-	-	-	
TOTAL PERSONNEL SERVICES		375,761,423.62	396,313,964.25	-	396,313,964.25	
MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses		10,583,444.00	8,364,720.00	-	4,182,276.00	
Local Travel	50201010	10,583,444.00	8,364,720.00	-	4,182,276.00	Reduced by 50%. Recommendation is to slash the budget of each division by same rate.
Foreign Travel	50201020	-	-	-	-	
Training & Scholarship Expenses		32,246,642.00	53,575,677.22	-	53,575,677.22	
ICT Training	50202010	3,474,925.00	2,432,640.00	-	2,432,640.00	
Training Expenses	50202010	28,771,717.00	49,643,037.22	-	49,643,037.22	
Scholarship Expenses	50202020	-	1,500,000.00	-	1,500,000.00	
Supplies & Materials Expenses		42,254,373.88	47,720,552.22	-	7,816,234.00	
Office Supplies Expenses	50203010	17,535,796.06	23,343,204.87	-	23,343,204.87	Recommendation is to appeal to the DBM the budget be retained but as a compromise, reduce instead the office supplies expense.
ICT Office Supplies	50203010	2,256,941.17	477,380.32	-	477,380.32	
Accountable Forms Expenses	50203020	2,312,830.00	2,851,400.00	-	1,942,116.00	
Non-accountable Forms Expenses	50203030	-	175,000.00	-	175,000.00	
Drug and Medicines Expenses	50203070	68,000.00	117,500.00	-	117,500.00	
Medical, Dental & Laboratory Supplies	50203080	65,533.60	120,364.00	-	120,364.00	

OBJECT OF EXPENDITURES	CODE	APPROVED	PROPOSED	DBM	APPROVED	RECOMMENDATION
		BUDGET FY2020	BUDGET FY2021	REDUCTION	BUDGET	
Fuel, Oil and Lubricants Expenses	50203090	7,525,500.00	4,604,900.00	-	4,604,900.00	Adopt the reduction.
Textbooks & Instructional Materials	50203110	53,038.70	26,686.05	-	26,686.05	
Semi-expendable - Machinery	50203210	981,900.00	584,100.00	-	584,100.00	
Semi-expendable - ICT Equipment	50203210	837,870.27	5,242,029.00	- 107,976.00	5,134,053.00	
Semi-expendable - Communication Equipmt.	50203210	48,810.95	59,469.17	-	59,469.17	
Semi-expendable - Office Equipmt.	50203210	2,553,521.64	352,922.78	-	352,922.78	
Semi-expendable - Printing Equipmt.	50203210	188,986.84	107,739.71	-	107,739.71	
Semi-expendable - Furn. & Fixtures	50203220	1,251,257.80	1,379,500.00	-	1,379,500.00	
Semi-expendable - Other machinery & equipment	50203210	160,000.00	1,483,244.00	-	1,483,244.00	
Other Supplies & Materials Expenses	50203990	6,414,386.85	6,795,112.32	- 5,766,142.00	1,028,970.32	Recommendation is to retain the budget for pallets of depot warehouses, slash the emergency kits and other proposals under this account. The divisions can realign as needed.
Utility Expenses		17,585,428.49	11,642,700.00	- 2,096,839.00	9,545,861.00	
Water Expenses	50204010	3,425,417.25	2,332,300.00	- 420,044.97	1,912,255.03	Adopt the reduction.Recommendation is to slash the budget in the PS-Main and Philgeps. By end of Q3 we would know already if the reduced budget will not suffice then we will realign from savings in other line item.
Electricity Expenses	50204020	14,160,011.24	9,310,400.00	- 1,676,794.03	7,633,605.97	
Communication Expenses		12,907,063.98	14,341,304.44	-	14,341,304.44	
Postage and Courier Expenses	50205010	877,480.00	718,540.00	-	718,540.00	
Telephone (Mobile)	50205020	1,746,520.00	1,865,800.00	-	1,865,800.00	
Telephone (Landline)	50205020	6,437,356.44	5,032,956.44	-	5,032,956.44	
Internet Subscription Expenses	50205030	3,737,607.54	6,668,408.00	-	6,668,408.00	
Cable, Satellite,Telegraph Expenses	50205040	108,100.00	55,600.00	-	55,600.00	
Rewards/Awards and Prizes		250,000.00	20,000.00	-	20,000.00	
Rewards/Awards Expenses	50206010	190,000.00	20,000.00	-	20,000.00	
Prizes	50206020	60,000.00	-	-	-	
Confidential, Intel. & Extraordinary Exp.		968,000.00	1,011,600.00	-	1,011,600.00	
Extraordinary and Misc. Expenses	50210030	968,000.00	1,011,600.00	-	1,011,600.00	
Professional Services		34,306,964.61	45,564,363.05	-	45,564,363.05	
Legal Services	50211010	1,403,705.61	875,350.00	-	875,350.00	
Auditing Services	50211990	40,000.00	32,000.00	-	32,000.00	
ICT Consultancy Services	50211030	4,000,000.00	8,600,000.00	-	8,600,000.00	
Consultancy Services	50211030	20,970,000.00	19,680,000.00	-	19,680,000.00	
Other Professional Services	50211990	7,893,259.00	16,377,013.05	-	16,377,013.05	
General Services		32,007,868.04	61,307,286.76	-	61,307,286.76	
Janitorial Services	50212020	144,000.00	-	-	-	
Security Services	50212030	7,746,009.64	27,816,659.08	-	27,816,659.08	
Other General Services - ICT Services	50211990	75,000.00	100,000.00	-	100,000.00	
Other General Services	50211990	24,042,858.40	33,390,627.68	-	33,390,627.68	
Repair & Maintenance		37,653,746.40	79,855,050.00	-	79,855,050.00	
Other Land Improvements	50213020	150,000.00	150,000.00	-	150,000.00	
Buildings & Other Structures	5021304001	14,920,538.40	16,882,910.00	-	16,882,910.00	
Machinery & Equipment	5021305002	500,000.00	1,000,000.00	-	1,000,000.00	
Office Equipment	5021305002	548,000.00	478,500.00	-	478,500.00	
ICT Equipment	5021305003	1,265,208.00	1,158,500.00	-	1,158,500.00	
Communication Equipment	5021305007	50,000.00	60,000.00	-	60,000.00	
Technical & Scientific Equipment	5021305014	1,176,000.00	50,000.00	-	50,000.00	
Machinery	5021305001	150,000.00	100,000.00	-	100,000.00	
Other Machinery & Equipment	5021305099	230,000.00	10,000.00	-	10,000.00	

