DEPARTMENT OF FOREIGN AFFAIRS Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMP/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity: Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Program/Activity/Project)
	OFFICE OF ASEAN AFFAIRS	ASEAN			N/A	N/A			GAA	-	-		
	Local Travel	ASEAN					Jan-Dec	Jan-Dec	GAA	-			
	ASEAN-related Travels / ASEAN Awareness Activities	ASEAN	No				Jan-Dec	Jan-Dec	GAA	370,200.00	370,200.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses)	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division I - Summitries and ASEAN Coordinating Council (ACC), and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,677,329.96	7,677,329.96		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,313,345.00	2,313,345.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops	ASEAN	No						GAA	561,586.00	561,586.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	797,431.20	797,431.20		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel Allowance, Meal Allowance and Incidental Expenses	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-Departure Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division V - External Relations Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,527,800.00	3,527,800.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ASEAN Teambuilding, Health and Wellness, and GAD Activities	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue / Accommodation/ Catering Services	ASEAN	No	LOV	N/A	N/A	Jun-Dec	Jun-Dec	GAA	400,000.00	400,000.00		
	Lease of Motor Vehicle	ASEAN	No	SVP	N/A	N/A	Jun-Dec	Jun-Dec	GAA	50,000.00	50,000.00		
	Honorarium for Resource Speaker	ASEAN	No	HTC	N/A	N/A	Jun-Dec	Jun-Dec	GAA	20,000.00	20,000.00		
	Office Supplies - APP-CSE Part 1	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Various Supplies - Available at PS-DBM	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	645,133.07	645,133.07		
	Office Supplies - APP-CSE Part 2	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Various Supplies -Other Items Not Available Not Available at PS-DBM But Are Regularly Purchased From Other Sources	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	ICT Office Supplies	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	SSD and RAM	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	148,648.46	148,648.46		
	Semi-Expndable M&E - Office Equipment	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Air Purifier	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Semi-Expndable M&E - Furniture	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Table	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Other Supplies Materials and Expenes	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	Telephone - Mobile (Assec & ExDir)	ASEAN	No	WETI	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	Telephone - Landline	ASEAN	No	WETI	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	ASEAN	No	WETI	N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	Extraordinary & Miscellaneous Expenses - Assistant Secretary	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Other Professional Services	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,200,000.00	2,200,000.00		
	Renewal of Three (3) Contracts-of-Service (COS) Personnel and Hiring of Additional Three (3)	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines for DFA Personnel and other persons involved in the AMTBs (Face-to-Face AMTB)	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (Including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses)	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Representation Expenses	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	10th ASEAN Quiz National Competition	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	- Catering for the Welcome Dinner	ASEAN		LOV OR SVP	N/A	N/A	Mar	Mar	GAA	150,000.00	150,000.00		
	- Medals for the Winners	ASEAN		SVP	N/A	N/A	Mar	Mar	GAA	10,000.00	10,000.00		
	ASEAN Day Flag Raising Ceremony	ASEAN	No		N/A	N/A			GAA	-	-		
	- Sign Language Interpreter	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	7,000.00	7,000.00		
	- Honorarium for Speakers	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	100,000.00	100,000.00		
	- Conceptualization and Styling of Program	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	400,000.00	400,000.00		
	- Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and	N/A	N/A	Jun-Aug	Jun-Aug	GAA	150,000.00	150,000.00		
	- Catering	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	100,000.00	100,000.00		
	- Souvenirs	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	100,000.00	100,000.00		
	ASEAN Day Reception / Public Event	ASEAN	No		N/A	N/A	Jun-Aug	Jun-Aug	GAA	-	-		
	- Lease of Venue / Catering Services	ASEAN		LOV	N/A	N/A	Jun-Aug	Jun-Aug	GAA	1,000,000.00	1,000,000.00		
	- Conceptualization and Styling of Program	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	450,000.00	450,000.00		
	- Lease of Motor Vehicles	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	35,000.00	35,000.00		
	ASEAN Matters Technical Board (AMTB) Meetings	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	- Lease of Venue / Catering Services	ASEAN	No	LOV	N/A	N/A	Jan-Dec	Jan-Dec	GAA	360,000.00	360,000.00		
	Meetings and other Representation Expenses	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ASEAN-related meetings Reimbursement of Video Conference Meetings (Food Expenses during Virtual Meetings), Face-to-Face Meetings (Inter-Agency Meetings, Monthly Intra-Office (Officers and Staff) Meeting, Administrative Meetings), Hybrid Meetings, and Other Representation Expenses (i.e. tokens, gifts, etc.)	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	259,526.31	259,526.31		
	Rents - Motor Vehicles	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Sedan Type Vehicle for the Official Use of the Head of Office; Shared Cost; OAMSS to request Authority to Rent Motor Vehicles (ARMV) exceeding 15 days to the Department of Budget and Management (DBM) in compliance with the National Budget Circular No. 446, s. 1995 as amended by NBC 446-A, s.1998.	ASEAN	No	competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	851,123.28	851,123.28		
	Lease of Motor Vehicle for AMTB (Face-to-Face AMTB)	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000.00	14,000.00		
	Rents - Equipment	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	Lease of two (2) Photocopying/Scanning Machines - one (1) Monochrome and one (1) Colored; Shared Cost per OAMSS.	ASEAN	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	534,876.72	534,876.72		
	Other Subscription Expenses - Foreign Newspapers and Magazines	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Nikkei Asia	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	South China Morning Post	ASEAN					Jan-Dec	Jan-Dec	GAA	-	-		
	ICT Software Subscription	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Video Conference Facility (VCF) License Subscription	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Procurement of Various Video Conference Licenses and Other Related Expenses	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	905,000.00	905,000.00		
	ICT Software Subscription - ERPS	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Procurement of Licenses for various Information System such as the (1) Enterprise Content Management System (ECMS), (2) Human Resource Information System (HRIS), (3) Payroll and Benefits Management Information System (PBMIS), and the (4) Property and Inventory Management Information System (PMIS). These ISs will be expanded to the concerned Operations Offices in the Home Office (OUP, OUIER, OUCSCC, ASPAC, OMEAA, OAA, OEA, MOAO, UNIO, and ASEAN) as well as all Foreign Service Posts.	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	903,000.00	903,000.00		
	International Commitment Funds (ICF)	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ASEAN Regional Forum (ARF) Tabletop Exercise (TTX) on Response Capabilities to CBRN Incidents	ASEAN	No				Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue / Accommodation / Catering	ASEAN		LOV	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,440,000.00	5,440,000.00		
	Lease of Motor Vehicle	ASEAN		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	140,000.00	140,000.00		
	Tokens	ASEAN		SVP			Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	ICT Supplies	ASEAN		SVP or Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	Lease of Photocopier	ASEAN		Lease of Equipment	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	Communications Expenses	ASEAN		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,500.00	7,500.00		
	Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media	N/A	N/A	Jan-Dec	Jan-Dec	GAA	180,000.00	180,000.00		
	Airfare Expense	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Meeting of the ASEAN-China Joint Working Group on the Implementation of the Declaration on the Conduct of Parties in the South China Sea (JWG-DOC)	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue / Accommodation/ Catering Services	ASEAN		LOV	N/A	N/A	Jul-Dec	Jul-Dec	GAA	8,000,000.00	8,000,000.00		
	Lease of Motor Vehicle	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	400,000.00	400,000.00		
	Tokens	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	62,500.00	62,500.00		
	Conference Kits	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	375,000.00	375,000.00		
	ICT Supplies	ASEAN		SVP or Shopping			Jul-Dec	Jul-Dec	GAA	80,000.00	80,000.00		
	Lease of Photocopier	ASEAN		Lease of Equipment	N/A	N/A	Jul-Dec	Jul-Dec	GAA	80,000.00	80,000.00		
	Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media	N/A	N/A	Jul-Dec	Jul-Dec	GAA	100,000.00	100,000.00		
	Communications Expenses	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	17,500.00	17,500.00		
	East Asia Summit (EAS) Workshop on Maritime Cooperation	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Hotel Accommodation	ASEAN		Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,160,000.00	2,160,000.00		
	Function Rooms/Banquet Rates/Meals	ASEAN		Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,716,000.00	1,716,000.00		
	Transportation	ASEAN		Public Bidding			Jan-Dec	Jan-Dec	GAA	3,046,000.00	3,046,000.00		
	Miscellaneous Expenses	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,276,000.00	1,276,000.00		
	OFFICE OF ASIAN AND PACIFIC AFFAIRS	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	LOCAL TRAVEL	ASPAC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
	FOREIGN TRAVEL	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,537,286.82	3,537,286.82		
	Foreign Travel 1 - North Asia (China, HK SAR, Macau SAR, Mongolia)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Travel-Related Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	Foreign Travel 2 - Northeast Asia (Japan, ROK, DPRK)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-departure Allowance, Other Travel-Related Expenses	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel 3 - Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor-Leste)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Travel-Related Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel 4 - Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Travel-Related Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Bangladesh, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyztan, Tajikistan)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Travel-Related Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel 6 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Fed. States of Micronesia, Rep. of Marshall Islands and other Pacific Islands)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Travel-Related Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	TRAINING EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	126,000.00	126,000.00		
	Team Building Activity/GAD Activities/Wellness	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue, Lease of Motor Vehicle, Ordered, Food and Drinks, Souvenir Items, Gifts/Tokens, Training Materials, Honoraria of Resource Speakers, and Other Related Expenses	ASPAC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	SUPPLIES AND MATERIALS	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	PART A (inclusive of 10% inflation rate), PART B (inclusive of 10% inflation rate)	ASPAC	No	NP-53..5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	661,781.18	661,781.18		
	Drugs and Medicines	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Semi-Expendable M&E - Office Equipment	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Semi-Expendable M&E - ICT Equipment	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	Semi-Expendable FF&B - Furniture and Fixtures	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	224,000.00		
	Other Supplies and Materials	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	COMMUNICATIONS EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Telephone-Mobile, Prepaid Mobile Call Cards	ASPAC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	298,000.00	298,000.00		
	Telephone- landline	ASPAC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	108,000.00	108,000.00		
	Internet Subscription	ASPAC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000.00	14,000.00		
	TV Cable Subscription	ASPAC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	21,000.00	21,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	PROFESSIONAL SERVICES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Professional Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Technical Assistance Programs (Asia-Pacific Countries/Islands)	ASPAC	No	G-toG/DC	N/A	N/A	Jan-Dec	Jan-Dec	GAA	962,000.00	962,000.00		
	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	R & M - Buildings	ASPAC	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	91,000.00	91,000.00		
	REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	R & M - Information and Communication Technology Equipment	ASPAC	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	95,000.00	95,000.00		
	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	36,000.00	36,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	REPRESENTATION EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,492,000.00	2,492,000.00		
	Hosting of Meetings, Consultations, Reception and Other Events, Intra-Office, Inter-Office and Inter-Agency Meetings	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue, Catering services, Lease of Motor Vehicle, Incidental Expenses, Ordered Meals and Beverages, Wines & Liquors, Handicrafts,Tokens/Gifts, Cards, Souvenirs, Plaques, Briefing Materials, Drinking Water Supply, Representation Supplies and Other Related Expenses	ASPAC	No	Competitive Bidding/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	HOSTING OF EVENTS	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	North Asia (China, HK SAR, Macau SAR, Mongolia - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Northeast Asia (Japan, ROK, DPRK - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemmorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor-Leste - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemmorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemmorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Bangladesh, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyztan and Tajikistan) (Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemmorative Anniversary) and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue	ASPAC	No	Competitive Bidding	N/A	N/A			GAA	-	-		
	Catering Services	ASPAC			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle	ASPAC			N/A	N/A			GAA	-	-		
	Incidental Expenses	ASPAC			N/A	N/A			GAA	-	-		
	Pacific Countries (Australia, NZ, PNG and other Pacific Countries, Pacific Island Forum) (Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemmorative Anniversary) and Other Events)	ASPAC			N/A	N/A			GAA	-	-		
	Lease of Venue	ASPAC	No	Competitive Bidding	N/A	N/A			GAA	-	-		
	Catering Services	ASPAC			N/A	N/A			GAA	-	-		

	Lease of Motor Vehicle	ASPAC			N/A	N/A			GAA	-	-		
	Incidental Expenses	ASPAC			N/A	N/A			GAA	-	-		
	Toll Fees and Other MOOE	ASPAC			N/A	N/A			GAA	5,000.00	5,000.00		
	RENT/LEASE EXPENSES	ASPAC			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	ASPAC			N/A	N/A			GAA	-	-		
	For the use of the Assistant Secretary /Shuttle	ASPAC	Yes	Competitive Bidding	N/A	N/A			GAA	902,000.00	902,000.00		
	Rents - Equipment	ASPAC			N/A	N/A			GAA	-	-		
	Lease of Information Technology Equipment (Photocopiers)	ASPAC	Yes	Competitive Bidding	N/A	N/A			GAA	681,000.00	681,000.00		
	Operating Lease	ASPAC	No	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	SUBSCRIPTION EXPENSES	ASPAC			N/A	N/A			GAA	-	-		
	ICT Software Subscription	ASPAC	No/Yes		N/A	N/A			GAA	514,000.00	514,000.00		
	Other Subscription Expenses	ASPAC			N/A	N/A			GAA	-	-		
	Library and Other Reading Materials (Foreign Magazines, Foreign and Local Newspapers)	ASPAC	Yes	SVP	N/A	N/A			GAA	59,932.00	59,932.00		
	BOARD OF FOREIGN SERVICE EXAMINATIONS	BFSE			N/A	N/A			GAA	-	-		
	Local Travel	BFSE			N/A	N/A			GAA	-	-		
	Plane Ticket	BFSE	No				Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Foreign Travel	BFSE			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,465,200.00	1,465,200.00		
	Plane Ticket	BFSE			N/A	N/A			GAA	-	-		
	2022 Career Minister Examinations	BFSE			N/A	N/A			GAA	-	-		
	Leadership and Management Training	BFSE	No	NP-53.5 Agency-to-Agency	N/A	N/A	Sep-Dec	Sep-Dec	GAA	2,800,000.00	2,800,000.00		
	Office Supplies- Part A (inclusive of 10% inflation rate)	BFSE	No	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	22,000.00	22,000.00		
	Postage and Courier Services	BFSE	No	Direct Contracting			Jan-Dec	Jan-Dec		7,000.00	7,000.00		
	Mobile	BFSE	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	Landline	BFSE	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	22,000.00	22,000.00		
	2021 FSO Preliminary Interview, Written and 2021 Oral Test	BFSE								-	-		
	Honorarium/Professional Fees for Resource Person/s	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,310,000.00	1,310,000.00		
	2021 FSO Psychological Test and Suitability Assessment	BFSE							GAA	-	-		
	Professional Fee	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Apr-Sep	Apr-Sep	GAA	500,000.00	500,000.00		
	2022 - FSO Examination - Qualifying Test	BFSE			N/A	N/A			GAA	-	-		
	Fees for Civil Service Commission (CSC-FSOE)	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Jul-Dec	Jul-Dec	GAA	2,500,000.00	2,500,000.00		
	2022 Career Minister Examination- Panel Interview, TKWS & Economic Diplomacy and Political Analysis	BFSE			N/A	N/A			GAA	-	-		
	Honorarium/Professional Fees for Resource Speaker/s	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Sep-Dec	Sep-Dec	GAA	850,000.00	850,000.00		
	FSO Advertising	BFSE			N/A	N/A			GAA	-	-		
	Advertising Campaign/Materials	BFSE	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Representation Expenses	BFSE			N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Rent Expenses	BFSE			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rents - Building and Structures	BFSE			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
	2022 FSO Preliminary Interview	BFSE			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
	2022 FSO Written Test (3 days)	BFSE			N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	2020 FSO Oral Test	BFSE			N/A	N/A	Nov	Nov	GAA	-	-		
	2022 Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE			N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		

	2022 Career Minister Examinations- Panel Interview	BFSE			N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	Catering Services/ Lease of Venue	BFSE	No	NP-53.9 Small Value Procurement/NP-53.10 Lease of Real Property and Venue	N/A	N/A	Apr-Dec	Apr-Dec	GAA	736,000.00	736,000.00		
	Rents - Motor Vehicles	BFSE			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle	BFSE	No	NP-53,9 Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	36,000.00	36,000.00		
	Rents- Equipments	BFSE			N/A	N/A			GAA	-	-		
	Lease of Photocopying machine	BFSE	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,800.00	52,800.00		
	Rents- ICT Machinery and Equipment	BFSE			N/A	N/A			GAA	-	-		
	2022 Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE			N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	Computer/Laptop Rental for TKWS	BFSE	No	NP-53,9 Small Value Procurement	N/A	N/A	Jul-Dec	Jul-Dec	GAA	231,000.00	231,000.00		
	Other Subscrition	BFSE			N/A	N/A			GAA	6,000.00	6,000.00		
	Newspaper- Inquirer	BFSE	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Magazine - Economist	BFSE	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DFA MINDANAO	DFA Mindanao			N/A	N/A			GAA	-	-		
	Fuel, Oil and Lubricants Expenses	DFA Mindanao			N/A	N/A			GAA	68,000.00	68,000.00		
	COMMUNICATIONS EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
	Postage and Courier Services	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	11,000.00	11,000.00		
	Telephone Expenses - Mobile of the Assistant Secretary	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	60,000.00	60,000.00		
	Telephone Expenses - Landline	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	25,000.00	25,000.00		
	Internet Subscription Expenses	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	43,000.00	43,000.00		
	Cable, Satellite, and Telegraph	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	5,000.00	5,000.00		
	UTILITY EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
	Water	DFA Mindanao			N/A	N/A			GAA	20,000.00	20,000.00		
	RENT/LEASE EXPENSE	DFA Mindanao			N/A	N/A			GAA	-	-		
	Motor Vehicle	DFA Mindanao			N/A	N/A			GAA	54,000.00	54,000.00		
	Buidling	DFA Mindanao			N/A	N/A			GAA	264,000.00	264,000.00		
	TRAVELLING EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
	Local Travel	DFA Mindanao			N/A	N/A			GAA	-			
	Consultation Meetings of ASec. with Home Office; Meetings to Davao Region, other regions in Mindanao	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fare (Transpo)	DFA Mindanao			N/A	N/A			GAA	7,000.00	7,000.00		
	DSA	DFA Mindanao			N/A	N/A			GAA	12,500.00	12,500.00		
	Foreign Travel	DFA Mindanao			N/A	N/A			GAA	-	-		
	Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO) /	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	RP-RI Border Committee Chairmen's Conference	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fare (Transpo)	DFA Mindanao			N/A	N/A			GAA	-	-		
	DSA	DFA Mindanao			N/A	N/A			GAA	-	-		
	Attendance to BIMP-EAGA Meetings and Conferences	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fare (Transpo)	DFA Mindanao			N/A	N/A			GAA	-	-		
	DSA	DFA Mindanao			N/A	N/A			GAA	-	-		
	TRAINING AND SCHOLARSHIP EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
	Personnel Training Development (Seminars/Conference etc.)	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	GAD PAPs, Wellness Activities, including Team Building	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Training fees, Registration	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Fees, Catering/Venue, Tarp, Uniform, Misc.Supplies	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	18,500.00	18,500.00		
	SUPPLIES AND MATERIALS	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies Expense	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	34,085.68	34,085.68		
	Other Suplies and Materials Expense	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,354.46	27,354.46		
	ICT Office Supplies	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	48,707.28	48,707.28		
	Semi-Expendable-Information and Comm.Technology Equipment	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,265.68	11,265.68		
	Semi-Expendable-Communication Equipment	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,985.25	6,985.25		
	Semi-Expendable-Furniture and Fixture	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	Semi-Expendable-Other Machinery and Equipment	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,288.00	2,288.00		
	Semi-Expendable-Office Equipment	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,313.65	6,313.65		
	REPAIR AND MAINTENANCE	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Motor Vehicle	DFA Mindanao			N/A	N/A			GAA	12,000.00	12,000.00		
	ICT Equipment	DFA Mindanao			N/A	N/A			GAA	-	-		
	TAXES, DUTIES & LICENSES	DFA Mindanao			N/A	N/A			GAA	-			
	Insurance - official vehicle	DFA Mindanao			N/A	N/A	Jan-Mar	Jan-Mar	GAA	10,000.00	10,000.00		
	Office Property Insurance	DFA Mindanao			N/A	N/A			GAA	-			
	Annual Registration - official vehicle (GSIS)	DFA Mindanao			N/A	N/A	Jan-Mar	Jan-Mar	GAA	2,500.00	2,500.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	DFA Mindanao			N/A	N/A			GAA	-			
	Transportation and Delivery Expenses	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	Printing and Binding Expense	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	GENERAL SERVICES/PROFESSIONAL SERVICES	DFA Mindanao			N/A	N/A			GAA	-			
	Other General Services	DFA Mindanao			N/A	N/A			GAA	6,000.00	6,000.00		
	Other Professional Services (Driver)	DFA Mindanao			N/A	N/A			GAA	172,800.00	172,800.00		
	SUBSCRIPTION EXPENSES	DFA Mindanao			N/A	N/A			GAA	-			
	ICT Software Subscription	DFA Mindanao			N/A	N/A			GAA	-	-		
	Newspaper and other Reading Materials Subscription	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	REPRESENTATION EXPENSES:	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Official Functions/Events, LGU/RDC Coordinated Activities,	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	44,700.00	44,700.00		
	Annual Commemorative events/activities (tarpaulin, shirts, snacks, miscl.expenses, et.al.)	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DEPARTMENT LEGISLATIVE LIAISON UNIT	DLLU			N/A	N/A			GAA	-	-		
	Travelling Expenses	DLLU			N/A	N/A			GAA	-	-		
	Local travel- Cost of transporation expense during meetings at the Senate and the House of Representatives	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	19,644.72	19,644.72		
	Training Expenses	DLLU			N/A	N/A			GAA	-	-		
	Team Building, GAD and Cultural Activity	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue, lease of vehicle, facilitator	DLLU		NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,997.85	80,997.85		
	Supplies & Materials	DLLU			N/A	N/A			GAA	-	-		
	Office Supplies- Part A (inclusive of 10% inflation rate	DLLU		Agency-To-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	113,002.15	113,002.15		
	Office Supplies- Part B (inclusive of 10% inflation rate	DLLU		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Drugs and Medicines Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
	Semi-Expendable M&E Information and Communications Technology Equipment	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
	Semi-Expendable FF&B - Furniture and Fixtures	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	350,000.00	350,000.00		
	Other Supplies and Materials Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Utilities Expenses	DLLU			N/A	N/A			GAA	-	-		
	Communications Services	DLLU			N/A	N/A			GAA	-	-		
	Mobile	DLLU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	566,000.00	566,000.00		
	Landline (2 lines)	DLLU		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	Cable	DLLU		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	16,000.00	16,000.00		
	Confidential, Intelligence and Extraordinary Expenses	DLLU			N/A	N/A			GAA	-	-		
	Confidential Expenses, Extraordinary and Miscellaneous Expenses	DLLU			N/A	N/A			GAA	150,000.00	150,000.00		
	Representation Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	January - December: Meetings/Reception/Hosting Purchase of gifts/tokens/flowers etc	DLLU		Lease of Venue / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,550,000.00	2,550,000.00		
	Rents/Lease Expenses	DLLU			N/A	N/A			GAA	-	-		
	Rent-Motor Vehicles-Lease of Motor Vehicle for Official Use (1 unit)	DLLU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,251,123.28	1,251,123.28		
	Rent- Equipment-Lease of Equipment - photo copying machine (1 unit)	DLLU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	121,000.00	121,000.00		
	Rents - ICT Machinery and Equipment	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	Subscription Expenses	DLLU			N/A	N/A			GAA	-	-		
	Library and Other Reading Materials Subscription Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign and Local Magazine and Newspaper Subscription	DLLU		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	17,232.00	17,232.00		