OBJECT OF EXPENDITURES	CODE	APPROVED	PROPOSED	DBM	APPROVED	RECOMMENDATION
		BUDGET FY2020	BUDGET FY2021	REDUCTION	BUDGET	
Transportation Equipment	5021306001	3,008,000.00	2,183,000.00	-	2,183,000.00	
Furnitures & Fixtures	50213070	529,000.00	544,300.00	-	544,300.00	
Semi-expendable - Information and Communications Technology	5021321003	15,000,000.00	57,000,840.00	-	57,000,840.00	
Other Property, Plant & Equipment	5021305002	127,000.00	237,000.00	-	237,000.00	
Financial Assistance/Subsidy		50,000.00	50,000.00	-	50,000.00	
Financial Assistance to NGAs	502014020	-	-	-	-	
Financial Assistance to NGOs/Pos	502014050	-	-	-	-	
Subsidy - Others	502014080	50,000.00	50,000.00	-	50,000.00	
Taxes, Insurance Prem. and Other Fees		7,672,833.03	5,434,800.00	-	5,434,800.00	
Taxes, Duties & Licenses	50215010	264,000.00	237,000.00	-	237,000.00	
Fidelity Bond Premiums	50215020	2,737,500.00	1,597,800.00	-	1,597,800.00	
Insurance Expenses	50215030	4,671,333.03	3,600,000.00	-	3,600,000.00	
Other Maint. & Operating Expenses		109,008,239.73	123,866,680.00	-	123,866,680.00	
Advertising Expenses	50299010	6,617,150.00	9,956,000.00	-	9,956,000.00	
Printing & Publication Expenses	50299020	4,811,036.40	1,089,000.00	-	1,089,000.00	
Representation Expenses	50299030	10,647,400.00	6,595,460.00	-	6,595,460.00	
Transportation & Delivery Expenses	50299040	1,905,000.00	16,262,500.00	-	16,262,500.00	
Rent/Lease Expenses	50299050	-	-	-	-	
Land	50299050	1,000,000.00	-	-	-	
Building & Structures	50299050	1,706,320.00	2,706,320.00	-	2,706,320.00	
Equipment	50299050	390,000.00	-	-	-	
ICT Machinery & Equipment	50299050	2,390,000.00	3,000,000.00	-	3,000,000.00	
Motor Vehicle	50299050	7,140,000.00	1,620,000.00	-	1,620,000.00	
Membership Dues & Contributions to Organization	50299060	-	20,000.00	-	20,000.00	
ICT Software Subscription	50299070	48,910,833.33	70,358,000.00	-	70,358,000.00	
Other Subscription Expenses	50299070	140,000.00	-	-	-	
Library & Other Reading Materials	50299070	101,500.00	1,500.00	-	1,500.00	
Bank Transaction Fees	50299220	-	5,000,000.00	-	5,000,000.00	
Other MOOE	50299990	23,249,000.00	7,257,900.00	-	7,257,900.00	
Total MOOE		337,494,604.16	452,754,733.69	-	438,659,384.69	
FINANCIAL EXPENSES						
Bank Charges	50301040	-	-	-	-	
Total FE		-	-	-	-	
CAPITAL OUTLAY						
A. Program						
Land	10601010	200,000,000.00	301,329,767.23	-	301,329,767.23	
Other Land Improvements	10602990	-	2,150,000.00	-	2,150,000.00	
Buildings & Other Structures	10604010	-	202,430,755.00	-	202,430,755.00	
Machinery & Equipment	10605010	6,253,000.00	11,867,000.00	-	11,867,000.00	
Office Equipment	10605020	13,573,360.08	16,438,504.88	-	16,438,504.88	
ICT Equipment	10605030	31,233,893.58	42,378,692.94	-	42,378,692.94	
Communication Equipment	10605070	2,399,000.00	500,000.00	-	500,000.00	
Printing Equipment	10605120	-	1,045,684.66	-	1,045,684.66	
ICT Software	10801020	320,000.00	50,000.00	-	50,000.00	
Technical & Scientific Equipment	10605140	-	60,000.00	-	60,000.00	
Other Machinery & Equipment	10605990	14,364,580.00	6,978,978.00	-	6,978,978.00	
Transportation Equipment	10606010	52,300,000.00	20,542,720.00	-	20,542,720.00	
Other Property, Plant & Equipment	10699990	135,000.00	395,000.00	-	395,000.00	
Military, Police and Security Equipment	10605100	500,000.00	300,000.00	-	300,000.00	
Furnitures and Fixtures	10607010	26,689,200.00	17,649,210.00	-	17,649,210.00	

OBJECT OF EXPENDITURES	CODE	APPROVED	PROPOSED	DBM	APPROVED	RECOMMENDATION
		BUDGET FY2020	BUDGET FY2021	REDUCTION	BUDGET	
GAD projects		3,000,000.00	-	-	-	
Total Capital Outlay		347,768,033.66	624,116,312.71	-	624,116,312.71	
TOTAL FY 2020 PROPOSAL		1,061,024,061.45	1,473,185,010.65	- 14,095,349.00	1,459,089,661.65	



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

APR 12 2021

UNDERSECRETARY LLOYD CHRISTOPHER A. LAO

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

Attention: **Director Christine Marie L. Suntay**
Office for Administrative and Finance

Dear Undersecretary Lao:

Please be informed of the approval of the PS-PhilGEPS operating budget for FY 2021 in the total amount of **P1,459,089,661.00**, broken down as follows:

Particulars	Amount
Personnel Services	P 396,313,964
Maintenance and Other Operating Expenses	438,659,384
Capital Outlay	624,116,313
Total	P 1,459,089,661

The variance of P14,095,350.00 out of the P1,473,185,011.00 total proposal pertains to the decrease in Maintenance and Other Operating Expenses which were computed based on FY 2019 and FY 2020 actual expenses, plus 3% inflation.

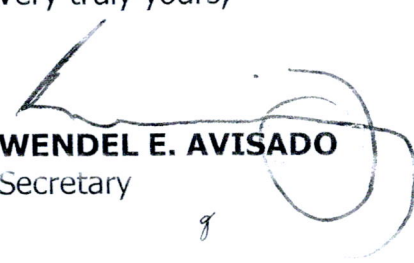
The following conditions shall be observed and complied with relevant to this approval:

1. Section 9 of the General Provisions of the FY 2021 General Appropriations Act, RA No. 11518 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. Further, revolving funds shall be recorded separately and deposited in an authorized government depository bank, and considered self-perpetuating and self-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. Furthermore, the agency concerned 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. For 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 OP/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, 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

DEPARTMENT OF BUDGET AND MANAGEMENT
PROCUREMENT SERVICE
FY 2021 Operating Budget
(In Pesos)