	Capital Outlay	DLLU			N/A	N/A			GAA	-	-		
	Furniture and Fixtures	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	350,000.00	-	350,000.00	
	HUMAN RESOURCES MANAGEMENT OFFICE - GENDER AND DEVELOPMENT	HRMO-GAD			N/A	N/A			GAA	-	-		
	Training Expenses	HRMO-GAD	No		N/A	N/A			GAA	-	-		
	Conduct of the 3rd Participatory Gender Audit in the Foreign Service Posts, Consular Offices, and Offices in the Home	HRMO-GAD	No		N/A	N/A	Apr-Dec	Apr-Dec	GAA	-	-		
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly	N/A	N/A	Apr-Dec	Apr-Dec	GAA	2,000,000.00	2,000,000.00		
	Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches	HRMO-GAD	No		N/A	N/A	Jun-Dec	Jun-Dec	GAA	-	-		
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly	N/A	N/A	Jun-Dec	Jun-Dec	GAA	1,500,000.00	1,500,000.00		
	Registration/Participation/ Course fees	HRMO-GAD	No		N/A	N/A	Mar-Dec	Mar-Dec	GAA	600,000.00	600,000.00		
	Provide funding for GAD and CODI meetings/hearings	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	-	-		
	Incidental expenses	HRMO-GAD		Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	50,000.00	50,000.00		
	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	-	-		
	Registration/Participation/ Course Fees	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	2,500,000.00	2,500,000.00		
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD		Negotiated procurement-Highly Technical Consultant	N/A	N/A	Feb-Dec	Feb-Dec	GAA	150,000.00	150,000.00		
	Lease of Venue/Ordered Meals/Catering Services	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	400,000.00	400,000.00		
	Lease of Motor Vehicle	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	50,000.00	50,000.00		
	Improvement and development of online GAD courses in the Department's Learning Management System (LMS)	HRMO-GAD	No		N/A	N/A	Mar-Dec	Mar-Dec	GAA	-	-		
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly Technical Consultant	N/A	N/A	Mar-Dec	Mar-Dec	GAA	1,500,000.00	1,500,000.00		
	Purchase of Daycare Materials/Equipment and Maternity kits	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,200,000.00	1,200,000.00		
	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Home Office	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,226,000.00	2,226,000.00		
	Establishment of a Physical GAD Corner in the DFA Home Office with updated GAD IEC materials and knowledge products	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Other Professional Services	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Legal Services	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Notarial fees	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000.00	3,000.00		
	HUMAN RESOURCES MANAGEMENT OFFICE	HRMO			N/A	N/A			GAA	-	-		
	Travel Expenses - Local	HRMO			N/A	N/A			GAA	-			
	Administrative Inspection of Cos	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Airfare/Land travel for 3 pax	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	3 day DSA (Hotel, Meals), Incidental and Pre-departure allowances	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Attendance to/meetings with Courts, Ombudsman, etc. by personnel from Home Office and Cos	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Airfare/ Land travel/Transportation	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
	2 days DSA (Hotel and Meals), incidental and pre-departure allowances	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Compliance with Subpoena Duces Tecum/service of summons or orders	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Travel/Transportation	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Support OTLA in ensuring compliance with subpoenas involving personnel	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	Travel/Transportation	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Conduct of entry-level employment examinations and interviews in Cos	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Travel fare including DSA for 2pax	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Travel Expenses - Foreign	HRMO			N/A	N/A			GAA	-	-		
	Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment)	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	HRMO	Y	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	19,279,773.05	19,279,773.05		
	Pre-Departure Allowance	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	330,000.00	330,000.00		
	Relocation/Shipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,240,883.50	29,240,883.50		
	Unaccompanied	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	16,312,494.00	16,312,494.00		
	Hotel/DSA	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	16,242,775.80	16,242,775.80		
	Deployment of remaining personnel complement from Home Office to Foreign Service Post to the six (6) newly opened	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,176,641.44	3,176,641.44		
	Pre-Departure Allowance	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,400.00	50,400.00		
	Relocation/Shipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Unaccompanied	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,491,362.72	2,491,362.72		
	Hotel/DSA	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,480,714.88	2,480,714.88		
	Deployment of personnel from Home Office to Foreign Service Post for the three (3) new Posts	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,949,738.48	2,949,738.48		
	Pre-Departure Allowance	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	46,800.00	46,800.00		
	Relocation/Shipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,146,888.72	4,146,888.72		
	Unaccompanied	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,313,408.24	2,313,408.24		
	Hotel/DSA	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Recall of personnel from Foreign Service Post	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,020,423.20	14,020,423.20		
	Relocation/Shipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	54,400,914.80	54,400,914.80		
	Unaccompanied	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,465,880.16	4,465,880.16		
	Unforeseen / Early recall of personnel from Foreign Service Post (Early Recall)	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	635,411.18	635,411.18		
	Relocation/Shipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,237,606.26	1,237,606.26		
	Unaccompanied	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Unforseen deployment of personnel from Home Office to Foreign Service Post	HRMO	Y	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	378,171.60	378,171.60		
	Pre-Departure Allowance	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,000.00	6,000.00		
	Relocation/Shipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,303,517.84	2,303,517.84		
	Unaccompanied	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
	Hotel/DSA	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	295,323.20	295,323.20		
	Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	606,434.40	606,434.40		
	Relocation/Shipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,263,600.00	1,263,600.00		
	Unaccompanied	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	Hotel/DSA	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	380,836.53	380,836.53		
	Administrative Inspection of FSPs	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket for 3 FSPs, 3 pax, 3 days	HRMO		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	360,000.00	360,000.00		
	DSA:Hotel, Meals and Incidental and Pre-Departure	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	240,000.00	240,000.00		

	Attendance to and meetings with Courts, Ombudsman, etc. by personnel from FSPs	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Airfare	HRMO		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	DSA: Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Scoping Mission/Retooling/Command Conference	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Airfare	HRMO		Competitive Bidding	N/A	N/A			GAA	480,000.00	480,000.00		
	DSA: Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Training Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Conduct of Wellness Seminars/Workshops/Trainings	HRMO			N/A	N/A	May-Sep	May-Sep	GAA	-	-		
	Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A	May-Sep	May-Sep	GAA	550,000.00	550,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	May-Sep	May-Sep	GAA	5,000.00	5,000.00		
	Workplace Wellness Workshops under Project DFA Resilience	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A	Jan-Dec	Jan-Dec	GAA	550,000.00	550,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	Conduct of Seminars/Workshops/Trainings for the DFA Daycare Center	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A			GAA	405,000.00	405,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A			GAA	5,000.00	5,000.00		
	Conduct of Wellness/Fitness Initiative	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Registration and Membership Fee/Consultancy Services/Honoraria	HRMO	No	HTC/Sec 53.6 for consultancy only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	Wellness/Fitness Device/Equipment	HRMO			N/A	N/A	Mar-May	Mar-May	GAA	100,000.00	100,000.00		
	Conduct of Wellness Fair	HRMO			N/A	N/A	Mar-May	Mar-May	GAA	-	-		
	Catering Services/Ordered Meals	HRMO	No	Small Value	N/A	N/A	Mar-May	Mar-May	GAA	50,000.00	50,000.00		
	Professional Fee	HRMO	No	HTC	N/A	N/A	Mar-May	Mar-May	GAA	70,000.00	70,000.00		
	Prizes	HRMO	No		N/A	N/A	Mar-May	Mar-May	GAA	100,000.00	100,000.00		
	Conduct of Wellness and Reintegration Seminars for Recalled Personnel and their Families	HRMO			N/A	N/A	Mar, Jun, Aug, Oct	Mar, Jun, Aug, Oct	GAA	-	-		
	Resource Speakers' Services	HRMO	No	Small Value Procurement	N/A	N/A	Mar, Jun, Aug, Oct	Mar, Jun, Aug, Oct	GAA	540,000.00	540,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Mar, Jun, Aug, Oct	Mar, Jun, Aug, Oct	GAA	5,000.00	5,000.00		
	Basic Occupational Safety and Health (BOSH) Certificate Trainings/Workshops	HRMO			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
	Professional Fees	HRMO			N/A	N/A	Apr-Jun	Apr-Jun	GAA	250,000.00	250,000.00		
	Incidental Expenses	HRMO			N/A	N/A	Apr-Jun	Apr-Jun	GAA	10,000.00	10,000.00		
	Team Building for HRMO Personnel	HRMO			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
	Lease of Venue : 2 days, 1 night	HRMO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Apr-Jun	Apr-Jun	GAA	200,000.00	200,000.00		
	Lease of Motor Vehicle: @P60,000.00	HRMO	No	Small Value	N/A	N/A	Apr-Jun	Apr-Jun	GAA	120,000.00	120,000.00		
	Facilitator's Fee	HRMO	No	HTC			Apr-Jun	Apr-Jun	GAA	200,000.00	200,000.00		
	Ordered Meals	HRMO	No	Small Value			Apr-Jun	Apr-Jun	GAA	10,000.00	10,000.00		
	Health Awareness Seminar	HRMO			N/A	N/A			GAA	-	-		
	Facilitator/Resource Speaker's Fee	HRMO	No	HTC					GAA	10,000.00	10,000.00		
	Ordered Meals	HRMO	No	Small Value			Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	PWD Workshop/Seminar/Training	HRMO			N/A	N/A			GAA	-	-		
	Professional Fee for the Instructor	HRMO	No	HTC	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	100,000.00	100,000.00		
	Ordered Meals and Beverages @200.00/pax	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	10,000.00	10,000.00		
	Workshops/Seminars/Trainings for BWD Personnel	HRMO			N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	-	-		
	Training Workshop of personnel per quarter, 4 times for a year PhP 150,000 per quarter	HRMO			N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	-	-		
	Venue,Registration/Professional Fees/Resource Speaker's Fees	HRMO	No	HTC	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	600,000.00	600,000.00		

	Planning Workshop for BWD	HRMO			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-			
	Lease of Venue/ Meals /Beverages	HRMO		Small Value			Apr-Jun	Apr-Jun	GAA	250,000.00	250,000.00			
	Registration/Professional Fees/Resource Speaker's Fees	HRMO	No	HTC	N/A	N/A	Apr-Jun	Apr-Jun	GAA	50,000.00	50,000.00			
	Conduct of Seminar on PhilHealth	HRMO			N/A	N/A			GAA	-				
	Ordered Meals and Beverages	HRMO	No	Small Value			Apr-Dec	Apr-Dec	GAA	40,000.00	40,000.00			
	Token of Appreciation for Guest Speakers	HRMO	No	N/A	N/A	N/A	Apr-Dec	Apr-Dec	GAA	2,000.00	2,000.00			
	Training Seminar - Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr-Dec	Apr-Dec	GAA	10,000.00	10,000.00			
	Seminars/Workshops/Trainings on Family Relationship	HRMO							GAA	-				
	Catering Services (p.m snack) (max of 50 pax including participants/resource speakers/ secretariat @ P400/pax)	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Dec	Apr-Dec	GAA	60,000.00	60,000.00			
	Professional Fee (for the whole series)	HRMO	No	HTC	N/A	N/A	Apr-Dec	Apr-Dec	GAA	100,000.00	100,000.00			
	Conduct of Financial Literacy Seminars/Workshops/Trainings	HRMO			N/A	N/A			GAA	-				
	Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	60,000.00	60,000.00			
	Professional fee for the resource speaker	HRMO	No	HTC	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	100,000.00	100,000.00			
	One Stop Seminar on the Kasambahay Law	HRMO			N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	-				
	Ordered Meals (p.m snack)	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	20,000.00	20,000.00			
	Facilitator / Professional Fees	HRMO	No	HTC	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	20,000.00	20,000.00			
	LTO Outreach Program	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
	Ordered Meals and Beverages	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00			
	Conduct of Training of on Disciplinary Processes and Government Regulations	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	-	-			
	Lease of venue	HRMO	No	Negotiated Procurement under	N/A	N/A	Mar-Aug	Mar-Aug	GAA	200,000.00	200,000.00			
	Honorarium/Consultancy Fee	HRMO	No	HTC under 53.6/Agency to Agency Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	50,000.00	50,000.00			
	Miscellaneous (meeting platform subscription, tokens, certificates, etc.)	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00			
	Trainings provided by government agencies and private institutions	HRMO					Jan-Dec	Jan-Dec	GAA	-	-			
	Registration Fee/Consultancy Services/Honoraria	HRMO	No	HTC/Sec 53.6 for consultancy only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	700,000.00	700,000.00			
	Transportation Allowance (Local Travel)/DTE/Incidental Expenses	HRMO	No	Competitive Bidding for airfare			Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00			
	(RSPD) Course fees for training or seminars on Human resource Management	HRMO	No	Direct sourcing (training provider)			Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00			
	Learning Management Subscription and Course Conversion	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
	HTC/Consultancy Services	HRMO	No	HTC / Sec 53.6			Jan-Dec	Jan-Dec	GAA	3,300,000.00	3,300,000.00			
	Incidental Expenses/Ordered Meals/Notarial of MOA	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00			
	Leadership Training for FSO IV Cadets	HRMO			N/A	N/A	Mar-Sep	Mar-Sep	GAA	-	-			
	HTC/Consultancy Services	HRMO	No	HTC / Sec 53.6	N/A	N/A	Mar-Sep	Mar-Sep	GAA	1,500,000.00	1,500,000.00			
	Incidental Expenses/Ordered Meals/Notarial of MOA	HRMO	No	N/A	N/A	N/A	Mar-Sep	Mar-Sep	GAA	50,000.00	50,000.00			
	Competency Development Programs	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
	HTC/Consultancy Services	HRMO	No	HTC / Sec 53.6	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,900,000.00	1,900,000.00			
	LOV/Incidental Expenses/Ordered Meals/Transportation/Notarial of MOA	HRMO	No	and Venue / Small Value Procurement/Lease of Catering Services For	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00			
	Online Meeting/Zoom Subscription; In-person meetings	HRMO					Jan-Dec	Jan-Dec	GAA	-	-			
	Zoom Subscription/Incidental Expenses/Ordered Meals	HRMO	No	N/A			Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00			
	Incidental Expenses/Ordered Meals	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00			
	PRMD Planning Activity	HRMO					Jan-Mar	Jan-Mar	GAA	-	-			

	LOV/Lease of Transportation/Ordered Meals/Incidental Expenses	HRMO	No	Lease of Venue/Lease of Transportation	N/A	N/A	Jan-Mar	Jan-Mar	GAA	80,000.00	80,000.00		
	Scholarship Grants/ Expenses	HRMO			N/A	N/A			GAA	-	-		
	Funding for Scholarships of DFA Personnel (Local and Foreign) which includes: a. Short Term (E.O 298); and b. Long Term (E.O. 129)	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Tuition and Other School Fees/ Cost of Living Allowances/ Airfare(Foreign or Local Transport)/ Entitlements under EO 77 and DO 12-2019	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,222,029.60	7,222,029.60		
	Supplies and Materials	HRMO			N/A	N/A			GAA	-	-		
	Daily Operations of the Entire HRMO	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies (Part A of APP-CSE)	HRMO	No	Agency to Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	782,677.10	782,677.10		
	Daily Operations of the Entire HRMO	HRMO			N/A	N/A			GAA	-	-		
	Office Supplies (Part B of APP-CSE)	HRMO	No	Competitive Bidding	N/A	N/A	Feb-Jul	Feb-Jul	GAA	598,000.00	598,000.00		
	Online Recruitment Examination	HRMO			N/A	N/A			GAA	-	-		
	Procurement of Online Assessment Tool	HRMO	No	Negotiated	N/A	N/A			GAA	480,000.00	480,000.00		
	Paper-based Recruitment Examination	HRMO			N/A	N/A			GAA	-	-		
	Paper based test materials	HRMO	No		N/A	N/A			GAA	206,397.04	206,397.04		
	Drugs and Medicines	HRMO			N/A	N/A			GAA	-	-		
	Various Medicines for DFA Personnel	HRMO	No	Small Value	N/A	N/A	Jan-Sep	Jan-Sep	GAA	100,000.00	100,000.00		
	Medical Supplies	HRMO			N/A	N/A			GAA	-	-		
	Procurement of Health Kits	HRMO			N/A	N/A			GAA	100,000.00	100,000.00		
	Other Supplies and Materials	HRMO			N/A	N/A			GAA	-	-		
	PPEs and other protective supplies and materials	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	-	-		
	Perishable goods such as alcohol, sanitizer, surgical face masks, face shield, etc.	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	200,000.00	200,000.00		
	Replenishment of perishable items in the Emergency Go/Grab bag	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	100,000.00	100,000.00		
	Perishable Items such as medicine, food and water Php 2,500@ 140	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	350,000.00	350,000.00		
	Lanyard for the HRMO personnel	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	-	-		
	Lanyard at PhP 350 @ 140	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	49,000.00	49,000.00		
	Workplace Safety Equipment	HRMO			N/A	N/A			GAA	-	-		
	emergency kits - hard hat/safety helmet 140 personnel @ PhP 900.00	HRMO	No	Small Value Procurement	N/A	N/A			GAA	126,000.00	126,000.00		
	Installation of firm protective glass for the reception area in RSPD and PRMD	HRMO		Small Value Procurement	N/A	N/A			GAA	49,000.00	49,000.00		
	ICT Semi Expandable	HRMO			N/A	N/A			GAA	-	-		
	ICT Semi Expandable Electronic and Equipments	HRMO			N/A	N/A			GAA	-	-		
	equipments/ computer hardware, parts needed by the office	HRMO	No	Small Value	N/A	N/A			GAA	50,000.00	50,000.00		
	upgrading of desktop computers including the increase of RAM and storage capacity and the installation of Windows 10 operating system to eligible units.	HRMO			N/A	N/A			GAA	935,000.00	935,000.00		
	Communications Expenses	HRMO			N/A	N/A			GAA	-	-		
	Telephone - Landline	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	12 month subscription	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,865.26	75,865.26		
	Telephone - Mobile	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	12 months subscription Asec Office Php 3,799/mo =Php 45,588.00	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,588.00	45,588.00		
	12 months subscription Exdir Office Php 2,499/mo =Php 29,988.00	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,988.00	29,988.00		
	Telephone - Mobile (Load Cards); 12 months	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	96,000.00	96,000.00		
	Mobile phone load cards to answer for the emergency supply of WIFI / internet connection during the eruption of WIFI connection	HRMO		Direct Contracting	N/A	N/A			GAA	216,000.00	216,000.00		
	Extraordinary & Miscellaneous Expenses	HRMO			N/A	N/A			GAA	-	-		