Annex A

PARTICULARS	FY 2019	FY 2020	FY 2021		Variance	Remarks
	Actual	Actual	Proposal	Recom		
Personnel Services						The recommended PS level covers 541 plantilla positions out of the 570 authorized positions.
Salaries and Wages - Contractual	136,657,575	147,992,143	249,210,180	249,210,180	-	
PERA	8,563,365	8,862,909	12,978,000	12,978,000	-	
Representation Allowance	1,920,055	1,539,500	2,040,000	2,040,000	-	
Transportation Allowance	1,545,833	1,247,000	1,608,000	1,608,000	-	
Clothing Allowance	2,094,000	2,076,000	3,252,000	3,252,000	-	
Cash Gift	1,843,500	1,825,000	2,710,000	2,710,000	-	
Productivity Enhancement Incentive	1,817,000	1,830,000	2,710,000	2,710,000	-	
Mid-year Bonus	11,983,133	11,433,263	20,138,996	20,138,996	-	
Year-end Bonus	10,276,001	12,172,354	20,138,996	20,138,996	-	
Loyalty Pay					-	
Collective Negotiation Agreement	8,975,000	8,675,000			-	
PAG-IBIG Contribution	373,200	399,700	648,900	648,900	-	
PhilHealth Contribution	1,379,027	2,070,542	6,823,194	6,823,194	-	
ECC Contribution	386,400	400,000	648,900	648,900	-	
Retirement and Life Insurance Premiums	16,861,792	15,709,115	29,905,222	29,905,222	-	
Terminal Leave Benefit	1,126,031	4,402,868	1,980,314	1,980,314	-	
Hazard Pay		3,485,950			-	
Overtime and Night Pay	3,816,956	2,830,404	11,411,237	11,411,237	-	
Longevity Pay	185,000	45,000			-	
Other Personnel Benefits	3,615,000	5,750,854	30,110,026	30,110,026	-	
Sub-total	213,418,868	232,753,602	396,313,964	396,313,964	-	
Maintenance and Other Operating Expenses						
<u>Indexed</u>						
Traveling Expenses - Local	4,060,625	713,611	8,364,720	4,182,444	(4,182,276)	FY 2020 Actual + 3% inflation rate
Traveling Expenses - Foreign	82,703	167,876			-	
Training & Scholarship Expenses	3,257,821	4,449,567	53,575,677	53,575,677	-	As proposed. Bulk of the training expenses will be spent on the training of depot personnel as part of the major programs of PS is to strengthen the depot operations being th potential source of sales growth.
Supplies and Materials Expenses	8,763,738	15,195,400	47,720,552	39,904,318	(7,816,234)	
<i>Office Supplies Expenses</i>	<i>5,713,932</i>	<i>8,798,987</i>	<i>23,343,205</i>	<i>23,343,205</i>	-	As proposed. Increase is both headcount driven and covid-response items such as face mask, alcohol, disinfectant sprays, handwash soaps which were not normally provided to the PS employees.
<i>ICT Office Supplies</i>			<i>477,380</i>	<i>477,380</i>	-	As proposed.
<i>Accountable Forms Expenses</i>	<i>284,000</i>	<i>882,800</i>	<i>2,851,400</i>	<i>909,284</i>	<i>(1,942,116)</i>	FY 2020 Actual + 3% inflation rate
<i>Drugs and Medicines Expenses</i>			<i>175,000</i>	<i>175,000</i>	-	As proposed.
<i>Medical, Dental & Laboratory Expenses</i>			<i>117,500</i>	<i>117,500</i>	-	As proposed.
<i>Fuel, Oil & Lubricants Expenses</i>	<i>1,768,307</i>	<i>2,455,865</i>	<i>120,364</i>	<i>120,364</i>	-	As proposed.
<i>Textbooks & Instructional Materials</i>		<i>2,233</i>	<i>4,604,900</i>	<i>4,604,900</i>	-	As proposed.
<i>Semi-expendable - Machinery</i>	<i>27,927</i>		<i>26,686</i>	<i>26,686</i>	-	As proposed.
<i>Semi-expendable - ICT Equipment</i>	<i>462,257</i>	<i>24,531</i>	<i>584,100</i>	<i>476,124</i>	<i>(107,976)</i>	FY 2020 Actual + 3% inflation rate
<i>Semi-expendable - Communication Equipmt.</i>			<i>5,242,029</i>	<i>5,242,029</i>	-	As proposed.
<i>Semi-expendable - Office Equipmt.</i>	<i>302,265</i>	<i>300,826</i>	<i>59,469</i>	<i>59,469</i>	-	As proposed.
<i>Semi-expendable - Printing Equipmt.</i>			<i>352,923</i>	<i>352,923</i>	-	As proposed.
<i>Semi-expendable - Furn. & Fixtures</i>	<i>199,951</i>	<i>1,723,158</i>	<i>107,740</i>	<i>107,740</i>	-	As proposed.
<i>Semi-expendable - Technical and Scientific Equipment</i>			<i>1,379,500</i>	<i>1,379,500</i>	-	As proposed.

DEPARTMENT OF BUDGET AND MANAGEMENT
PROCUREMENT SERVICE
FY 2021 Operating Budget
(In Pesos)

Annex A

PARTICULARS	FY 2019	FY 2020	FY 2021			Remarks
	Actual	Actual	Proposal	Recom	Variance	
<i>Semi-expendable - Other machinery & equipment</i>	5,100		1,483,244	1,483,244	-	As proposed.
<i>Other Supplies & Materials Expenses</i>		999,000	6,795,112	1,028,970	(5,766,142)	FY 2020 Actual + 3% inflation rate
Utilities Expenses	9,267,826	7,719,675	11,642,700	9,545,861	(2,096,839)	FY 2020 Actual + 3% inflation rate
Repair and Maintenance Expenses	3,348,194	10,715,854	79,855,050	79,855,050	-	As proposed. Bulk pertains to the one time, maintenance service fee on the Philgeps website to be provided by the system developer and to improve the service capacity of the Philgeps website.
Communication Expenses	4,946,362	5,247,633	14,341,304	14,341,304	-	As proposed. DBM-PS will increase landline and internet subscription in 2021.
<i>Non-indexed</i>						
Rewards/Awards Expenses			20,000	20,000	-	As proposed.
Extraordinary & Miscellaneous Expenses	537,400	497,200	1,011,600	1,011,600	-	As proposed. In FY2020, there were only three (3) Director positions getting EMR from PS-DBM and some claimed for 9-10 mos only prorata to their stay in the agency. In FY 2021, there is a full provision for all 6 Director positions covering 12-month period.
Professional Expenses	18,822,687	12,898,627	45,564,363	45,564,363	-	As proposed. Hiring of highly technical consultants in FY2021 are not recurring in nature and should not be compared to previous periods. Increase in Other professional services is basically due to management fees paid to LGUs for managing PS-DBM depots. The management fees is variable in nature computed based on actual sales.
General Services	29,862,579	32,655,597	61,307,287	61,307,287	-	As proposed. 51% of the General Services pertains to increase in job orders in the regional depots to conduct reconciliation between the PS Main books and the regional depot books.
Financial Assistance/Subsidy			50,000	50,000	-	As proposed.
Taxes, Insurance Premium and Other Fees	2,357,208	4,039,057	5,434,800	5,434,800	-	As proposed.
Other Maintenance and Operating Expense	15,295,154	27,282,215	123,866,680	123,866,680	-	As proposed. Bulk of OMOE pertains to the provision for cloudhosting both for the Philgeps 1.5 and Philgeps 2.0. The two systems will be overlapping as Philgeps slowly transitions to modernized 2.0 version.
Sub-total	100,602,297	121,588,311	452,754,734	438,659,384	(14,095,350)	
Capital Outlays						
Land			301,329,767	301,329,767	-	La Union and Davao Depot (10,000sqm each)
Other Land Improvements			2,150,000	2,150,000	-	Construction of perimeter fence in Tuguegarao depot
Buildings and Other Structures	445,000		202,430,755	202,430,755	-	Engineering design, construction and renovation of various warehouse, depot and office buildings (details shown in Annex A-1)
Machinery and Equipment	5,961,111	3,553,548	79,318,860	79,318,860	-	details shown in Annex A-1
Transportation Equipment		8,284,300	20,542,720	20,542,720	-	4 units of multi-purpose vehicle 3 units of 6-wheeler truck at 2,000,000.00 each, one unit for each hub Supply and Delivery of one (1) unit ten-wheeler and one (1) unit six-wheeler delivery truck wing van
Other Property, Plant and Equipment			395,000	395,000	-	
Military, Police and Security Equipment			300,000	300,000	-	
Furniture and Fixtures			17,649,210	17,649,210	-	
Sub-total	6,406,111	11,837,848	624,116,313	624,116,313	-	
Grand Total	320,427,276	366,179,761	1,473,185,011	1,459,089,661	(14,095,350)	