	Funding for Extraordinary and Miscellaneous Expenses; 12 months	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Consultancy Services	HRMO			N/A	N/A			GAA	-	-		
	HRIS Phase 4; Highly Technical Consultancy. Procurement of HRIS Phase 3 (indicative scope: one-year maintenance, leave integration into payroll, expanded API for linking with Google Workspace)	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jul-Dec	Jul-Dec	GAA	4,000,000.00	4,000,000.00		
	Face Recognition Equipment; Highly Technical Consultancy	HRMO	No	HTC / Sec 53.6	N/A	N/A	Jul-Dec	Jul-Dec	GAA	580,000.00	580,000.00		
	Roll-out of the Competency-Based Job Fit and Behavior Form	HRMO	No	HTC / Sec 53.7	N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	Highly Technical Consultancy	HRMO	No	N/A	N/A	N/A	Jul-Dec	Jul-Dec	GAA	4,155,000.00	4,155,000.00		
	Incidental Expenses/Ordered Meals	HRMO	No	N/A	N/A	N/A	Jul-Dec	Jul-Dec	GAA	5,000.00	5,000.00		
	Application (software) for Placements (Rotation) for Home Office and Foreign Assignments; Highly Technical Consultancy	HRMO	No	Sec 49 Limited Source Bidding	N/A	N/A	Jul-Dec	Jul-Dec	GAA	1,500,000.00	1,500,000.00		
	Actuarial studies of DFA Retirees' Pension Plan	HRMO			N/A	N/A			GAA	-	-		
	Hiring of a Highly Technical Consultancy	HRMO	No		N/A	N/A			GAA	250,000.00	250,000.00		
	Other Professional Services	HRMO			N/A	N/A			GAA	-	-		
	Contract of Service (COS) for Administrative Assistant I	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Personnel to handle the scanning of all 201 files of DFA personnel	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	644,364.00	644,364.00		
	(SG9 = Php 17,899 x 3 pax x 12 months = Php 644.364.00	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Contract of Service (COS) for Administrative Assistant I	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Personnel to handle the scanning/ digitalization/computerization of leave credits of regular personnel and local hires of FSPs	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	859,152.00	859,152.00		
	(SG9 = Php 17,899 x + pax x 12 months = Php 859,152.	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Contract of Service (COS) for Sign Language Interpreter	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Consultancy Services for Sign Language Interpreters	HRMO		HTC	N/A	N/A	Jan-Dec	Jan-Dec	GAA	244,080.00	244,080.00		
	SG9 = Php 20,340 x 12 months = Php244,080.00	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Contract of Service (COS) for Psychologist (for individual counseling)	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Consultancy Services for Individual Counseling. Requires a psychologist.	HRMO	No	HTC	N/A	N/A	Jan-Dec	Jan-Dec	GAA	750,000.00	750,000.00		
	Renewal of Contract of Service (COS) for one (1) year for PRMD, RSPD, BWD, and HCSAD	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	(SG9 = Php 19,552 x 16 pax x 12 months = Php3,753,984.00) + provision of up to 20% premium = Php3,910.40 x 16 pax x 12 months = Php750,796.80 or Php23,462.40 per month x 16 pax x 12 months , plus 10% inc	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,186,940.00	5,186,940.00		
	Renewal of Contract of Service (COS) for one year for DFA Day Care Center	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	(SG9 = Php 20,340 x 12 months = Php 244,080.00	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	244,080.00	244,080.00		
	Repair and Maintenance - Other Machine and Equipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Funding for periodic maintenance and emergency repair of office equipment eg printers, photocopiers, ID machine etc	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Repair and Maintenance - Furniture and Fixtures	HRMO			N/A	N/A			GAA	-	-		
	Funding for periodic maintenance and emergency repair of office furniture and fixtures	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Installation of Modular Furnitures and Fixtures for the working table of additional (13) personnel of RSPD and PRMD	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	420,000.00	420,000.00		
	Advertising Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Recruitment advertisements	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Advertisements for vacancies posted on print and online channels	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Printing and Publication Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	IEC materials for Personnel	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		

	Representation Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Conduct of the DFA Anniversary Celebration and the Conferment of the Departmental Level Awards and the Mabini Awards	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue / Catering Services	HRMO	No	Lease of Venue / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,500,000.00	1,500,000.00		
	Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral arrangements)	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Meals - For DFA Personnel (Home Office and ASEANA) ; Representations for the PRAISE TWG and PRAISE Committee; Organizing Committee	HRMO	No	Competitive Bidding / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,370,000.00	1,370,000.00		
	Loyalty Pins, FALSA medals and pins, and ATN medals	HRMO	No	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,800,000.00	3,800,000.00		
	Purchase of Gawad Mabini Medals and Decorations	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Contingency Funds / Incidental Expenses (supplies: plastic bubble wrap 1 meter x 100 yard / payment for notarial services)	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Provision of Nutrition Counselling Services/Seminar/Training	HRMO			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
	Professional Fees	HRMO	No	Small Value	N/A	N/A	Apr-Sep	Apr-Sep	GAA	50,000.00	50,000.00		
	Ordered Meals	HRMO	No	Small Value	N/A	N/A	Apr-Sep	Apr-Sep	GAA	9,323.00	9,323.00		
	Conduct of PWD-related activities for PWD commemorative events	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Ordered Meals and Registration Fees	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Honoraria for resource persons	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Briefing on HIV / Aids	HRMO			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value	N/A	N/A	Apr-Sep	Apr-Sep	GAA	30,000.00	30,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	10,000.00	10,000.00		
	Orientation on Retirement Benefits and What comes after Retirement	HRMO			N/A	N/A			GAA	-	-		
	Facilitator/Professional Fees	HRMO	No		N/A	N/A			GAA	40,000.00	40,000.00		
	Ordered Meal - @P800 for 60 pax (a.m. snack, lunch, p.m. snack)	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun	Apr-Jun	GAA	48,000.00	48,000.00		
	Honoring of Retirees	HRMO			N/A	N/A			GAA	-	-		
	Food Basket	HRMO	No	Small Value	N/A	N/A	Sep-Oct	Sep-Oct	GAA	300,000.00	300,000.00		
	Crystal Plaques for the Recognition and as Gifts/Tokens/Cash - 37 retirees (Php4,000.00 / retirees)	HRMO	No	Small Value Procurement	N/A	N/A	Sep-Oct	Sep-Oct	GAA	148,000.00	148,000.00		
	Resource speaker Honoraria/Fee	HRMO	No	Scholarly, or Artistic Work, Exclusive Technology and Media	N/A	N/A	Sep-Oct	Sep-Oct	GAA	30,000.00	30,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Sep-Oct	Sep-Oct	GAA	10,000.00	10,000.00		
	Necrological and Memorial Services	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Flower Wreath - Php7,500.00/wreath x 30 occasions	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Ordered Meals (driver/honor guards) - 6 persons @Php750/pax , 10 occasions	HRMO		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
	Purchase of Philippine flags - @Php3,000.00 each x (10 occasions)	HRMO		Small Value Procurement	N/A	N/A	Mar-Jun	Mar-Jun	GAA	30,000.00	30,000.00		
	Joint Activity with GSIS and Pag-Ibig	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value	N/A	N/A	Mar	Mar	GAA	10,000.00	10,000.00		
	Procurement of Learning/Maternity Kits	HRMO			N/A	N/A			GAA	-	-		
	Learning/Maternity Kits	HRMO	No	Small Value	N/A	N/A	Apr-Sep	Apr-Sep	GAA	700,000.00	700,000.00		
	Oath Taking of New FSO IV	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services	HRMO	No	Small Value	N/A	N/A			GAA	100,000.00	100,000.00		
	Meetings of Personnel Selection Board	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services / Ordered Meals	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Hosting of (Monthly) TWG Meetings (DO on HBPs, etc..); Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		

	Hosting of CSC Quarterly Cluster Meeting; Ordered Meals	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	ACS Online / Inter-Office Meetings/Conferences	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Incidental Expenses	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	DFA Year-End Fellowship	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services/Ordered meals Php 400 @ 1600	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	320,000.00	320,000.00		
	Lease ,Lights and Sounds/Flowers	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Incidental Expenses	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	HRMO-Sponsored online meetings and video conferences	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	HCSAD Compendium of Regulations and Forms	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Various Materials	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	HRMO-Sponsored Online Meetings/ Video Conferences	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Ordered Meals and beverages	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Rent - Motor Vehicles	HRMO			N/A	N/A			GAA	-	-		
	Rent of HRMO Motor Vehicle	HRMO			N/A	N/A			GAA	-	-		
	Rent / Lease of Motor Vehicle	HRMO		Competitive Bidding	N/A	N/A			GAA	1,043,000.00	1,043,000.00		
	2 mos extension Jan - Feb PhP 135,686.12	HRMO			N/A	N/A			GAA	-	-		
	10 mos renewal; Mar-Dec = PhP 678,430.60	HRMO			N/A	N/A			GAA	-	-		
	Rent - Office Equipment	HRMO			N/A	N/A			GAA	-	-		
	Provision of Photocopying Machine for the entire HRMO	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	12 monochrome and 3 colored	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,742,000.00	2,742,000.00		
	Provision of Office Equipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Photocopying Machine - (15 units [2 units Assec /Exdir ; 4 units for BWD/ 4 units for PRMD/ 1 unit for HCSAD/1 for Day Care/ 3 colored machines])	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	980,000.00	980,000.00		
	Rent of Computer Desktop with accessories	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Intel Core I5, 16GB DDR4, 56 GB PCIe MVMe, 1TB HDD (7,200 rpm) including Operating System, MS Word, MS Excel and Anti Virus)	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	140,000.00	140,000.00		
	Provision of Laptop for Selection Section	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of a Laptop Computer Unit: Intel Core i5 processor, 250 GB Memory or higher, 8 GB RAM.	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
	Provision of Computer Desktops with accessories for Selection Section	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Intel Corei5, 16GB DDR4, 56GB PCIe MVMe, 1TB HDD (7,200 rpm) including Operating System, MS Word, MS Excel and Anti Virus)	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	140,000.00	140,000.00		
	Other Subscription Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Library and other reading materials	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Shared cost with OAMSS , local and foreign news	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ICT Software subscription	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	42,000.00	42,000.00		
	ACS Subscription Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ICT Software subscription	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Augmentation of Email storage space for official email address of Recruitment Section (hrmo.recruitment@dfa.gov.ph) for 12 months	HRMO		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,758.00	5,758.00		
	Augmentation of Email storage space for official email address of Selection Section (hrmo.selection@dfa.gov.ph) for 12 months	HRMO		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,758.00	5,758.00		
	Deployment of personnel from Home Office to Foreign Service Post ; Recall of personnel from Foreign Service Post to Home Office	HRMO			N/A	N/A			GAA	-	-		
	Approve Congress Introduced Amendments -for Comprehensive Release	HRMO			N/A	N/A			GAA	116,614,000.00	116,614,000.00		
	INTERNAL AUDIT SERVICE	IAS			N/A	N/A			GAA	-	-		
	Travelling Expenses	IAS			N/A	N/A			GAA	-	-		

	Local Travel	IAS			N/A	N/A			GAA	-	-		
	On-site Audits of two (2) Consular Offices	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Daily Travel Expenses, Roundtrip Airfare, Bus, taxi, etc.. fares and other miscellaneous exxpenses	IAS	No	Small Value Procurement (SVP)	N/A	N/A	Jan-Dec	Jan-Dec	GAA	236,000.00	236,000.00		
	Remote Audit: Four (4) Consular Offices	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel	IAS			N/A	N/A			GAA	-	-		
	On-site Audits of two (2) Foreign Service Posts	IAS			N/A	N/A	Jun-Dec	Jun-Dec	GAA	-	-		
	Daily Subsistense and Pre-Departure Allowances, Roundtrip Airfare, Hotel Accommodation, Roundtrip Airfare, meals and other mmiscellaneous expenses	IAS	No	SVP	N/A	N/A	Jun-Dec	Jun-Dec	GAA	1,186,000.00	1,186,000.00		
	Training and Scholarship Expenses	IAS			N/A	N/A			GAA	-	-		
	Attendance to audit-related, QMS and Gender and Development trainings/ seminars	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Registration fees, training fees, etc.	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	65,806.00	65,806.00		
	Team Building Activity	IAS			N/A	N/A	Mar-Jul, Sep-Dec	Mar-Jul, Sep-Dec	GAA	-	-		
	Team Building Package (includes lease of venue, activities, accommodation, meals, transportation, honorarium, etc.)	IAS	No	Lease of Venue	N/A	N/A	Mar-Jul, Sep-Dec	Mar-Jul, Sep-Dec	GAA	90,000.00	90,000.00		
	Supplies and Materials	IAS			N/A	N/A			GAA	-	-		
	Office Supplies Expense	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	35,205.00	35,205.00		
	ICT Office Supplies	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,285.00	11,285.00		
	Office Equipment (Semi-Expendable Expense)	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies available at DBM-PS	IAS	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	18,800.00	18,800.00		
	ICT Equipment (Semi-Expendable Expense)	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,585.00	20,585.00		
	Other Supplies and Materials	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,925.00	11,925.00		
	Communication Expenses	IAS			N/A	N/A			GAA	-	-		
	Mobile; Assistant Secretary & Executive Director	IAS	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	84,000.00	84,000.00		
	Landline; Assistant Secretary & Executive Director	IAS	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	42,000.00	42,000.00		
	Extraordinary and Miscellaneous Expenses	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Representation Expenses	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Hosting of meetings, conferences, etc.	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Rent/Lease Expenses	IAS			N/A	N/A			GAA	-	-		
	Motor vehicle	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Motor Vehicle	IAS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	851,124.00	851,124.00		
	Equipment	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Photocopier Machine	IAS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	110,000.00	110,000.00		
	Subscription Expenses	IAS			N/A	N/A			GAA	-	-		
	Library and Other Reading Materials Subscription Expenses	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Local newspaper; Subscription of Philippine Daily Inquirer	IAS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,570.00	6,570.00		
	Foreign Magazines; Subscription of The Economist and Time Magazine; and e-Subsctipion of Harvard Business Review	IAS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	37,700.00	37,700.00		
	INTELLIGENCE AND SECURITY UNIT	ISU			N/A	N/A			GAA	-	-		
	TRAVELLING EXPENSES	ISU			N/A	N/A	Apr-May, Sep, Nov	Apr-May, Sep, Nov	GAA	-	-		
	Local Travel	ISU	No		N/A	N/A			GAA	158,000.00	158,000.00		
	Physical Security Survey Inspection (PSSI) of Consular Offices	ISU			N/A	N/A			GAA	-	-		
	Plane Fare	ISU		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA	ISU			N/A	N/A			GAA	-	-		
	Foreign Travel	ISU	No		N/A	N/A			GAA	172,000.00	172,000.00		

	Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs)	ISU			N/A	N/A			GAA	-	-		
	Plane Fare	ISU		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA	ISU			N/A	N/A			GAA	-	-		
	TRAINING AND SCHOLARSHIP EXPENSES	ISU	No		N/A	N/A			GAA	-	-		
	Honorarium/Professional Fees for Resource Speakers	ISU			N/A	N/A			GAA	90,000.00	90,000.00		
	Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU			N/A	N/A			GAA	70,000.00	70,000.00		
	Venue for Training	ISU			N/A	N/A			GAA	30,000.00	30,000.00		
	Meals and Beverages	ISU			N/A	N/A			GAA	40,000.00	40,000.00		
	Gender and Development (GAD) Training	ISU	No		N/A	N/A			GAA	-	-		
	Lease of Venue/Meals and Beverages	ISU		LOV	N/A	N/A			GAA	90,000.00	90,000.00		
	GAD Training/ Honorarium for Resource Speakers	ISU			N/A	N/A			GAA	20,000.00	20,000.00		
	Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU			N/A	N/A			GAA	35,500.00	35,500.00		
	ISU Team Building Activity	ISU	No		N/A	N/A			GAA	-	-		
	Lease of Venue/Meals and Beverages	ISU		LOV	N/A	N/A			GAA	90,000.00	90,000.00		
	Lease of motor vehicle	ISU		SVP	N/A	N/A			GAA	30,000.00	30,000.00		
	ISU Year-end Assessment and Target Setting Session	ISU	No		N/A	N/A			GAA	-	-		
	Lease of Venue/Meals and Beverages	ISU		LOV	N/A	N/A			GAA	50,000.00	50,000.00		
	SUPPLIES AND MATERIALS EXPENSES	ISU	No		N/A	N/A			GAA	-	-		
	ICT Office Supplies	ISU			N/A	N/A			GAA	15,000.00	15,000.00		
	APP-CSE - Part A (inclusive of 10% inflation rate	ISU			N/A	N/A			GAA	57,330.71	57,330.71		
	APP-CSE - Part B (inclusive of 10% inflation rate	ISU		SVP	N/A	N/A			GAA	73,645.00	73,645.00		
	GENERAL SERVICES	ISU	No		N/A	N/A			GAA	-	-		
	Environment/Sanitary Services	ISU			N/A	N/A			GAA	60,000.00	60,000.00		
	COMMUNICATION SERVICES	ISU	No		N/A	N/A			GAA	-	-		
	Mobile	ISU		Direct Contracting	N/A	N/A			GAA	131,000.00	131,000.00		
	Landline	ISU		Direct Contracting	N/A	N/A			GAA	228,000.00	228,000.00		
	Cable, Satellite, Telegraph and Radio	ISU		Direct Contracting	N/A	N/A			GAA	24,000.00	24,000.00		
	SUBSCRIPTION EXPENSES	ISU			N/A	N/A			GAA	-	-		
	Library and other Reading Materials subscription Expenses	ISU			N/A	N/A			GAA	46,000.00	46,000.00		
	REPRESENTATION EXPENSES	ISU			N/A	N/A			GAA	-	-		
	Cost of Meals, Gift items, Tokens, etc.	ISU			N/A	N/A			GAA	160,401.01	160,401.01		
	RENT EXPENSES	ISU			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	ISU	No	Competitive Bidding	N/A	N/A			GAA	851,123.28	851,123.28		
	Lease of Motor Vehicle for Official Use (1 unit)	ISU			N/A	N/A			GAA	-	-		
	Rents - Equipment	ISU	No	Competitive Bidding	N/A	N/A			GAA	500,000.00	500,000.00		
	Lease of Photocopying Machine	ISU			N/A	N/A			GAA	-	-		
	MARITIME AND OCEAN AFFAIRS OFFICE	MOAO			N/A	N/A			GAA	-	-		
	TRAVELLING EXPENSES	MOAO			N/A	N/A			GAA	-	-		
	Local Travel	MOAO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	MOAO Related Travels/ MOAO Awareness Activities	MOAO	No		N/A	N/A			GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA	MOAO		N/A	N/A	N/A			GAA	-	-		
	Foreign Travel	MOAO			N/A	N/A			GAA	4,000,000.00	4,000,000.00		
	Div1- PH-US Maritime Dialogue	MOAO	No		N/A	N/A	Jan	Jan	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	Div1- 12th JPWG Meeting on the Maritime and Ocean Concerns (PH-Indonesia)	MOAO	No		N/A	N/A	Juk	Jul	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	Div1- 5th Philippines-Japan Maritime Dialogue	MOAO	No		N/A	N/A	Sep	Sep	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		

	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	Div1- 10th JPWG Meeting on the Maritime and Ocean Concerns (PH-Viet Nam))	MOAO	No		N/A	N/A	Nov	Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	UNGA Negotiations on Omnibus Oceans and Fisheries Resolutions	MOAO	No		N/A	N/A	Oct-Nov	Oct-Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2- 7th Our Ocean Conference, Palau	MOAO	No		N/A	N/A	Apr	Apr	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2- ASEAN-ROK Ministry of Oceans and Fisheries Ministers' Meeting	MOAO	No		N/A	N/A	Feb	Feb	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV 2-GEBCO-SCUFN, Russia	MOAO	No		N/A	N/A	Mar	Mar	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2- BBNJ, New York	MOAO	No		N/A	N/A	Mar, Aug	Mar, Aug	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV 2, ISA, Kingston, Jamaica	MOAO	No		N/A	N/A	Apr, Nov	Apr, Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2 - IMO MSC, London	MOAO	No		N/A	N/A	Apr, Nov	Apr, Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2 -IOC Council, Paris	MOAO	No		N/A	N/A	Jun	Jun	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2-UN Ocean Conference, Lisbon	MOAO	No		N/A	N/A	Jun	Jun	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	Div2- IMO Council, London	MOAO	No		N/A	N/A	Jul, Dec	Jul, Dec	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
	Other MOAO related Foreign Travels/ meetings	MOAO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
	Training and Scholarship Expenses	MOAO			N/A	N/A	Mar	Mar	GAA	200,000.00	200,000.00		
	MOAO Personnel Development Training/ GAD Activity	MOAO			N/A	N/A			GAA	-	-		
	Team Building/ GAD Activity (contingency fund for toll fees, fuel, etc., Professional fees/Honoraria for Facilitator/Resource Speaker, lease of venue(overnight stay), ordered meals and beverages	MOAO	No		N/A	N/A			GAA	-	-		
	Supplies and Materials	MOAO			N/A	N/A			GAA	-	-		
	Office Supplies- APP-CSE Part 1	MOAO			N/A	N/A			GAA	-	-		
	Various Office Supplies- Available at Procurement Service Store	MOAO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	175,000.00	175,000.00		

	Office Supplies- APP-CSE Part 2	MOAO			N/A	N/A			GAA	-	-		
	Various Office Supplies- Other Items NOT Available at Procurement Service Store but regularly purchased from other sources	MOAO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	Other Office Supplies and Materials	MOAO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	260,000.00	260,000.00		
	various supplies for emergency kit	MOAO	No	SVP	N/A	N/A			GAA	-	-		
	framing of Maps	MOAO	No	SVP	N/A	N/A			GAA	-	-		
	Communication Services	MOAO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Postage and Courier Services	MOAO	No	Direct Contracting	N/A	N/A			GAA	26,000.00	26,000.00		
	Mobile	MOAO	No	Direct Contracting	N/A	N/A			GAA	130,000.00	130,000.00		
	Landline	MOAO	No	Direct Contracting	N/A	N/A			GAA	120,000.00	120,000.00		
	Internet Subscription expenses	MOAO	No	Direct Contracting	N/A	N/A			GAA	39,000.00	39,000.00		
	Cable, Satellite,Telegraph and Radio Expenses	MOAO	No	Direct Contracting	N/A	N/A			GAA	23,000.00	23,000.00		
	Extraordinary & Miscellaneous Expenses	MOAO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Professional Services	MOAO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	COVID-19 RT-PCR/Swab Test and/or Saliva Tests and Vaccines for MOAO Personnel, DFA Personnel and other persons involved in MOAO Meetings	MOAO			N/A	N/A			GAA	100,000.00	100,000.00		
	Repairs and Maintenance	MOAO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	109,000.00	109,000.00		
	Furniture and Fixtures	MOAO	No		N/A	N/A			GAA	-	-		
	Representation Expenses	MOAO			N/A	N/A			GAA	-	-		
	PH-US Maritime Dialogue	MOAO			N/A	N/A			GAA	-	-		
	Video Conference Meetings, Face to Face Meetings (Food expense during in-person meetings), , Hybrid Meetings and other representation Expenses (i.e. venue,tokens, gifts,honoraria, etc.)	MOAO	No	SVP	N/A	N/A	Mar	Mar	GAA	130,000.00	130,000.00		
	Maritime and Nations Awareness Month (MANA Mo)	MOAO			N/A	N/A			GAA	-	-		
	Video Conference Meetings, Face to Face Meetings (Food expense during in-person meetings), Hybrid Meetings and other representation Expenses (i.e. venue,tokens, gifts,honoraria, etc.)	MOAO	No	SVP	N/A	N/A	Sep	Sep	GAA	80,000.00	80,000.00		
	MOAO Flag raising and E-huddle Hosting	MOAO			N/A	N/A			GAA	-	-		
	Video Conference Meetings, Face to Face Meetings (Food expense during in-person meetings), Hybrid Meetings and other representation Expenses (i.e. venue,tokens, gifts,honoraria, etc.)	MOAO	No	SVP	N/A	N/A	Sep	Sep	GAA	50,000.00	50,000.00		
	Other representation expenses (meetings, courtesy calls, etc.)	MOAO			N/A	N/A			GAA	-	-		
	Video Conference Meetings, Face to Face Meetings (Food expense during in-person meetings), , Hybrid Meetings and other representation Expenses (i.e. venue,tokens, gifts,honoraria, etc.)	MOAO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	749,000.00	749,000.00		
	Printing and Publication Expenses	MOAO			N/A	N/A			GAA	-	-		
	Printing of Books/ Journals/ Manuals and its publication	MOAO			N/A	N/A	Jun	Jun	GAA	800,000.00	800,000.00		
	Rent Expenses	MOAO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Motor Vehicle; Lease of vehicle for official use	MOAO	No	Competitive Bidding	N/A	N/A			GAA	865,000.00	865,000.00		
	Equipment; Lease of photocopying machines	MOAO	No	Competitive Bidding	N/A	N/A			GAA	483,000.00	483,000.00		
	Operating Lease	MOAO	No	Competitive Bidding	N/A	N/A			GAA	54,000.00	54,000.00		
	Subscription Expenses	MOAO			N/A	N/A			GAA	-	-		
	ICT Software Subscription; ERPS Licenses	MOAO	No	Direct Contracting	N/A	N/A			GAA	348,000.00	348,000.00		
	other subscription expense; journals	MOAO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	OFFICE OF AMERICAN AFFAIRS	OAA			N/A	N/A			GAA	-	-		
	Local Travel 1	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Feb-Nov	Feb-Nov	GAA	60,000.00	60,000.00		
	DSA	OAA			N/A	N/A			GAA	15,000.00	15,000.00		
	Local Travel 2	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Jun-Aug	Jun-Aug	GAA	40,000.00	40,000.00		
	DSA	OAA			N/A	N/A			GAA	17,000.00	17,000.00		

	Local Travel 3	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Apr-Jul	Apr-Jul	GAA	27,000.00	27,000.00		
	DSA	OAA			N/A	N/A			GAA	15,000.00	15,000.00		
	Foreign Travel 1	OAA			N/A	N/A	May-Dec	May-Dec	GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A			GAA	440,000.00	440,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	168,500.00	168,500.00		
	DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
	Foreign Travel 2	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Feb-Apr	Feb-Apr	GAA	510,000.00	510,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	100,000.00	100,000.00		
	DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
	Foreign Travel 3	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Mar-Dec	Mar-Dec	GAA	460,000.00	460,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	96,800.00	96,800.00		
	DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
	Foreign Travel 4	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Jun-Dec	Jun-Dec	GAA	386,894.60	386,894.60		
	DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	227,236.00	227,236.00		
	DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
	Foreign Travel 5	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Jun-Aug	Jun-Aug	GAA	609,000.00	609,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	249,464.00	249,464.00		
	DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
	TRAINING & SCHOLARSHIP EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Gender and Development Activity	OAA			N/A	N/A			GAA	-	-		
	Lease of Venue (with accommodation, meals and honoraria)	OAA		LOV	N/A	N/A	Sep-Nov	Sep-Nov	GAA	100,000.00	100,000.00		
	SUPPLIES & MATERIALS	OAA			N/A	N/A			GAA	-	-		
	APP-CSE Part A with 10% inflation rate	OAA		Agency-to-Agency	N/A	N/A			GAA	205,419.40	205,419.40		
	APP-CSE Part B with 10% inflation rate	OAA		SVP	N/A	N/A			GAA	-	-		
	UTILITIES SERVICES	OAA			N/A	N/A			GAA	-	-		
	COMMUNICATION SERVICES	OAA			N/A	N/A			GAA	-	-		
	Landline (2 lines)	OAA		Direct Contracting	N/A	N/A			GAA	120,000.00	120,000.00		
	Mobile (2 lines)	OAA		Direct Contracting	N/A	N/A			GAA	112,000.00	112,000.00		
	Internet Subcription	OAA			N/A	N/A			GAA	-	-		
	CONFIDENTIAL EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Extraordinary & Miscellaneous Expenses	OAA			N/A	N/A			GAA	150,000.00	150,000.00		
	PROFESSIONAL SERVICES	OAA			N/A	N/A			GAA	-	-		
	REPAIR & MAINTENANCE	OAA			N/A	N/A			GAA	-	-		
	R & M Buildings	OAA			N/A	N/A			GAA	-	-		
	R & M Machinery	OAA			N/A	N/A			GAA	-	-		
	R & M Motor Vehicles	OAA			N/A	N/A			GAA	-	-		
	R & M Furniture and Fixtures	OAA			N/A	N/A			GAA	-	-		
	OTHER MAINTENANCE AND OPERATING EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Advertising Expense	OAA			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	OAA			N/A	N/A			GAA	13,000.00	13,000.00		
	REPRESENTATION EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Tokens / Gifts / Representation / Meetings	OAA			N/A	N/A			GAA	771,000.00	771,000.00		
	Conference Hosting 1	OAA			N/A	N/A			GAA	-	-		
	Proposed BSD	OAA			N/A	N/A			GAA	-	-		
	Lease of Venue (with accommodation, meals, & equipment rentals)	OAA		SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	420,000.00	420,000.00		
	Lease of Motor Vehicles	OAA		SVP	N/A	N/A			GAA	36,000.00	36,000.00		
	Conference Kits	OAA		SVP	N/A	N/A			GAA	108,000.00	108,000.00		
	Conference Hosting 2	OAA			N/A	N/A			GAA	-	-		
	Mid Year Planning Conference of HOPs in the US	OAA			N/A	N/A			GAA	-	-		
	Catering Services	OAA		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	46,000.00	46,000.00		
	Conference Hosting 3	OAA			N/A	N/A			GAA	-	-		
	VIP Tour	OAA			N/A	N/A			GAA	-	-		

	Lease of Motor Vehicle	OAA		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	22,000.00	22,000.00		
	Conference Hosting 4	OAA			N/A	N/A			GAA	-	-		
	Filipino-American Young Leaders Program	OAA			N/A	N/A			GAA	-	-		
	Lease of Venue	OAA		LOV	N/A	N/A	Sep-Nov	Sep-Nov	GAA	80,000.00	80,000.00		
	Lease of Motor Vehicle	OAA		SVP	N/A	N/A			GAA	15,000.00	15,000.00		
	RENT / LEASE EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Rents - Building and Structures	OAA			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	OAA			N/A	N/A			GAA	851,123.28	851,123.28		
	Rents - Equipment	OAA			N/A	N/A			GAA	-	-		
	Photocopier	OAA			N/A	N/A			GAA	263,876.72	263,876.72		
	Operating Lease	OAA			N/A	N/A			GAA	100,000.00	100,000.00		
	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	OAA			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OAA			N/A	N/A			GAA	645,000.00	645,000.00		
	Other Subscription Expenses	OAA			N/A	N/A			GAA	-	-		
	LIBRARY AND OTHER READING MATERIALS	OAA			N/A	N/A			GAA	-	-		
	Local Newspaper and Magazines	OAA			N/A	N/A			GAA	13,886.00	13,886.00		
	Philippine Star	OAA			N/A	N/A			GAA	-	-		
	Philippine Daily Inquirer	OAA			N/A	N/A			GAA	-	-		
	Foreign Newspaper and Magazines	OAA			N/A	N/A			GAA	7,800.00	7,800.00		
	International New York Times Newspapers Print out with Online	OAA			N/A	N/A			GAA	-	-		
	Time Magazine	OAA			N/A	N/A			GAA	-	-		
	Foreign Affairs Magazines	OAA			N/A	N/A			GAA	-	-		
	Foreign Policy Journal Magazines	OAA			N/A	N/A			GAA	-	-		
	OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES	OAMSS			N/A	N/A			GAA	-			
	LOCAL TRAVEL	OAMSS			N/A	N/A			GAA	-	-		
	Baguio CO	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Land transportation	OAMSS		Negotiated	N/A	N/A	May	May	GAA	10,080.00	10,080.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A	May	May	GAA	5,270.00	5,270.00		
	DSA: Meal allowance	OAMSS			N/A	N/A	May	May	GAA	2,160.00	2,160.00		
	DSA: incidental expenses	OAMSS			N/A	N/A	May	May	GAA	1,440.00	1,440.00		
	Pampanga	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Land transportation	OAMSS		Negotiated	N/A	N/A	Jun	Jun	GAA	10,080.00	10,080.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	7,000.00	7,000.00		
	DSA: Meal allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	2,160.00	2,160.00		
	DSA: incidental expenses	OAMSS			N/A	N/A	Jun	Jun	GAA	1,440.00	1,440.00		
	Calasiao	OAMSS			N/A	N/A	Jun	Jun	GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A	Jun	Jun	GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A	Jun	Jun	GAA	-	-		
	Land transportation	OAMSS		Negotiated	N/A	N/A	Jun	Jun	GAA	10,000.00	10,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	5,270.00	5,270.00		
	DSA meal allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	2,160.00	2,160.00		
	DSA incidental expenses	OAMSS			N/A	N/A	Jun	Jun	GAA	1,440.00	1,440.00		
	Pre departure allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	1,200.00	1,200.00		
	Kidapawan	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Plane ticket	OAMSS		Negotiated	N/A	N/A	Jul	Jul	GAA	30,000.00	30,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Jul	Jul	GAA	5,270.00	5,270.00		
	DSA meal allowance	OAMSS			N/A	N/A	Jul	Jul	GAA	2,160.00	2,160.00		
	DSA incidental expenses	OAMSS			N/A	N/A	Jul	Jul	GAA	1,440.00	1,440.00		
	Pre departure allowance	OAMSS			N/A	N/A	Jul	Jul	GAA	1,200.00	1,200.00		
	San Pablo/ Lucena	OAMSS			N/A	N/A			GAA	-	-		

	To conduct property and project inspection	OAMSS			N/A	N/A			GAA	-	-			
	Land transportation	OAMSS		Negotiated	N/A	N/A	Aug	Aug	GAA	10,000.00	10,000.00			
	DSA hotel allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	5,270.00	5,270.00			
	DSA meal allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	1,400.00	1,400.00			
	DSA incidental expenses	OAMSS			N/A	N/A	Aug	Aug	GAA	960.00	960.00			
	Pre departure allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	800.00	800.00			
	Cagayan De Oro/ Davao	OAMSS			N/A	N/A			GAA	-	-			
	To conduct property and project inspection	OAMSS			N/A	N/A			GAA	-	-			
	Plane ticket	OAMSS		Negotiated	N/A	N/A			GAA	30,000.00	30,000.00			
	DSA : Hotel allowance	OAMSS			N/A	N/A			GAA	4,600.00	4,600.00			
	DSA: Meal allowance	OAMSS			N/A	N/A			GAA	2,160.00	2,160.00			
	DSA: incidental expenses	OAMSS			N/A	N/A			GAA	1,440.00	1,440.00			
	Pre- Departure allowance	OAMSS			N/A	N/A			GAA	1,200.00	1,200.00			
	Cebu	OAMSS			N/A	N/A			GAA	-	-			
	To conduct property and project inspection	OAMSS			N/A	N/A			GAA	-	-			
	Plane ticket	OAMSS		Negotiated	N/A	N/A			GAA	30,000.00	30,000.00			
	DSA : Hotel allowance	OAMSS			N/A	N/A			GAA	4,600.00	4,600.00			
	DSA: Meal allowance	OAMSS			N/A	N/A			GAA	2,160.00	2,160.00			
	DSA: incidental expenses	OAMSS			N/A	N/A			GAA	1,440.00	1,440.00			
	Pre- Departure allowance	OAMSS			N/A	N/A			GAA	1,200.00	1,200.00			
	FOREIGN TRAVEL	OAMSS			N/A	N/A			GAA	-	-			
	Istanbul PCG	OAMSS		Negotiated	N/A	N/A			GAA	-	-			
	Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance	OAMSS			N/A	N/A			GAA	200,000.00	200,000.00			
	Plane Ticket	OAMSS			N/A	N/A			GAA	-	-			
	Pre-Departure Allowance	OAMSS			N/A	N/A			GAA	-	-			
	DSA: Hotel Allowance	OAMSS			N/A	N/A			GAA	-	-			
	DSA: Meal Allowance	OAMSS			N/A	N/A			GAA	-	-			
	DSA: Incidental Allowance	OAMSS			N/A	N/A			GAA	-	-			
	Stockholm PE	OAMSS		Negotiated	N/A	N/A			GAA	-	-			
	Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance	OAMSS			N/A	N/A			GAA	500,000.00	500,000.00			
	Plane Ticket	OAMSS			N/A	N/A			GAA	-	-			
	Pre-Departure Allowance	OAMSS							GAA	-	-			
	DSA: Hotel Allowance	OAMSS			N/A	N/A			GAA	-	-			
	DSA: Meal Allowance	OAMSS			N/A	N/A			GAA	-	-			
	DSA: Incidental Allowance	OAMSS			N/A	N/A			GAA	-	-			
	Training Expenses	OAMSS			N/A	N/A			GAA	-	-			
	Records and Archives Management Training for the DFA Archives' Staff	OAMSS		A-to-A, SVP, Negotiated	N/A	N/A			GAA	100,000.00	100,000.00			
	Engineering technical training/seminar/ Project Management Training/Archives Seminar	OAMSS		A-to-A, SVP, Negotiated, Public	N/A	N/A			GAA	200,000.00	200,000.00			
	ICT Training Expenses	OAMSS			N/A	N/A			GAA	-	-			
	Supplies and Materials	OAMSS			N/A	N/A			GAA	-	-			
	Accountable Forms Expenses	OAMSS			N/A	N/A			GAA	-	-			
	FA forms No. 51 (official receipt)	OAMSS		A-to-A	N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	1,000,000.00	1,000,000.00			
	FA forms No. 89 (Official receipt abroad)	OAMSS		A-to-A	N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	1,066,000.00	1,066,000.00			
	Supplies and Equipment	OAMSS			N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	-	-			
	Part A of APP-CSE	OAMSS		A-to-A	N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	3,843,804.84	3,843,804.84			
	Part B of APP-CSE	OAMSS		SVP	N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	11,967,995.16	11,967,995.16			
	Philippine National Flag, Asstd size, Internationa Flags	OAMSS	Yes	Public Bidding	N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	4,000,000.00	4,000,000.00			

	Fuel, oil and Lubricant Expenses	OAMSS			N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	-	-		
	Office vehicle and Generator set	OAMSS			N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	3,559,000.00	3,559,000.00		
	Utilities Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Water Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Water Suppy	OAMSS	Yes	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	9,145,000.00	9,145,000.00		
	Drinking water	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	Electricity Expenses; Electric Supply	OAMSS	Yes	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	46,440,000.00	46,440,000.00		
	Communication Services	OAMSS			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OAMSS			N/A	N/A			GAA	-	-		
	Postage stamps	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Diplomatic pouch	OAMSS		Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,500,000.00	29,500,000.00		
	Local courier (Metro Manila)	OAMSS		SVP	N/A	N/A			GAA	222,000.00	222,000.00		
	Mobile	OAMSS		SVP	N/A	N/A			GAA	-	-		
	Assistant Secretary, landline/mobile	OAMSS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	117,000.00	117,000.00		
	Ex-Director, landline / Mobile	OAMSS	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Landline; Landline Subsciption	OAMSS	No	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,802,000.00	2,802,000.00		
	Internet Subscription	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Primary Internet Service and other services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	Secondary Internet Services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	Email Management Services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,360,800.00	14,360,800.00		
	Cable, Satelite, Telegraph and Radio	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Advance Security Solutions	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,566,000.00	6,566,000.00		
	Software Development Tool	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000,000.00	5,000,000.00		
	Confidential, Intelligence and extraordinary expenses	OAMSS			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellanoues Expenses	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Professional Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Professional Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Engagement of Contract of Service Personnel	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,500,000.00	8,500,000.00		
	Consultancy Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,000.00	26,000.00		
	General Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Environment and Sanitary Services; Pest Control and Plant Maintenance	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,700,000.00	1,700,000.00		
	Janitorial Services; Procurement of Janitoiral Services	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,250,000.00	55,250,000.00		
	Security Services; Procurement of Security Services	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	83,451,000.00	83,451,000.00		
	Other General Services	OAMSS			N/A	N/A			GAA	-	-		
	Repair and Maintenance-machinery and Equipments	OAMSS			N/A	N/A			GAA	-	-		
	R & M Furniture and Fixtures; Upholstery and repair	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	370,000.00	370,000.00		
	Information and communication Tech Equipments	OAMSS			N/A	N/A			GAA	-	-		
	Other machinery and Equipment	OAMSS			N/A	N/A			GAA	-	-		
	Rewinding of electric motor (various size)	OAMSS		SVP	N/A	N/A			GAA	290,000.00	290,000.00		
	Repair/maintenance of fire extinguisher (refill/calibrate)	OAMSS		SVP	N/A	N/A			GAA	300,000.00	300,000.00		
	Repair and maintenance battery pack/ emergency light	OAMSS		SVP	N/A	N/A			GAA	200,000.00	200,000.00		
	Repair and Maintenance-bldg and other structures	OAMSS			N/A	N/A			GAA	-	-		
	R&M Buildings	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Maintenance services including of part of elevator @main	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,300,000.00	1,300,000.00		
	Maintenance services including replacement of part of elevator@ southwing annex	OAMSS		Negotiated Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	982,000.00	982,000.00		
	Preventive Maintenance Services for air conditioning system at DFA main building and OCA Aseana	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	16,150,000.00	16,150,000.00		
	Periodic maintenance service of generator sets	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Repair of Cistern Tank Pumps at the DFA Main Building	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		

	Repair of plumbing system	OAMSS		SVP	N/A	N/A			GAA	303,000.00	303,000.00		
	Replacement of glass door and window glass	OAMSS		SVP	N/A	N/A			GAA	103,000.00	103,000.00		
	Preventive maintenance for STP Main	OAMSS		Public Bidding	N/A	N/A			GAA	2,120,000.00	2,120,000.00		
	Preventive maintenance for STP Aseana	OAMSS		SVP	N/A	N/A			GAA	277,000.00	277,000.00		
	Repair of DFA Main building vehicle and pedestrian gates	OAMSS		SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	IMPROVEMENTS IN DFA ASEANA BUILDING	OAMSS			N/A	N/A			GAA	-	-		
	Repair of roofing (repair and repainting works)	OAMSS		Public Bidding	N/A	N/A			GAA	995,400.00	995,400.00		
	Repair and Maintenance-Transporation Equipment	OAMSS			N/A	N/A			GAA	-	-		
	Motor Vehicles; Official vehicle of DFA	OAMSS		SVP	N/A	N/A			GAA	1,173,000.00	1,173,000.00		
	Leased assets- Transportation Equipments	OAMSS		SVP	N/A	N/A			GAA	448,000.00	448,000.00		
	Taxes, Insurance Premium and Other fees	OAMSS			N/A	N/A			GAA	-	-		
	Taxes, Duties and Licenses	OAMSS			N/A	N/A	Jan	Jan	GAA	-	-		
	Registration of Official Vehicles	OAMSS		A-to-A	N/A	N/A	Jan	Jan	GAA	610,000.00	610,000.00		
	Fidelity Bond Premuim	OAMSS		A-to-A	N/A	N/A	Jan	Jan	GAA	1,610,000.00	1,610,000.00		
	Insurance Expenses	OAMSS		A-to-A	N/A	N/A	Jan	Jan	GAA	3,681,000.00	3,681,000.00		
	DFA Building (Main and Aseana) Fire Insurance	OAMSS		A-to-A	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Other Maintenance and Operating Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Representation Expenses	OAMSS			N/A	N/A			GAA	297,000.00	297,000.00		
	Rent Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Rents - Building and Structures	OAMSS			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles; DFA personnel	OAMSS	Yes	Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,755,000.00	5,755,000.00		
	Rents - Equipment	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Photocopier	OAMSS	Yes	Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,177,000.00	3,177,000.00		
	Ventilation exhaust blower	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Industrial motor	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Sewage suction equipment	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Scissor lift equipement	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	2-way radio and accessories	OAMSS		SVP	N/A	N/A			GAA	300,000.00	300,000.00		
	Archives equipment	OAMSS		SVP	N/A	N/A			GAA	900,000.00	900,000.00		
	Rents - ICT Machinery and Equipment	OAMSS			N/A	N/A			GAA	-	-		
	Lease of ICT Equipment	OAMSS	No	Public Bidding / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,293,000.00	4,293,000.00		
	Subscription Expenses	OAMSS			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OAMSS			N/A	N/A			GAA	-	-		
	Secure Socket Layer (SSL) Certificate Wildcard	OAMSS		Negotaiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	Adobe Software Subscription	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
	Meeting Solutions	OAMSS		SVP	N/A	N/A			GAA	510,000.00	510,000.00		
	Library and Other Reading Materials Subscriptions to Organizations	OAMSS			N/A	N/A			GAA	-	-		
	Foreign Magazine Subscription	OAMSS			N/A	N/A			GAA	48,850.00	48,850.00		
	Local Magazine Subscription	OAMSS			N/A	N/A			GAA	72,891.00	72,891.00		
	Other Subscription Expenses	OAMSS	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	199,259.00	199,259.00		
	Capital Outlay	OAMSS			N/A	N/A			GAA	-	-		
	Land	OAMSS		Public Bidding	N/A	N/A			GAA	12,000,000.00	-	12,000,000.00	
	Cairo PE - Land Acquisition at the Diplomatic Quarters	OAMSS		Negotiated	N/A	N/A			GAA	-	-	-	
	DFA Mindanao - Property Acquisition (Residence)	OAMSS		Negotiated	N/A	N/A			GAA	-	-	-	
	Buildings (PHP 676,949,000)	OAMSS			N/A	N/A			GAA	-	-	-	
	OCA ASEANA - Installment for the Lease-Purchase of the Lot and Building	OAMSS		Negotiated	N/A	N/A			GAA	77,935,250.00	-	77,935,250.00	
	Lumpsum amount available to Posts for various requests	OAMSS		Public Bidding	N/A	N/A			GAA	599,013,750.00	-	599,013,750.00	
	Office Equipment; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
	Information and Communication Technology Equipment; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
	Communication Equipment; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
	Other Machinery and Equipment; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
	Furniture and Fixtures; Lumpsum amount available to Posts	OAMSS			N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
	OFFICE OF CONSULAR AFFAIRS	OCA			N/A	N/A			GAA	-	-		

	Traveling Expenses- Local	OCA			N/A	N/A			GAA	-	-		
	Local Travels to attend and/or conduct meetings/ conferences, ocular inspection, examinations and other related consular activities	OCA	No		N/A	N/A			GAA	1,964,840.26	1,964,840.26		
	Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	DTE	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Registration fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A			GAA	-			
	Toll Fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A			GAA	-	-		
	Other Local Travels	OCA	No		N/A	N/A			GAA	600,000.00	600,000.00		
	Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DTE	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Toll Fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Parking Fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Traveling Expenses- Foreign	OCA			N/A	N/A			GAA	-	-		
	Foreign Travels to attend, conduct Meetings/ Conferences/ Seminars and other consular related activities	OCA	No		N/A	N/A			GAA	3,336,576.00	3,336,576.00		
	Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Clothing Allowance	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-departure Allowance	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	TRAINING AND SCHOLARSHIP EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Training Expenses; Conduct of Team Building Activities (TBA)- OCA Aseana and COs	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,187,281.00	3,187,281.00		
	Lease of Venue (with food, accommodation and other deals)	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Ordered meals and beverages	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Honoraria	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Printing of Materials/Brochures	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Registration fees	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Miscellaneous Expenses	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Conduct of GAD Activities- OCA Aseana and Cos	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Provision for all GAD related activities	OCA	No	Small Value Procurement/	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Other Training Expenses	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Provision for other training expenses	OCA	No	Small Value Procurement/	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	SUPPLIES AND MATERIALS EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Office Supplies Expenses	OCA			N/A	N/A			GAA	-	-		
	Procure of Common-use supplies and equipment	OCA			N/A	N/A			GAA	-	-		
	Supply of Office Supplies (Part A of APP-CSE) for OCA ASEANA inclusive of 10% inflation	OCA	NO	Agency-to-Agency / Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,660,169.57	4,660,169.57		

	Supply of Office Supplies (Part B of APP-CSE) for OCA ASEANA inclusive of 10% inflation	OCA	NO	Small Value Procurement/	N/A	N/A	Jan-Dec	Jan-Dec	GAA	13,163,882.60	13,163,882.60		
	Supply of Office Supplies (Part A of APP-CSE) for COs, inclusive of 10% inflation	OCA	NO	Agency-to-Agency / Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,238,511.47	6,238,511.47		
	Supply of Office Supplies (Part B of APP-CSE) for COs, inclusive of 10% inflation	OCA	NO	Small Value Procurement/	N/A	N/A			GAA	2,812,965.10	2,812,965.10		
	Accountable Forms Expenses	OCA			N/A	N/A			GAA	-	-		
	Procure Accountable forms	OCA			N/A	N/A			GAA	-	-		
	Supply and delivery of ePassport Booklets	OCA	NO	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,446,161,690.00	3,446,161,690.00		
	Supply and delivery of Apostille/ Authentication Certificates	OCA	NO	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	78,000,000.00	78,000,000.00		
	Supply and delivery of MRV Stickers	OCA	NO	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	32,000,000.00	32,000,000.00		
	Non-Accountable Forms Expenses	OCA			N/A	N/A			GAA	-	-		
	Procure various Non-Accountable Forms	OCA			N/A	N/A			GAA	-	-		
	Supply and delivery of Note Verbale	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Fuel, Oil and Lubricants Expenses	OCA			N/A	N/A			GAA	-	-		
	Procure gasoline, oil and lubricants for OCA's Motor Vehicles (MV)	OCA			N/A	N/A			GAA	-	-		
	Supply of gasoline, oil and lubricants for OCA Aseana and COs MVs and shredder	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	660,000.00	660,000.00		
	Supply of gasoline, oil and lubricants for OCA Aseana shredder	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,000.00	8,000.00		
	UTILITY EXPENSE	OCA			N/A	N/A			GAA	-	-		
	Water Expenses; Water Usage / Consumption	OCA			N/A	N/A			GAA	-	-		
	Supply of water in DFA ASEANA and COs	OCA	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,603,000.00	7,603,000.00		
	Electricity Expenses; Electricity Usage / Consumption	OCA			N/A	N/A			GAA	-	-		
	Supply of electricity in DFA ASEANA and Cos	OCA	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,675,000.00	30,675,000.00		
	COMMUNICATION EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Postage and Courier Services; Provision of Courier Services	OCA			N/A	N/A			GAA	-	-		
	Domestic Pouch Delivery (passport and parcels) including COs, inclusive of 10% Contingency Fund for inflation	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,424,700.00	15,424,700.00		
	Mobile	OCA			N/A	N/A			GAA	-	-		
	Telecommunication Services - Mobile	OCA			N/A	N/A			GAA	-	-		
	Provision of Data Plan with mobile for OCA's Senior Officials	OCA	NO	Renewal	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,110,300.00	1,110,300.00		
	Landline	OCA			N/A	N/A			GAA	-	-		
	Telecommunication Services - Landline	OCA			N/A	N/A			GAA	-	-		
	Telephone usage of OCA ASEANA and Cos	OCA	NO	Renewal	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,846,000.00	3,846,000.00		
	Internet Subscription Expenses	OCA			N/A	N/A			GAA	-	-		
	Subscription of Internet Service	OCA			N/A	N/A			GAA	-	-		
	Internet subscription of OCA ASEANA and Cos	OCA	NO	Renewal	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,041,598.00	6,041,598.00		
	Cable, Satellite, Telegraph and Radio Expenses	OCA			N/A	N/A			GAA	-	-		
	Subscription of Cable Service	OCA			N/A	N/A			GAA	-	-		
	Cable subscription of OCA ASEANA and Cos	OCA	NO	Renewal	N/A	N/A			GAA	74,000.00	74,000.00		
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellaneous Expenses	OCA			N/A	N/A			GAA	-	-		
	OCA ExtraOrdinary & Miscellaneous Expenses	OCA			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	PROFESSIONAL SERVICES	OCA			N/A	N/A			GAA	-	-		
	Legal Services	OCA			N/A	N/A			GAA	-	-		
	Provision for hiring of legal experts for OCA ASEANA and Cos	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	169,000.00	169,000.00		
	ICT Consultancy Services	OCA			N/A	N/A			GAA	-	-		
	Provision for hiring of ICT Consultants for OCA ASEANA and Cos	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	362,000.00	362,000.00		
	Consultancy Services	OCA			N/A	N/A			GAA	-	-		
	Provision for hiring of Consultants for OCA ASEANA and Cos	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	506,200.00	506,200.00		
	Other Professional Services	OCA			N/A	N/A			GAA	-	-		
	Outsourcing of Other Professional Services	OCA			N/A	N/A			GAA	-	-		

	Provision for Outsourced Personnel for OCA ASEANA and COs, inclusive of Contingency Fund for inflation	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	51,425,000.00	51,425,000.00		
	Provision for Contract of Service for OCA ASEANA and COs, inclusive of Contingency Fund for inflation	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,000,000.00	8,000,000.00		
	GENERAL SERVICES	OCA			N/A	N/A			GAA	-	-		
	Environment/Sanitary Services	OCA			N/A	N/A			GAA	-	-		
	Engagement of Environmental and Sanitary Services	OCA			N/A	N/A			GAA	-	-		
	Garbage Collection/Bio-augmentation/Pest Control of OCA ASEANA and Cos	OCA	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	472,000.00	472,000.00		
	Disinfection Treatment of OCA ASEANA and COs Premises	OCA	YES		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,270,230.00	1,270,230.00		
	Janitorial Services	OCA			N/A	N/A			GAA	-	-		
	Engagement of Janitorial Services	OCA			N/A	N/A			GAA	-	-		
	Provision for additional funds to OAMSS for janitorial services of OCA ASEANA and Cos	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Security Services	OCA			N/A	N/A			GAA	-	-		
	Engagement of Security Services	OCA			N/A	N/A			GAA	-	-		
	Provision for additional funds to OAMSS for security services of OCA ASEANA and COs	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,681,680.00	75,681,680.00		
	Other General Services- ICT Services	OCA			N/A	N/A			GAA	-	-		
	Provision for ICT Services	OCA		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	480,000.00	480,000.00		
	Other General Services	OCA			N/A	N/A			GAA	-	-		
	Engagement of Other General Services	OCA			N/A	N/A			GAA	-	-		
	Estate dues for 2022 payable to Aseana Business Park Estate Asso. Inc. (ABPEA)	OCA	NO		N/A	N/A	Jan	Jan	GAA	661,920.00	661,920.00		
	Other General Services	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	31,680.00	31,680.00		
	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES	OCA			N/A	N/A			GAA	-	-		
	R & M - Buildings	OCA			N/A	N/A			GAA	-	-		
	Upgrading/Repairs and Replacement of defective parts of OCA ASEANA and Cos	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,086,000.00	1,086,000.00		
	REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	OCA			N/A	N/A			GAA	-	-		
	R & M- Information and Communication Technology Equipment	OCA			N/A	N/A			GAA	-	-		
	Upgrading/Repairs and Replacement of defective parts of various ICT Equipment of OCA ASEANA and Cos	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	644,000.00	644,000.00		
	R & M- Other Machinery and Equipment	OCA			N/A	N/A			GAA	-	-		
	Upgrading/Repairs and Maintenance, including replacement of defective spare parts, of OCA ASEANA and Cos	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	301,000.00	301,000.00		
	REPAIRS AND MAINTENANCE - TRANSPORTATION	OCA			N/A	N/A			GAA	-	-		
	R & M- Motor Vehicles	OCA			N/A	N/A			GAA	-	-		
	Repairs and Maintenance, including replacement of defective spare parts, of OCA Motor Vehicles	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	224,000.00		
	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	OCA			N/A	N/A			GAA	-	-		
	Repairs and Maintenance, including replacement of defective furniture and fixture of OCA ASEANA and Cos	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	224,000.00		
	TAXES, INSURANCE PREMIUMS AND OTHER FEES	OCA			N/A	N/A			GAA	-	-		
	Taxes, Duties and Licenses	OCA			N/A	N/A			GAA	-	-		
	Provision for the registration/renewal and annual insurance premium of OCA's and COs Motor Vehicles/ Office/Equipment	OCA	NO	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,479,360.40	1,479,360.40		
	Fidelity Bond Premiums	OCA			N/A	N/A			GAA	-	-		
	Provision for the registration/renewal and annual fidelity bond premiums of OCA's and COs	OCA	NO	Agency-to-Agency	N/A	N/A			GAA	7,000.00	7,000.00		
	Insurance Expenses	OCA			N/A	N/A			GAA	-	-		
	Provision for the annual insurance premium of OCA's and COs various related expenses	OCA	NO	Agency-to-Agency	N/A	N/A			GAA	268,639.60	268,639.60		
	OTHER MAINTENANCE AND OPERATING EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Advertising Expenses	OCA			N/A	N/A			GAA	-	-		

	Supply and delivery of various advertisement and related expense	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	268,500.00	268,500.00		
	Printing and Publication Expenses	OCA			N/A	N/A			GAA	-	-		
	Supply and delivery of various printed materials	OCA	NO	Small Value	N/A	N/A	Mar, Sep	Mar, Sep	GAA	243,800.00	243,800.00		
	Representation Expenses	OCA			N/A	N/A			GAA	-	-		
	Various meetings and hosting of events	OCA			N/A	N/A			GAA	-	-		
	Lease of Venue (with package meals and other deals; including hotel accommodation) , Ordered meals and beverages, and Incidental Expenses	OCA	NO	Sec. 53.14/ Lease of Venue	N/A	N/A	May	May	GAA	1,070,000.00	1,070,000.00		
	Contribution as DFA representative to the NSM Steering Committee	OCA			N/A	N/A			GAA	-	-		
	Provision for the contribution as representative	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Gifts, Give-aways,Tokens, Plaque, Souvenirs & Other Expenses	OCA			N/A	N/A			GAA	-	-		
	Provision for Gifts, Give-aways, Tokens, Plaque, Souvenirs & Other Expenses for various occasions	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	Transportation and Delivery Expenses	OCA			N/A	N/A			GAA	-	-		
	Provision for transportation and delivery services	OCA			N/A	N/A			GAA	-	-		
	Provision for the various expenses for transportation and delivery services	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	RENT/LEASE EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Rents- Buildings and Structures	OCA			N/A	N/A			GAA	-	-		
	Lease of Office Space for OCA Aseana and COs inclusive of advance payment and security deposit	OCA	YES	Lease of Real Estate	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000,000.00	5,000,000.00		
	Lease of Staff House of COs inclusive of advance payment and security deposit	OCA	YES	Lease of Real Estate	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rents- Motor Vehicles	OCA			N/A	N/A			GAA	-	-		
	Lease of Motor vehicle (Sedan) and Lease of Motor vehicle (Passenger van)	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,026,700.00	2,026,700.00		
	Lease of Motor vehicle (Shuttle)	OCA	YES	Small Value Procurement/	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,260,000.00	1,260,000.00		
	Rents- Equipment	OCA			N/A	N/A			GAA	-	-		
	Lease of Photocopying machine for OCA ASEANA and Cos	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,411,500.00	11,411,500.00		
	Rents- ICT Machinery and Equipment	OCA			N/A	N/A			GAA	-	-		
	Lease of ICT equipment inclusive of software for OCA ASEANA and Cos	OCA	NO	Public Bidding	N/A	N/A	Apr-Sep	Apr-Sep	GAA	3,483,800.00	3,483,800.00		
	SUBSCRIPTION EXPENSES	OCA			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OCA			N/A	N/A			GAA	-	-		
	Provision for Subscription Licensed Video Conferencing Software	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,000.00	55,000.00		
	Provision for Subscription of DFA email accounts	OCA	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	450,000.00	450,000.00		
	Provision for Subscription of PDF viewer/editor Software	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	450,000.00	450,000.00		
	Provision for COs ICT Software Subscription	OCA	NO	Small Value	N/A	N/A			GAA	1,078,660.00	1,078,660.00		
	Library and Other Reading Materials	OCA			N/A	N/A			GAA	-	-		
	Subscription to various journals and newspapers	OCA			N/A	N/A			GAA	-	-		
	Supply and delivery of Local Newspapers	OCA	YES	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,716.00	4,716.00		
	Supply and delivery of Foreign Newspapers	OCA	YES	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,100.00	52,100.00		
	Other Subscription Expenses	OCA			N/A	N/A			GAA	-	-		
	Annual ICAO Public Key Directory and Operator Fees	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Other MOOE	OCA			N/A	N/A			GAA	-	-		
	Other Maintenance and Operating Expenses for OCA ASEANA and Cos	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	316,000.00	316,000.00		
	OFFICE OF EUROPEAN AFFAIRS	OEA							GAA	-	-		
	Local Travel	OEA			N/A	N/A			GAA	-	-		
	Various Meetings Outside MM (3X)	OEA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	61,000.00	61,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	18,000.00	18,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	9,000.00	9,000.00		
	Foreign Travel 1	OEA			N/A	N/A			GAA	-	-		

	Indo-Pacific Foreign Ministers' Forum	OEA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 2	OEA			N/A	N/A			GAA	-	-		
	Inaugural PH-CZECH PolCons/SFA's Official Visit to Czech RepublicInaugural	OEA	No		N/A	N/A	Jan-Jun	Jan-Jun	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	220,000.00	220,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 3	OEA			N/A	N/A			GAA	-	-		
	2nd PH-Slovak PolCons	OEA	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 4	OEA			N/A	N/A			GAA	-	-		
	Inaugural PH-Slovenia PolCons/SFA's Official Visit to Czech RepublicInaugural	OEA	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 5	OEA			N/A	N/A			GAA	-	-		
	3rd PH-Bulgaria PolCons	OEA	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 6	OEA			N/A	N/A			GAA	-	-		
	1st PH-Greece PolCons	OEA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA			N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 7	OEA			N/A	N/A			GAA	-	-		
	5th PH-Turkey PolCons	OEA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 8	OEA			N/A	N/A			GAA	-	-		
	6th PH-Spain PolCons	OEA	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 9	OEA			N/A	N/A			GAA	-	-		
	ASEMFMM15	OEA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 10	OEA			N/A	N/A			GAA	-	-		
	SFA's Official Visit to Russia	OEA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	290,000.00	290,000.00		

	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 11	OEA			N/A	N/A			GAA	-	-		
	PH-UK High Level Meeting	OEA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	290,000.00	290,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travel 12	OEA			N/A	N/A			GAA	-	-		
	ASEAN-EU Summit (Brussels, Belgium)	OEA			N/A	N/A	Dec	Dec	GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	220,000.00	220,000.00		
	DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
	Training & Scholarship Expenses	OEA			N/A	N/A			GAA	-	-		
	Training Expenses	OEA			N/A	N/A			GAA	-	-		
	OEA Team-Building Activity	OEA	No		N/A	N/A			GAA	-	-		
	Lease of Venue/Overnight Stay (with facilitator/s)	OEA		Lease of Real Property and Venue (LOV)	N/A	N/A			GAA	75,000.00	75,000.00		
	Lease of Motor Vehicle	OEA		Small Value	N/A	N/A			GAA	35,000.00	35,000.00		
	Ordered Meals and Beverages	OEA		LOV/ Small Value	N/A	N/A			GAA	63,000.00	63,000.00		
	Honoraria/Professional Fees for Speakers/Facilitators	OEA			N/A	N/A			GAA	12,000.00	12,000.00		
	Kits, Tokens, Etc.	OEA			N/A	N/A			GAA	8,000.00	8,000.00		
	Supplies and Materials Expenses	OEA			N/A	N/A			GAA	-	-		
	Office Supplies Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Office Supplies Part A (Inclusive of 10% Inflation rate)	OEA		NP-53.5 Agency-to-	N/A	N/A	Jan-Dec	Jan-Dec	GAA	366,000.00	366,000.00		
	Office Supplies Part B (Inclusive of 10% Inflation rate)	OEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Communication Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Mobile	OEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	224,000.00		
	Landline	OEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	OEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Confidential, Intelligence and Extraordinary Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Extraordinary and Miscellaneous Expenses	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Professional Services	OEA	No		N/A	N/A			GAA	-	-		
	Other Professional Services	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	44,000.00	44,000.00		
	Other Maintenance and Operating Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Printing and Publication Expenses	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,000.00	55,000.00		
	Representation Expenses	OEA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering and/or Lease of Venue (including f&b for the staff	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	655,000.00	655,000.00		
	Lease of Venue	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	210,000.00	210,000.00		
	Tokens, Plaques, Souvenirs & Giveaways	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	28,000.00	28,000.00		
	Meals for the Meetings	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	220,000.00	220,000.00		
	Kits for the Meetings	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	Tokens, Plaques & Giveaways for the Meetings	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Foreign Travels (Tokens, Plaques & Giveaways)	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	Rent/Lease Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Rents-Motor Vehicles	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	851,123.28	851,123.28		
	Rents-Equipment	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Equipment -Photocopying machine &2 units)	OEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	491,876.72	491,876.72		
	Operating Lease	OEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Membership Dues and Contributions to Organizations Subscription Expenses	OEA	No		N/A	N/A			GAA	-	-		
	ICT Software Subscription	OEA			N/A	N/A			GAA	477,000.00	477,000.00		
	Library and Other Reading Materials Subscription Expenses	OEA			N/A	N/A			GAA	-	-		
	Annual Subscription of the digital issue of "The Economist"	OEA			N/A	N/A			GAA	19,000.00	19,000.00		
	Annual subscription of the Int'l. New York Times, Foreign Policy Journal Magazine & PDI	OEA			N/A	N/A			GAA	38,000.00	38,000.00		

	OFFICE OF FINANCIAL MANAGEMENT SERVICES	OFMS			N/A	N/A			GAA	-	-			
	Local Travel	OFMS	No	Competitive Bidding	N/A	N/A			GAA	-	-			
	Plane Fare	OFMS			N/A	N/A	Mar, Jun, Sep	Mar, Jun, Sep	GAA	71,000.00	71,000.00			
	DSA	OFMS			N/A	N/A			GAA	116,000.00	116,000.00			
	Foreign Travel	OFMS	No	Competitive Bidding	N/A	N/A			GAA	-	-			
	Plane Fare	OFMS			N/A	N/A			GAA	222,500.00	222,500.00			
	DSA	OFMS			N/A	N/A	Apr, Nov	Apr, Nov	GAA	422,500.00	422,500.00			
	Training and Scholarship Expenses:	OFMS	No		N/A	N/A			GAA	-	-			
	1. Training for Home Based Financial Analyst	OFMS			N/A	N/A			GAA	-	-			
	Honorarium for Speakers	OFMS			N/A	N/A	Mar	Mar	GAA	337,500.00	337,500.00			
	2. Training for Home Based Cashiers	OFMS			N/A	N/A	Feb	Feb	GAA	-	-			
	Honorarium for Speakers	OFMS			N/A	N/A			GAA	216,000.00	216,000.00			
	3. Training for Special Disbursing Officers (SDOs) in the Home Office (c/o FSI)	OFMS			N/A	N/A	May	May	GAA	-	-			
	Honorarium for Speakers	OFMS			N/A	N/A			GAA	337,500.00	337,500.00			
	6. PAGBA Seminar	OFMS			N/A	N/A			GAA	-	-			
	Registration Fees	OFMS			N/A	N/A	Feb, May, Sep, Nov	Feb, May, Sep, Nov	GAA	96,000.00	96,000.00			
	Plane Ticket	OFMS			N/A	N/A	Feb, May, Sep, Nov	Feb, May, Sep, Nov	GAA	186,000.00	186,000.00			
	DSA	OFMS			N/A	N/A	Feb, May, Sep, Nov	Feb, May, Sep, Nov	GAA	120,000.00	120,000.00			
	7. Seminar on Laws & Rules on Government Expenditures (LARGE)	OFMS			N/A	N/A			GAA	-	-			
	Registration Fees	OFMS			N/A	N/A	Mar, Jun, Aug, Nov	Mar, Jun, Aug, Nov	GAA	48,000.00	48,000.00			
	Plane Ticket	OFMS			N/A	N/A	Mar, Jun, Aug, Nov	Mar, Jun, Aug, Nov	GAA	93,000.00	93,000.00			
	DSA	OFMS			N/A	N/A	Mar, Jun, Aug, Nov	Mar, Jun, Aug, Nov	GAA	60,000.00	60,000.00			
	8. Seminar on the Association of Government Internal Auditors (AGIA)	OFMS			N/A	N/A			GAA	-	-			
	Registration Fees	OFMS			N/A	N/A			GAA	80,000.00	80,000.00			
	9. 2022 OFMS Wellness Seminar & gender and Development/GAD Training on Basic Life Support Activity	OFMS			N/A	N/A			GAA	-	-			
	Lease of Venue	OFMS			N/A	N/A	Sep	Sep	GAA	588,000.00	588,000.00			
	10. 2022 OFMS Team Building Activity	OFMS			N/A	N/A			GAA	-	-			
	Lease of Venue	OFMS			N/A	N/A	Jun	Jun	GAA	588,000.00	588,000.00			
	Lease of motor vehicle	OFMS			N/A	N/A	Jun	Jun	GAA	12,000.00	12,000.00			
	Miscellenous Expenses	OFMS			N/A	N/A	Jun	Jun	GAA	100,625.00	100,625.00			
	11. OFMS Year-end Assessment and Target Setting Session	OFMS			N/A	N/A			GAA	-	-			
	Lease of Venue	OFMS			N/A	N/A	Dec	Dec	GAA	700,000.00	700,000.00			
	Miscellenous Expenses	OFMS			N/A	N/A			GAA	100,625.00	100,625.00			
	SUPPLIES AND MATERIALS	OFMS	No		N/A	N/A			GAA	-	-			
	Office Supplies Expenses (see attached APP-CSE Form)	OFMS			N/A	N/A			GAA	-	-			
	Office Supplies- Part A (inclusive of 10% inflation rate	OFMS		NP 53.5 Agency to	N/A	N/A			GAA	1,297,953.23	1,297,953.23			
	Office Supplies- Part B (inclusive of 10% inflation rate	OFMS		NP- 53.9- Small Value Procurement	N/A	N/A			GAA	2,029,997.20	2,029,997.20			
	Other Supplies and Materials, ICT Office Supplies, Semi - Expendable Equipment and others	OFMS			N/A	N/A			GAA	3,481,799.57	3,481,799.57			
	Accountable Form Expenses	OFMS			N/A	N/A	Jan, Mar, May, Jul,	Jan, Mar, May, Jul,	GAA	712,000.00	712,000.00			
	COMMUNICATION SERVICES	OFMS	No		N/A	N/A			GAA	-	-			
	Mobile	OFMS		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00			
	Landline	OFMS		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	121,000.00	121,000.00			
	Cable, Satellite, Telegraph and Radio	OFMS		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00			
	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00			
	AUDITING SERVICES	OFMS			N/A	N/A			GAA	-	-			

	Cost of supplies, rent of motore vehicle and equipment, repairs of mortor vechicle and equipment, communication expenses, utilities, fuel, tolls, subscription expenses of detailed personel of the Commission on Audit (COA)	OFMS	No	Competitive Bidding	N/A	N/A	Mar, Jun, Sep, Nov	Mar, Jun, Sep, Nov	GAA	1,000,000.00	1,000,000.00		
	OTHER PROFESSIONAL SERVICES	OFMS			N/A	N/A			GAA	-	-		
	Wages of COS Personnel	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,900,000.00	4,900,000.00		
	SUBSCRIPTION EXPENSE	OFMS			N/A	N/A			GAA	-	-		
	subscription for newspapers and magazines	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	FIDELITY BOND PREMIUMS	OFMS			N/A	N/A			GAA	-	-		
	Bond of Accountable Officers (HOPs, FOs, COs and Pos)	OFMS	No		N/A	N/A	Feb, Apr, Jun, Aug,	Feb, Apr, Jun, Aug,	GAA	2,007,000.00	2,007,000.00		
	REPRESENTATION EXPENSES	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	RENT- MOTOR VEHICLES	OFMS	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,698,000.00	2,698,000.00		
	RENT - EQUIPMENT	OFMS	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,191,000.00	2,191,000.00		
	OFFICE OF MIDDLE EAST AND AFRICAN AFFAIRS	OMEAA			N/A	N/A			GAA	-	-		
	Local Travel	OMEAA			N/A	N/A	Apr	Apr	GAA	57,000.00	57,000.00		
	Attend / Assist in various official functions	OMEAA			N/A	N/A			GAA	-	-		
	Air, Sea, or Land Fare & DSA	OMEAA	No		N/A	N/A			GAA	-	-		
	Foreign Travel	OMEAA			N/A	N/A			GAA	2,230,000.00	2,230,000.00		
	Foreign Travel 1 To assist in the Official Visit of the President	OMEAA			N/A	N/A			GAA	-	-		
	Airfare & DSA	OMEAA	No		N/A	N/A	Jan	Jan	GAA	-	-		
	Foreign Travel 2 To assist in the Official Visit of the Secretary	OMEAA			N/A	N/A			GAA	-	-		
	Airfare & DSA	OMEAA	No		N/A	N/A	Feb	Feb	GAA	-	-		
	Foreign Travel 3 To attend international conference on African development	OMEAA			N/A	N/A			GAA	-	-		
	Airfare & DSA	OMEAA	No		N/A	N/A	Mar	Mar	GAA	-	-		
	Foreign Travel 4 To participate in the Joint Commission Meeting	OMEAA			N/A	N/A			GAA	-	-		
	Airfare & DSA	OMEAA	No		N/A	N/A	Apr	Apr	GAA	-	-		
	Foreign Travel 5 To participate in the Bilateral Consultation Forum	OMEAA			N/A	N/A			GAA	-	-		
	Airfare & DSA	OMEAA	No		N/A	N/A	May	May	GAA	-	-		
	Foreign Travel 6 To visit Philippine Foreign Service Posts in the Middle East & Gulf States	OMEAA			N/A	N/A			GAA	-	-		
	Airfare & DSA	OMEAA	No		N/A	N/A	Sep	Sep	GAA	-	-		
	Foreign Travel 7 To visit Philippine Foreign Service Posts in the African Region	OMEAA			N/A	N/A			GAA	-	-		
	Airfare & DSA	OMEAA	No		N/A	N/A	Oct	Oct	GAA	-	-		
	Training Expenses	OMEAA	No		N/A	N/A			GAA	187,000.00	187,000.00		
	Gender and Development Activity (Lease of Venue / Transportation / Order of Meals)	OMEAA		Small Value Procurement	N/A	N/A	Nov	Nov	GAA	-	-		
	Team Building Activity (Procurement of Service of a Travel Agency)	OMEAA		Small Value Procurement	N/A	N/A	Apr	Apr	GAA	-	-		
	Supplies & Materials	OMEAA			N/A	N/A			GAA	609,000.00	609,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Communications Services	OMEAA			N/A	N/A			GAA	-	-		
	Telephone - Mobile (2 lines)	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	175,000.00	175,000.00		
	Telephone - Landline (2 lines)	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	86,000.00	86,000.00		
	Cable - 2 lines	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,000.00	26,000.00		
	Extraordinary & Miscellaneous Expenses	OMEAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Professional Services	OMEAA			N/A	N/A			GAA	-	-		
	Other Professional Services	OMEAA	No		N/A	N/A			GAA	145,000.00	145,000.00		
	Professional Speakers/Performers/Local Artists/ Professional Consultants	OMEAA		Direct Contracting	N/A	N/A	Jan, Mar, May, Jul,	Jan, Mar, May, Jul,	GAA	-	-		

	Repairs and Maintenance - Buildings and Other Structures	OMEAA			N/A	N/A			GAA	-	-		
	R & M Buildings	OMEAA	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Other Maintenance and Operating Expenses	OMEAA	No		N/A	N/A			GAA	-	-		
	Representation Expenses	OMEAA			N/A	N/A			GAA	583,000.00	583,000.00		
	Islamic Formal Celebration / Eidul Fitr and/or Eidul Adha (Lease of Venue/Transportation/Meals/Catering Services/Lights and Sounds)	OMEAA		Small Value Procurement	N/A	N/A	Jul	Jul	GAA	-	-		
	Joint Commission Meetings with Various Regions (Middle East, Gulf States and African Countries) - Lease of Venue/Order of Meals/Transportation/Conference Kits	OMEAA		Small Value Procurement	N/A	N/A	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	GAA	-	-		
	Purchase of gifts, flowers, calling cards, Christmas cards	OMEAA		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Various Consultation meetings, Inter-agency mtgs - JCM, BCF, etc. (within Metro Manila)	OMEAA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Hosting of various meetings (Huddle and AO meetings)	OMEAA		Small Value	N/A	N/A	Jan, Oct	Jan, Oct	GAA	-	-		
	Various Consultation meetings, Inter-agency mtgs - SECFORAF and Presidential Visit preparations	OMEAA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Year End Recognition Night (Lease of Venue/Transporation/Meals)	OMEAA		Small Value Procurement	N/A	N/A	Dec	Dec	GAA	-	-		
	Rent Expenses	OMEAA	No		N/A	N/A			GAA	-	-		
	Rents- Motor Vehicle	OMEAA			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official use (1 unit)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	815,000.00	815,000.00		
	Rents-Equipment	OMEAA			N/A	N/A			GAA	-	-		
	Lease of Equipment - Photocopying machine (3 units)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	544,000.00	544,000.00		
	Subscription Expenses	OMEAA	No		N/A	N/A			GAA	-	-		
	ICT Software Subscription	OMEAA		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	529,000.00	529,000.00		
	Library and other Reading Material Subscription Expenses	OMEAA		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Subscription Expenses	OMEAA		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	37,000.00	37,000.00		
	OFFICE OF PROTOCOL	OP			N/A	N/A			GAA	-	-		
	Travelling Expenses - Local	OP	No	SVP	N/A	N/A			GAA	350,000.00	350,000.00		
	Travelling Expenses - Foreign	OP	No	SVP	N/A	N/A			GAA	200,000.00	200,000.00		
	Training and Scholarship Expenses	OP			N/A	N/A			GAA	-	-		
	Training Expenses	OP			N/A	N/A	May, Sep	May, Sep	GAA	-	-		
	GAD Activity	OP			N/A	N/A			GAA	-	-		
	Lease of Venue; Catering Services (Food & Represhments); Activity Kits; Resource Speakers; Transportation Expenses	OP			N/A	N/A			GAA	418,300.00	418,300.00		
	Team Building Activity	OP			N/A	N/A			GAA	-	-		
	Lease of Venue; Catering Services (Food & Represhments); Activity Kits; Resource Speakers; Transportation Expenses	OP			N/A	N/A			GAA	218,700.00	218,700.00		
	Supplies and Materials Expenses	OP		SVP	N/A	N/A			GAA	-	-		
	Part A of APP-CSE	OP			N/A	N/A			GAA	208,393.69	208,393.69		
	Part B of APP CSE	OP			N/A	N/A			GAA	432,052.50	432,052.50		
	ICT Office Supplies	OP		SVP	N/A	N/A	Jan	Jan	GAA	360,000.00	360,000.00		
	YMCC, Colored Ribbons, 500 images	OP			N/A	N/A			GAA	-	-		
	HDP Transfer Film, 1500 images	OP			N/A	N/A			GAA	-	-		
	Ultracard CR-80, 500pcs/box	OP			N/A	N/A			GAA	-	-		
	Semi-Expendable - Office Equipment	OP	No	SVP	N/A	N/A	Jan	Jan	GAA	100,000.00	100,000.00		
	Portable airconditioners	OP			N/A	N/A			GAA	-	-		
	Semi-Expendable M&E - Information and Communications Technology Equipment	OP	No	SVP	N/A	N/A			GAA	50,000.00	50,000.00		
	Portable printers	OP			N/A	N/A			GAA	-	-		
	Semi-Expendable FF & - Furniture and Fixtures	OP	No	SVP	N/A	N/A	Jan	Jan	GAA	150,000.00	150,000.00		
	Conference Chairs	OP			N/A	N/A			GAA	-	-		
	Other Supplies and Materials	OP	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Vases	OP			N/A	N/A			GAA	-	-		
	Name Stamps	OP			N/A	N/A			GAA	-	-		

	Sticker with Protocol Logo	OP			N/A	N/A			GAA	-	-		
	Communication Expenses	OP			N/A	N/A			GAA	-	-		
	Mobile Expenses	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	450,000.00	450,000.00		
	Postpaid Plan for: (1) Assistant Secretary (2) Executive Director	OP	No	SVP	N/A	N/A			GAA	-	-		
	Mobile Pre-paid Cards for 34 OP Personnel	OP	No	SVP	N/A	N/A			GAA	-	-		
	Landline	OP	No	Direct	N/A	N/A	Jan-Dec	Jan-Dec	GAA	190,000.00	190,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	OP	No	Direct	N/A	N/A	Jan-Dec	Jan-Dec	GAA	43,000.00	43,000.00		
	General Services	OP			N/A	N/A			GAA	-	-		
	Environmental/Sanitary Services	OP			N/A	N/A			GAA	-	-		
	Disinfection	OP	No	SVP	N/A	N/A	Feb, May, Aug, Nov	Feb, May, Aug, Nov	GAA	30,000.00	30,000.00		
	Confidential, Intelligence and Extraordinary Expenses	OP			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellaneous Expenses	OP	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Repairs and Maintenance - Machinery and Equipment	OP			N/A	N/A			GAA	-	-		
	R&M - Information and Communications Technology Equipment	OP	No	SVP	N/A	N/A	Apr, Oct	Apr, Oct	GAA	20,000.00	20,000.00		
	Other Maintenance and Operating Expenses	OP			N/A	N/A			GAA	-	-		
	Printing and Publication Expenses	OP		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Representation Expenses	OP		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	845,553.81	845,553.81		
	Coordination Meeting for Presentation of Credentials for Resident and Non-Resident Ambassadors	OP			N/A	N/A			GAA	-	-		
	Office Coordination Assessment Meeting	OP			N/A	N/A			GAA	-	-		
	Office General Assembly	OP			N/A	N/A			GAA	-	-		
	OP Officers + AO Monthly Strategic Meetings	OP			N/A	N/A			GAA	-	-		
	OP Year-End Planning Group Meeting	OP			N/A	N/A			GAA	-	-		
	Diplomatic Briefings	OP			N/A	N/A			GAA	-	-		
	OP-HostedUsec-Assec eHuddle Meeting	OP			N/A	N/A			GAA	-	-		
	OP-Hosted AO Meeting	OP			N/A	N/A			GAA	-	-		
	Official Token	OP			N/A	N/A			GAA	-	-		
	Token of Appreciation and Gifts	OP			N/A	N/A			GAA	-	-		
	Wreath-laying Ceremonies of New Foreign Ambassadors	OP			N/A	N/A			GAA	-	-		
	OP HOO Christmas Gifts	OP			N/A	N/A			GAA	-	-		
	Rent/Lease Expenses	OP			N/A	N/A			GAA	-	-		
	Rents-Motor Vehicles	OP			N/A	N/A			GAA	-	-		
	Lease of Three (3) Motor Vehicles	OP		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,205,000.00	3,205,000.00		
	Rents - Equipment	OP			N/A	N/A			GAA	-	-		
	Lease of Three (3) Units of Photocopying Machine	OP	Yes	SVP	N/A	N/A	Jan	Jan	GAA	250,000.00	250,000.00		
	Rents - ICT Machinery and Equipment	OP			N/A	N/A			GAA	-	-		
	Lease of 15 Units Two-Way Handheld Radio with Base	OP	Yes	SVP	N/A	N/A	Jan	Jan	GAA	430,000.00	430,000.00		
	Subscription Expenses	OP			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OP		SVP	N/A	N/A	Jan	Jan	GAA	95,000.00	95,000.00		
	Adobe Photoshop	OP			N/A	N/A			GAA	-	-		
	ZOOM	OP			N/A	N/A			GAA	-	-		
	Google Drive (1TB)	OP			N/A	N/A			GAA	-	-		
	iCloud Drive (2TB)	OP			N/A	N/A			GAA	-	-		
	Library and Other Reading Materias Subscription Expenses	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
	Philippine Daily Inquirer	OP			N/A	N/A			GAA	-	-		
	The Manila Times	OP			N/A	N/A			GAA	-	-		
	Philippine Star	OP			N/A	N/A			GAA	-	-		
	Time Magazine	OP			N/A	N/A			GAA	-	-		
	The Economist	OP			N/A	N/A			GAA	-	-		
	OFFICE OF PUBLIC AND CULTURAL DIPLOMACY-CDD	OPCD-CDD			N/A	N/A			GAA	-	-		
	Local Travel	OPCD-CDD			N/A	N/A			GAA	-	-		
	Local Travel - Attendance in Cultural Activities and Program	OPCD-CDD			N/A	N/A			GAA	-	-		
	Taxi Fare	OPCD-CDD	No		N/A	N/A			GAA	20,000.00	20,000.00		
	Professional Services	OPCD-CDD			N/A	N/A			GAA	-	-		
	Additional Personnel for CDD Jan-Jun 2022	OPCD-CDD			N/A	N/A			GAA	-	-		

	Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jan-Jun 2022	OPCD-CDD	Yes		N/A	N/A	Jan-Jun	Jan-Jun	GAA	750,000.00	750,000.00		
	Additional Personnel for CDD Jul-Dec 2022	OPCD-CDD			N/A	N/A			GAA	-	-		
	Hiring of Highly Technical Consultants/Project Coordinators/Contract of Service Jul-Dec 2022	OPCD-CDD	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	750,000.00	750,000.00		
	Hazard Pay for COS	OPCD-CDD			N/A	N/A			GAA	-	-		
	Hazard Pay for CDD COS Personnel	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	National Women's Month	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Mar-Dec	Mar-Dec	GAA	28,000.00	28,000.00		
	2022 Fiesta Filipinas	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Mar-Dec	Mar-Dec	GAA	20,600,000.00	20,600,000.00		
	National Literature Month, Earth Day, Araw ng Kagitingan Celebration	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Apr-Dec	Apr-Dec	GAA	2,200,000.00	2,200,000.00		
	Dance Workshop	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Jul-Dec	Jul-Dec	GAA	3,500,000.00	3,500,000.00		
	Buwan ng Wika Celebration and UN Decade of Indigenous Languages	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Aug-Dec	Aug-Dec	GAA	1,000,000.00	1,000,000.00		
	Online Cultural Officers Course	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Aug-Dec	Aug-Dec	GAA	3,000,000.00	3,000,000.00		
	Museums and Galleries Month Celebration	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Oct-Dec	Oct-Dec	GAA	1,700,000.00	1,700,000.00		
	Food Tour with the Diplo Corps.	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Oct-Dec	Oct-Dec	GAA	1,200,000.00	1,200,000.00		
	Christmas Event	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Dec	Dec	GAA	2,200,000.00	2,200,000.00		
	Creative Industries Boost	OPCD-CDD			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	No	Negotiated Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000,000.00	5,000,000.00		
	Representation Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	Hosting of inter-agency and inter-stakeholder meetings and events	OPCD-CDD			N/A	N/A			GAA	-	-		
	Lease of Venue/ Meals and Beverages	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Various meetings/hostings/events	OPCD-CDD			N/A	N/A			GAA	-	-		
	Meals/beverages/gifts/tokens	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Support to FSPs	OPCD-CDD			N/A	N/A			GAA	-	-		
	Transfer of Funds to Post	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,220,000.00	2,220,000.00		
	Supplies & Materials	OPCD-CDD			N/A	N/A			GAA	-	-		
	Office Supplies Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OPCD-CDD	Yes	Competitive Bidding/ Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	442,414.76	442,414.76		
	ICT Office Supplies Expenses	OPCD-CDD	Yes	Competitive Bidding/ Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	377,000.00	377,000.00		
	Drugs and Medicine Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	COVID-19 Swab Testing for OPCD Personnel	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
	Semi-Expendable M&E - Information and Communications Technology Equipment	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	ICT Equipment	OPCD-CDD	Yes	Competitive Bidding/ Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	372,000.00	372,000.00		
	Semi-Expendable FF&B - Other Supplies and Materials Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Supplies and Materials	OPCD-CDD	Yes	Competitive Bidding/ Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,090,000.00	1,090,000.00		
	Fuel, Oil and Lubricants Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Supplies and Materials	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Communications Services	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Postage and Courier Services	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,372,585.24	3,372,585.24		
	Mobile	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	Rents/ Lease Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease/Rent of Motor Vehicle for OPCD Personnel	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Motor Vehicle	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Lease of Photocopier for CDD Personnel	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Photocopier (colored)	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Lease of ICT Equipment for CDD Personnel	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Laptop/ Desktop/ All in One	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Printing and Publication Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Printing of promotional materials	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
	Printing of souvenirs	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
	Printing of business cards and gift cards	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
	Subscription Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ICT Software Subscription	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,100,000.00	1,100,000.00		
	Local Newspapers and Magazines	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Foreign Newspapers and Magazines	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Other Maintenance and Operating Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Notarial Expenses	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Toll Fees	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000.00	3,000.00		
	OFFICE OF POLICY PLANNING AND COORDINATION	OPPC			N/A	N/A			GAA	-	-		
	Training and Scholarship Expenses	OPPC			N/A	N/A			GAA	-	-		
	Training Expenses	OPPC			N/A	N/A			GAA	-	-		
	OPPC Annual Planning Workshop	OPPC			N/A	N/A	Feb	Feb	GAA	-	-		
	Lease of Venue	OPPC		LOV	N/A	N/A			GAA	30,000.00	30,000.00		
	Seminar - Workshop on Strategic Planning	OPPC			N/A	N/A	Mar-Jun	Mar-Jun	GAA	-			
	Honoraria	OPPC		HTC	N/A	N/A			GAA	330,000.00	330,000.00		
	Professional Services (Consultancy Services)	OPPC			N/A	N/A			GAA	50,000.00	50,000.00		
	Learning and Lecture Series	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Honoraria	OPPC		HTC	N/A	N/A			GAA	150,000.00	150,000.00		
	Knowledge Management Workshop	OPPC			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-			
	Honoraria	OPPC		HTC	N/A	N/A			GAA	50,000.00	50,000.00		
	OPPC Team Building Activity	OPPC			N/A	N/A	Nov	Nov	GAA	-			
	Lease of Venue (With Facilitator)	OPPC		LOV	N/A	N/A			GAA	100,000.00	100,000.00		
	Lease of Motor Vehicle	OPPC		SVP	N/A	N/A			GAA	10,000.00	10,000.00		
	Cultural Immersion Training Program	OPPC			N/A	N/A	Nov	Nov	GAA	-			
	Lease of Venue (With Facilitator)	OPPC		LOV	N/A	N/A			GAA	50,000.00	50,000.00		
	Lease of Motor Vehicle	OPPC		SVP	N/A	N/A			GAA	-			
	OPPC Year-end Assessment	OPPC			N/A	N/A	Dec	Dec	GAA	-			
	Lease of Venue	OPPC		LOV	N/A	N/A			GAA	50,000.00	50,000.00		
	Supplies and Materials Expenses	OPPC			N/A	N/A			GAA	-	-		
	APP-CSE Part I and II	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	332,859.57	332,859.57		
	Semi-Expendable M&E - Information and Communications Technology Equipment	OPPC			N/A	N/A			GAA	-	-		
	Internal Solid State Drive (SSD) 2.5", 500GB Sequential Read/ Write speed up to 560/530 (Computer Upgrade for desktop)	OPPC			N/A	N/A	Jan-Jun	Jan-Jun	GAA	200,000.00	200,000.00		
	Semi-Expendable M&E - Other Machinery and Equipment	OPPC			N/A	N/A			GAA	-	-		
	Air Purifier	OPPC		SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	15,000.00	15,000.00		

	Semi-Expendable FF&B - Other Supplies and Materials Expenses	OPPC			N/A	N/A			GAA	-	-		
	Go Bags (Emergency Kit) Hard Hats, Polo Shirts/Signage	OPPC			N/A	N/A	Jan-Jun	Jan-Jun	GAA	65,000.00	65,000.00		
	Communication Expenses	OPPC			N/A	N/A			GAA	-	-		
	Mobile	OPPC			N/A	N/A			GAA	-	-		
	Globe Subscription (2 Mobile)	OPPC		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	Landline	OPPC			N/A	N/A			GAA	-	-		
	PLDT Landline	OPPC		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	76,000.00	76,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
	Confidential, Intelligence and Extraordinary Expenses	OPPC			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellaneous Expenses	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Other Maintenance and Operating Expenses	OPPC			N/A	N/A			GAA	-	-		
	Advertising Expenses	OPPC			N/A	N/A			GAA	-	-		
	Printing and Publication Expenses; Tarpaulin	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,181.11	3,181.11		
	Representation Expenses	OPPC			N/A	N/A			GAA	-	-		
	Senior Special Assistant Consultation Meeting (single b) (Div1) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Annual Budget Exercise (Div 1) - Meals and beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	DFA Strategic Plan drafting sessions and actual Strategic Planning Conference (Div1) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Public Investment Program (Div1) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Performance Based Bonus (PBB) & PBB-related meetings (D2) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	SJPCC/SONA Meeting (D2) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	OPPC Administrative meetings - Meals and beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	9,000.00	9,000.00		
	Performance Management Team (PMT) Meetings (D2) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Change Management Team (CMT) Meetings (D3) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Knowledge Management Meetings - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Policy Advisory Board Meetings - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Meetings to be organized/chaired by OPPC - Meals and beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Tokens/Gifts for other Government Agencies/ Stakeholders, DFA Daycare, etc.	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
	Transportation and Delivery Expenses	OPPC			N/A	N/A			GAA	-	-		
	Rent/Lease Expenses	OPPC			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	OPPC			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official use	OPPC		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	814,116.72	814,116.72		
	Rents - Equipment	OPPC			N/A	N/A			GAA	-	-		
	Lease of Photocopying Machine	OPPC		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	386,051.60	386,051.60		
	Subscription Expenses	OPPC			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OPPC			N/A	N/A			GAA	-	-		
	Canva Pro Annual Subscription	OPPC		SVP	N/A	N/A	Mar	Mar	GAA	3,000.00	3,000.00		
	Library and Other Reading Materials Subscription Expenses	OPPC			N/A	N/A			GAA	-	-		
	Subscription of Foreign Newspapers and Magazines	OPPC		SVP	N/A	N/A	Jan	Jan	GAA	70,010.00	70,010.00		
	Library and Other Reading Materials Expenses	OPPC			N/A	N/A			GAA	-	-		
	Local Newspaper Subscription	OPPC		Direct Contracting	N/A	N/A	Jan	Jan	GAA	19,781.00	19,781.00		
	Other Subscription Expenses	OPPC			N/A	N/A	Jan	Jan	GAA	-	-		
	Donations	OPPC			N/A	N/A			GAA	-	-		
	Other Maintenance and Operating Expenses	OPPC			N/A	N/A			GAA	-	-		
	OFFICE OF THE SECRETARY	OSEC			N/A	N/A			GAA	-	-		
	Local Travel	OSEC			N/A	N/A			GAA	-	-		
	Travel to Luzon	OSEC			N/A	N/A			GAA	-	-		
	Plane ticket	OSEC		SVP	N/A	N/A			GAA	90,000.00	90,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	65,000.00	65,000.00		
	Travel to Visayas	OSEC			N/A	N/A			GAA	-	-		
	Plane ticket	OSEC		SVP	N/A	N/A			GAA	120,000.00	120,000.00		

	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	35,640.00	35,640.00		
	Travel to Mindanao	OSEC			N/A	N/A			GAA	-	-		
	Plane ticket	OSEC		SVP	N/A	N/A			GAA	160,000.00	160,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	87,000.00	87,000.00		
	Foreign Travel	OSEC			N/A	N/A			GAA	-	-		
	Foreign travel 1	OSEC			N/A	N/A			GAA	-	-		
	The Americas and Canada	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A			GAA	1,072,500.00	1,072,500.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	800,000.00	800,000.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	110,000.00	110,000.00		
	Foreign Travel 2	OSEC			N/A	N/A			GAA	-	-		
	ASIA-Pacific Region	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A			GAA	840,000.00	840,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	689,000.00	689,000.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	31,500.00	31,500.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	90,000.00	90,000.00		
	Foreign Travel 3	OSEC			N/A	N/A			GAA	-	-		
	Southeast Asia	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A			GAA	880,000.00	880,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	700,000.00	700,000.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	90,000.00	90,000.00		
	Foreign Travel 4	OSEC			N/A	N/A			GAA	-	-		
	Europe	OSEC			N/A	N/A	Jan	Jan	GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A			GAA	1,035,000.00	1,035,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	850,000.00	850,000.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	100,000.00	100,000.00		
	Foreign Travel 5	OSEC			N/A	N/A			GAA	-	-		
	Middle East and Africa	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A			GAA	737,000.00	737,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	578,000.00	578,000.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	90,000.00	90,000.00		
	Foreign Travel 6	OSEC			N/A	N/A			GAA	-	-		
	Americas (UNGA)	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC			N/A	N/A			GAA	742,000.00	742,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A			GAA	700,000.00	700,000.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	100,000.00	100,000.00		
	TRAINING EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	Team Building/GAD Training	OSEC	No		N/A	N/A			GAA	-	-		
	Meals and Lease of Venue	OSEC		SVP	N/A	N/A			GAA	80,000.00	80,000.00		
	Incidental Expenses	OSEC		SVP	N/A	N/A			GAA	7,000.00	7,000.00		
	SUPPLIES AND MATERIALS	OSEC			N/A	N/A			GAA	-	-		
	ICT Office Supplies	OSEC			N/A	N/A	Jan-Feb	Jan-Feb	GAA	-	-		
	Optical wired USB and/or wireless mouse for desktop computers	OSEC	No	SVP	N/A	N/A	Jan-Feb	Jan-Feb	GAA	15,000.00	15,000.00		
	4-Port USB Hub	OSEC	No	SVP	N/A	N/A	Jan-Feb	Jan-Feb	GAA	3,000.00	3,000.00		
	Wireless keyboard and mouse combo	OSEC	No	SVP	N/A	N/A	Jan-Feb	Jan-Feb	GAA	5,000.00	5,000.00		
	Flash Drive, 16GB	OSEC	No	SVP	N/A	N/A	Jan-Feb	Jan-Feb	GAA	6,000.00	6,000.00		
	Extension cord reel type	OSEC	No	SVP	N/A	N/A	Jan-Feb	Jan-Feb	GAA	5,000.00	5,000.00		
	Other ICT office supplies	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Office Supplies Expenses	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Part A (inclusive of 10% inflation rate)	OSEC	No	NP-53.5 Agency to	N/A	N/A	Jan-Dec	Jan-Dec	GAA	137,000.00	137,000.00		
	Part B (inclusive of 10% inflation rate)	OSEC	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Medical, Dental and Laboratoty Expenses	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	Antigen Test Kits	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
	Drugs and Medicines Expenses	OSEC	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fuel, Oil and Lubricants	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	930,000.00	930,000.00		
	SEMI EXPENDABLE EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	Office Equiment	OSEC			N/A	N/A			GAA	-	-		
	Electric stand fan	OSEC	No	SVP	N/A	N/A	Apr-Jun	Apr-Jun	GAA	25,000.00	25,000.00		
	Refrigerator	OSEC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	14,500.00	14,500.00		
	Air Purifier	OSEC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	52,000.00	52,000.00		
	Electric Coffee Percolator/coffee maker	OSEC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	7,000.00	7,000.00		
	Microwave Oven	OSEC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	5,000.00	5,000.00		
	Portable Airconditioner	OSEC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	29,990.00	29,990.00		
	Information and Communications Technology Equipment	OSEC			N/A	N/A			GAA	-	-		
	Uninterrupted Power Supply	OSEC	No	SVP	N/A	N/A			GAA	75,000.00	75,000.00		
	Computer Monitor	OSEC	No	SVP	N/A	N/A			GAA	200,000.00	200,000.00		
	Webcam for desktop computers	OSEC	No	SVP	N/A	N/A			GAA	40,000.00	40,000.00		
	Communication Equipment	OSEC			N/A	N/A			GAA	-	-		
	Computer speaker	OSEC			N/A	N/A			GAA	40,000.00	40,000.00		
	Other Machinery and Equipment	OSEC			N/A	N/A			GAA	-	-		
	Push cart trolley	OSEC	No	SVP	N/A	N/A			GAA	5,000.00	5,000.00		
	Serving trolley	OSEC	No	SVP	N/A	N/A			GAA	6,000.00	6,000.00		
	Garment Steamer	OSEC	No	SVP	N/A	N/A			GAA	9,000.00	9,000.00		
	Furniture and Fixture (Semi-Expendable)	OSEC			N/A	N/A			GAA	-	-		
	Sofa	OSEC	No	SVP	N/A	N/A			GAA	14,995.00	14,995.00		
	Single seater sofa	OSEC	No	SVP	N/A	N/A			GAA	20,000.00	20,000.00		
	Lobby Table	OSEC	No	SVP	N/A	N/A			GAA	14,995.00	14,995.00		
	Reception desk	OSEC	No	SVP	N/A	N/A			GAA	29,990.00	29,990.00		
	Area rug	OSEC	No	SVP	N/A	N/A			GAA	29,990.00	29,990.00		
	Window blinds	OSEC	No	SVP	N/A	N/A			GAA	150,000.00	150,000.00		
	Acrylic shields	OSEC	No	SVP	N/A	N/A			GAA	7,000.00	7,000.00		
	Other Supplies and Materials Expenses	OSEC			N/A	N/A			GAA	-	-		
	Safety helmet	OSEC	No	SVP	N/A	N/A			GAA	24,500.00	24,500.00		
	Tableware	OSEC	No	SVP	N/A	N/A			GAA	60,000.00	60,000.00		
	Other supplies and materials expenses	OSEC	No	SVP	N/A	N/A			GAA	215,500.00	215,500.00		
	COMMUNICATIONS SERVICES	OSEC			N/A	N/A			GAA	-	-		
	Mobile; 10 mobile lines and mobile prepaid cards	OSEC	No	Direct Contracting	N/A	N/A			GAA	2,013,000.00	2,013,000.00		
	Landline	OSEC	No	Direct Contracting	N/A	N/A			GAA	400,000.00	400,000.00		
	Internet Subscription; wifi connection	OSEC	No	Direct Contracting	N/A	N/A			GAA	190,000.00	190,000.00		
	Cable, Satellite, Telegraph and Radio; Cable Television	OSEC	No	Direct Contracting	N/A	N/A			GAA	75,000.00	75,000.00		
	CONFIDENTIAL EXPENSES	OSEC			N/A	N/A			GAA	50,000,000.00	50,000,000.00		
	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	OSEC			N/A	N/A			GAA	470,000.00	470,000.00		
	PROFESSIONAL SERVICES	OSEC	No	N/A	N/A	N/A			GAA	-	-		
	Other Professional Services	OSEC			N/A	N/A			GAA	-	-		
	Contract of Service	OSEC		HTC	N/A	N/A			GAA	260,000.00	260,000.00		
	Swab Tests	OSEC		HTC	N/A	N/A			GAA	75,000.00	75,000.00		
	GENERAL SERVICES	OSEC			N/A	N/A			GAA	-	-		
	Environment Sanitary Services	OSEC		SVP	N/A	N/A			GAA	50,000.00	50,000.00		
	Other General Services	OSEC		SVP	N/A	N/A			GAA	50,000.00	50,000.00		
	REPAIR AND MAINTENANCE	OSEC			N/A	N/A			GAA	-	-		
	R & M Buildings	OSEC			N/A	N/A			GAA	398,000.00	398,000.00		
	R & M Machinery	OSEC			N/A	N/A			GAA	226,000.00	226,000.00		
	R& M Office Equipment	OSEC			N/A	N/A			GAA	25,000.00	25,000.00		
	R & M Motor Vehicles	OSEC	Yes	SVP	N/A	N/A			GAA	500,000.00	500,000.00		
	R & M Furniture and Fixtures	OSEC	No	SVP	N/A	N/A			GAA	-	-		
	Reuphostery of office furniture	OSEC	No	SVP	N/A	N/A			GAA	70,000.00	70,000.00		
	Other R&M - Furniture and Fixture	OSEC	No	SVP	N/A	N/A			GAA	90,000.00	90,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	OSEC	No	SVP	N/A	N/A			GAA	150,000.00	150,000.00		
	Representation Expenses	OSEC			N/A	N/A			GAA	-	-		

	Weekly Usec/Asec meetings; Events and meeting with DFA Officials and other government agencies.	OSEC	No	SMV	N/A	N/A			GAA	1,342,736.00	1,342,736.00		
	Other Representation Expenses	OSEC			N/A	N/A			GAA	-	-		
	Purchase of Flowers and Plants Arrangements	OSEC			N/A	N/A			GAA	-	-		
	Flowers arrangements for wakes and other occasions; flowers and plants to decorate the office	OSEC	No	SVP	N/A	N/A			GAA	250,000.00	250,000.00		
	Traditional Yearly Christmas Gifts/Decorations	OSEC			N/A	N/A			GAA	-	-		
	Gifts for the Diplomatic Corps and other Government Officials	OSEC	No	SVP	N/A	N/A			GAA	300,000.00	300,000.00		
	Grocery Items and Gift Baskets	OSEC	No	SVP	N/A	N/A			GAA	995,000.00	995,000.00		
	Wines and Liquors	OSEC	No	SVP	N/A	N/A			GAA	500,000.00	500,000.00		
	Pointsettia Plants, flowers, Christmas Decorations	OSEC	No	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	DFA Wine and Gift bags	OSEC	No	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	SFA's Christmas Cards	OSEC	No	SVP	N/A	N/A			GAA	170,000.00	170,000.00		
	SFA's Calling Cards	OSEC	No	SVP	N/A	N/A			GAA	10,000.00	10,000.00		
	Other Representation Supplies	OSEC			N/A	N/A			GAA	-	-		
	Tokens, gifts and gratuities given by SFA during his travel to foreign countries	OSEC	Yes	SVP	N/A	N/A			GAA	417,264.00	417,264.00		
	RENT/LEASE EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	Rents- Motor Vehicle	OSEC			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official Use	OSEC	Yes	Competitive Bidding	N/A	N/A			GAA	4,380,000.00	4,380,000.00		
	Rents - Equipment	OSEC			N/A	N/A			GAA	-	-		
	Lease of photocopying machine	OSEC		Competitive Bidding	N/A	N/A			GAA	900,000.00	900,000.00		
	Lease of Two-Way Radio	OSEC		SVP	N/A	N/A			GAA	250,000.00	250,000.00		
	Rents - ICT Machinery and Equipment	OSEC			N/A	N/A			GAA	-	-		
	Lease of Desktop Computers and peripherals	OSEC		SVP	N/A	N/A			GAA	350,000.00	350,000.00		
	SUBSCRIPTION EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OSEC			N/A	N/A			GAA	700,900.00	700,900.00		
	Library and Other Reading Materials Subscription Expenses	OSEC			N/A	N/A			GAA	-	-		
	Local Newpaper and Magazines	OSEC	Yes	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	Foreign Newspapers and Magazines	OSEC	Yes	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	Other Subscription Expenses	OSEC			N/A	N/A			GAA	131,000.00	131,000.00		
	Other Maintenance and Operating Expenses	OSEC			N/A	N/A			GAA	-	-		
	RFID, Toll/Parking Fees and other MOOE Items	OSEC	No		N/A	N/A			GAA	150,000.00	150,000.00		
	OFFICE OF TREATIES AND LEGAL AFFAIRS	OTLA			N/A	N/A			GAA	-	-		
	Travelling Expenses	OTLA	No		N/A	N/A			GAA	-	-		
	Local Travel	OTLA			N/A	N/A			GAA	-	-		
	Court Hearings and Meetings Outside Metro Manila	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	206,000.00	206,000.00		
	Foreign Travel	OTLA			N/A	N/A			GAA	-	-		
	Foreign Travel 1 - ASEAN Related Meetings	OTLA			N/A	N/A	Apr, Aug	Apr, Aug	GAA	-	-		
	Plane Ticket	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
	DSA, Pre-departure, Representation Allowances	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
	Foreign Travel 2 - UN Conferences	OTLA			N/A	N/A	Apr, Jun, Aug Nov	Apr, Jun, Aug-Nov	GAA	-	-		
	Airfare	OTLA			N/A	N/A			GAA	400,000.00	400,000.00		
	DSA, Pre-departure and representation allowance	OTLA			N/A	N/A			GAA	400,000.00	400,000.00		
	Foreign Travel 3 - Other IO Meetings/Conferences (HCCH,AALCO,IMO)	OTLA			N/A	N/A	Mar, Jun, Aug	Mar, Jun, Aug	GAA	-	-		
	Plane Ticket	OTLA			N/A	N/A			GAA	172,000.00	172,000.00		
	DSA, Pre-departure, Representation Allowance	OTLA			N/A	N/A			GAA	140,568.00	140,568.00		
	Foreign Travel 4 - Airtalks and Bilateral Negotiations	OTLA			N/A	N/A	Mar, Aug	Mar, Aug	GAA	-	-		
	Plane Ticket	OTLA			N/A	N/A			GAA	150,000.00	150,000.00		
	DSA, Pre-departure, Representation Allowance	OTLA			N/A	N/A			GAA	150,000.00	150,000.00		
	Training Expenses	OTLA			N/A	N/A			GAA	-	-		
	Mandatory Continuing Legal Education (MCLE)	OTLA			N/A	N/A	Aug	Aug	GAA	-	-		
	Honorarium for Speakers, Facilitators	OTLA			N/A	N/A			GAA	200,000.00	200,000.00		
	Catering Services, for refreshments	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
	Team Building	OTLA			N/A	N/A	Jun, Dec	Jun, Dec	GAA	-	-		
	Lease of Venue, Facilitator, Transportation	OTLA			N/A	N/A			GAA	217,000.00	217,000.00		

	Supplies & Materials	OTLA	No		N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OTLA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	403,191.21	403,191.21		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OTLA			N/A	N/A			GAA	-	-		
	Semi-Expendable Furnitures and Fixtures	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Supplies and Materials	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Drugs and Medicine Expenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Textbooks and Instructional Materials Expenses	OTLA			N/A	N/A			GAA	226,185.51	226,185.51		
	Utilities Expenses	OTLA	No		N/A	N/A			GAA	-	-		
	Communications Services	OTLA			N/A	N/A			GAA	-	-		
	Telephone - Landline	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	73,000.00	73,000.00		
	Telephone - Mobile	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	121,000.00	121,000.00		
	Cable	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000.00	14,000.00		
	Postage and Courier Services	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	34,000.00	34,000.00		
	Internet Subscription	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	38,000.00	38,000.00		
	Extraordinary & Miscellaneous Expenses	OTLA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Taxes, Insurance Premiums and Other Fees	OTLA			N/A	N/A			GAA	-	-		
	Taxes, Duties and Licenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Representation Expenses	OTLA	No		N/A	N/A			GAA	-	-		
	Catering requirements, refreshments during meetings, tokens/gifts, flowers	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	67,000.00	67,000.00		
	Rent Expenses	OTLA			N/A	N/A			GAA	-	-		
	Motor Vehicle	OTLA			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official use (1 unit)	OTLA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	851,123.28	851,123.28		
	Equipment	OTLA			N/A	N/A			GAA	-	-		
	Lease of Equipment - Photocopying machine (3 units)	OTLA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	291,500.00	291,500.00		
	Subscription Expense	OTLA	No		N/A	N/A			GAA	-	-		
	Library and Other Reading Materials Subscription Expense	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	9,432.00	9,432.00		
	ICT Software Subscription	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	OFFICE OF THE UNDERSECRETARY FOR CIVILIAN SECURITY AND CONSULAR AFFAIRS	OUCSCA			N/A	N/A			GAA	-	-		
	Travelling Expenses - Local	OUCSCA			N/A	N/A			GAA	-	-		
	Local Travel 1; Plane Tickets and DSA and other entitlements	OUCSCA	No	SVP			May	May	GAA	35,100.00	35,100.00		
	Local Travel 2; Plane Tickets and DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Jul	Jul	GAA	35,100.00	35,100.00		
	Local Travel 3; Plane Tickets and DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Aug	Aug	GAA	45,000.00	45,000.00		
	Local Travel 4; Plane Tickets and DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Sep	Sep	GAA	45,000.00	45,000.00		
	Local Travel 5; Plane Tickets and DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Oct	Oct	GAA	45,000.00	45,000.00		
	Local Travel 6; Plane Tickets and DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Nov	Nov	GAA	36,750.00	36,750.00		
	Local Travel 7; Land	OUCSCA	No	SVP	N/A	N/A	Dec	Dec	GAA	13,100.00	13,100.00		
	Local Travel 8; Plane Tickets and DSA and other entitlements	OUCSCA			N/A	N/A	Dec	Dec	GAA	35,100.00	35,100.00		
	Local Travel 9; Plane Tickets and DSA and other entitlements	OUCSCA			N/A	N/A	Dec	Dec	GAA	35,100.00	35,100.00		
	Local Travel 10; Plane Tickets and DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Dec	Dec	GAA	21,550.00	21,550.00		
	Travelling Expenses - Foreign	OUCSCA			N/A	N/A			GAA	-	-		
	Foreign Travel 1; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP			Feb	Feb	GAA	196,000.00	196,000.00		
	Foreign Travel 2; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Mar	Mar	GAA	417,257.00	417,257.00		
	Foreign Travel 3; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	217,127.00	217,127.00		
	Foreign Travel 4; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	499,616.00	499,616.00		
	Foreign Travel 5; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	200,000.00	200,000.00		
	Foreign Travel 6; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	200,000.00	200,000.00		
	Foreign Travel 7; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	200,000.00	200,000.00		
	Foreign Travel 8; Plane Ticker, DSA and other entitlements	OUCSCA	No	SVP	N/A	N/A	Nov	Nov	GAA	200,000.00	200,000.00		
	TRAINING AND SCHOLARSHIP EXPENSES	OUCSCA			N/A	N/A			GAA	-	-		
	Training Expenses	OUCSCA			N/A	N/A			GAA	101,000.00	101,000.00		
	Team Building, GAD Training and other related expenses	OUCSCA			N/A	N/A			GAA	-	-		
	Venue, honorarium and other related expenses	OUCSCA					Dec	Dec	GAA	-	-		
	SUPPLIES & MATERIALS EXPENSES	OUCSCA			N/A	N/A			GAA	-	-		
	Other Supplies and Materials Expenses	OUCSCA			N/A	N/A	May	May	GAA	206,000.00	206,000.00		
	Semi-Expendable FF&B - Furniture and Fixtures	OUCSCA			N/A	N/A	May	May	GAA	150,200.00	150,200.00		
	COMMUNICATION EXPENSES	OUCSCA			N/A	N/A			GAA	-	-		

	Mobile; Post-paid and prepaid subscription	OUCSCA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	108,000.00	108,000.00		
	Landline	OUCSCA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	106,000.00	106,000.00		
	Internet Subscription	OUCSCA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	33,000.00	33,000.00		
	Cable, Satellite, Telegraph and Radio	OUCSCA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	23,000.00	23,000.00		
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	OUCSCA			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellaneous Expenses	OUCSCA	No		N/A	N/A			GAA	198,000.00	198,000.00		
	PROFESSIONAL SERVICES	OUCSCA			N/A	N/A			GAA	-	-		
	Other Professional Services	OUCSCA			N/A	N/A			GAA	-	-		
	For official events requiring professional services	OUCSCA	No	SVP			Jan-Jun	Jan-Jun	GAA	-	-		
	OTHER MAINTENANCE AND OPERATING EXPENSES	OUCSCA			N/A	N/A			GAA	334,000.00	334,000.00		
	Representation Expenses	OUCSCA			N/A	N/A			GAA	-	-		
	Inter-Office Meetings (food & drinks, and other related expenses)	OUCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Inter-Agency Meetings (food & drinksand other related expenses)	OUCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Dinner/Luncheon Meetings with Valued Partners	OUCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Grocery items and Gifts Baskets	OUCSCA	No	SVP	N/A	N/A	Feb-Mar, Oct-Dec	Feb-Mar, Oct-Dec	GAA	-	-		
	Tokens, gifts and gratuities and other related expenses	OUCSCA	No	SVP	N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
	RENT/LEASE EXPENSES	OUCSCA			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicle	OUCSCA			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official Use	OUCSCA	YES	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	992,000.00	992,000.00		
	Rents - Equipment	OUCSCA			N/A	N/A			GAA	-	-		
	Lease of Photocopying Machine (2 units)	OUCSCA	YES	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	221,000.00	221,000.00		
	SUBSCRIPTION EXPENSES	OUCSCA			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OUCSCA	YES	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	193,000.00	193,000.00		
	Library and Other Reading Materials Subscription Expenses	OUCSCA	YES	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	OFFICE OF THE UNDERSECRETARY FOR MULTILATERAL AFFAIRS AND INTERNATIONAL ECONOMIC RELATIONS-APEC	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Travelling Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Local Travel	OUMAIER-APEC							GAA	-	-		
	APEC Local Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Plane Ticket / DSE / Other allowances and miscellaneous and incidental expenses	OUMAIER-APEC		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	Foreign Travel	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Asia Pacific Economic Cooperation Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Plane Ticket / DSA / Other allowances and miscellaneous and incidental expenses	OUMAIER-APEC		Competitive Bidding	N/A	N/A			GAA	14,650,000.00	14,650,000.00		
	Asia Cooperation Dialogue Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Plane Ticket / DSA / Other allowances and miscellaneous and incidental expenses	OUMAIER-APEC		Competitive Bidding	N/A	N/A			GAA	817,835.00	817,835.00		
	World Economic Forum Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Plane Ticket / DSA / Other allowances and miscellaneous and incidental expenses	OUMAIER-APEC		Competitive Bidding	N/A	N/A			GAA	817,835.00	817,835.00		
	Training & Scholarship Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	GAD Related Activities/Trainings/Seminars	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals abd bevarages, transportation, tokens and gifts	OUMAIER-APEC		Procurement / Shopping , NP-53.10 Lease of Real Property	N/A	N/A			GAA	1,274,300.00	1,274,300.00		
	Supplies and Materials Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Office Supplies	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Common Use Office Supplies	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Office supplies for APEC meetings and conferences	OUMAIER-APEC			N/A	N/A			GAA	80,000.00	80,000.00		
	ICT Office Supplies	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Common Use ICT Office Supplies	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	ICT office supplies for APEC meetings and conferences	OUMAIER-APEC			N/A	N/A			GAA	80,000.00	80,000.00		

	Semi-Expendable ICT Equipment	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Common Use Semi-Expendable ICT Equipment	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Semi-expendable ICT equipment for APEC meetings and conferences	OUMAIER-APEC			N/A	N/A			GAA	120,000.00	120,000.00		
	Communication Services	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Mobile	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Mobile Load Cards	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Prepaid load cards for official use	OUMAIER-APEC			N/A	N/A			GAA	60,000.00	60,000.00		
	Landline	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	For official use and coordination of APEC meetings	OUMAIER-APEC			N/A	N/A			GAA	30,000.00	30,000.00		
	Postage and Courier Services	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Use of Courier Services for delivery of item/s	OUMAIER-APEC			N/A	N/A			GAA	70,000.00	70,000.00		
	Professional Services	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Other Professional Services	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Technical Consultants and Contract of Service	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Hiring of consultants and additional personnel on COS basis	OUMAIER-APEC			N/A	N/A			GAA	480,000.00	480,000.00		
	RT-PCR Swab Test and Medical Services	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Covid-19 testing and other related medical expenses	OUMAIER-APEC			N/A	N/A			GAA	350,000.00	350,000.00		
	Representation Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Technical Board on APEC Matters (TBAM) Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Catering Services, Meals, Lease of Venue, incidental and other Miscellaneous Expenses	OUMAIER-APEC		NP-53.10 Lease of Real Property and Venue NP-53.9 Small Value Procurement	N/A	N/A			GAA	436,030.00	436,030.00		
	Inter-Office Coordination Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Catering Services, Meals, Lease of Venue, incidental and other Miscellaneous Expenses	OUMAIER-APEC		NP-53.10 Lease of Real Property and Venue NP-53.9 Small Value Procurement	N/A	N/A			GAA	200,000.00	200,000.00		
	Hostings of APEC Meetings and Conferences	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Catering Services, Meals, Lease of Venue, incidental and other Miscellaneous Expenses	OUMAIER-APEC			N/A	N/A			GAA	750,000.00	750,000.00		
	APEC PH Customized / Artisanal Tokens	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Procurement and distribution of tokens and APEC PH Customized tokens and official gifts to Diplomatic Corps, TBAM Members and other Stakeholders	OUMAIER-APEC		NP-53.9 - Small Value Procurement	N/A	N/A			GAA	500,000.00	500,000.00		
	Printing and Publication Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	APEC PH Commemorative Stamps Project	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Procurement and Distribution of APEC Commemorative Stamps from PhilPost	OUMAIER-APEC		NP-53.5 - Agency to Agency Procurement	N/A	N/A			GAA	500,000.00	500,000.00		
	Membership Dues and Contributions to Organizations	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	APEC Policy Support Unit (PSU)	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	PHL annual contribution and membership fee	OUMAIER-APEC			N/A	N/A			GAA	1,530,000.00	1,530,000.00		
	Pacific Economic Cooperation Council (PECC)	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	PHL annual contribution and membership fee	OUMAIER-APEC			N/A	N/A			GAA	1,150,000.00	1,150,000.00		
	Subscription Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	ICT Software subscriptions and Web Services	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Online video conferencing, software and storage	OUMAIER-APEC			N/A	N/A			GAA	70,000.00	70,000.00		
	Rent/Lease Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	ICT Machinery and Equipment	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Lease of coomon use ICT equipment for APEC meetings and conferences	OUMAIER-APEC			N/A	N/A			GAA	320,000.00	320,000.00		
	Rent - Motor Vehicle	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Rental of motor vehicle for for APEC meetings and	OUMAIER-APEC			N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	OFFICE OF THE UNDERSECRETARY FOR MULTILATERAL AFFAIRS AND INTERNATIONAL ECONOMIC RELATIONS-ERU	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Training Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		

	Online and physical seminars and trainings (economic diplomacy, economic research, specialized topics on economic participation of women and data management	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Registration and participation, venue, food, beverages, transportation, speaker/moderator service fee and other miscellaneous expenses	OUMAIER-ERU	No	Property and Venue , NP-53-9 - Small Value	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Other Maintenance and Operating Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Printing and Publications Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Publication and printiing of economic materials	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Printing and publication of economic briefs and other related materials	OUMAIER-ERU	No		N/A	N/A	Sep-Dec	Sep-Dec	GAA	3,500,000.00	3,500,000.00		
	Representation Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Inter-office coordination meetings, consultation with other offices, organizations and institutions	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Food, beverages, transportation and other miscellaneous expenses, purchase of appreciation tokens	OUMAIER-ERU	No	NP-53.10- Lease of Real Property and Venue , NP-53-9 - Small Value Procurement, Shopping	N/A	N/A			GAA	455,000.00	455,000.00		
	Professional Services	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Other Professional Services	OUMAIER-ERU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Hiring of consultants and personnel on COS basis to meet ERU's specialized research undertaking	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Two (2) COS for ERU's capacity building, database management, and survey design for economic diplomacy methodologies and initiatives	OUMAIER-ERU	No		N/A	N/A			GAA	1,020,000.00	1,020,000.00		
	Hiring of research consultant for GAD-related research studies and data analysis	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	One (1) COS for research of statistics and data on women and gender related to economic diplomacy goals and activities	OUMAIER-ERU	No		N/A	N/A			GAA	380,000.00	380,000.00		
	Subscription Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Database software and management including other data presenation software	OUMAIER-ERU	No		N/A	N/A			GAA	260,000.00	260,000.00		
	OFFICE OF THE UNDERSECRETARY FOR MULTILATERAL AFFAIRS AND INTERNATIONAL ECONOMIC RELATIONS	OUMAIER			N/A	N/A			GAA	-	-		
	Travelling Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Local Travel	OUMAIER			N/A	N/A			GAA	-	-		
	Plane Ticket, DSE and other allowances and related expenses	OUMAIER	No	Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
	Foreign Travel	OUMAIER			N/A	N/A			GAA	-	-		
	Plane Ticket, DSA, other allowances and related expenses	OUMAIER	No	Competitive Bidding	N/A	N/A			GAA	5,000,000.00	5,000,000.00		
	Training and Scholarship Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Training Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	GAD Related Trainings/Seminars/Workshops	OUMAIER			N/A	N/A			GAA	-	-		
	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and bevarages, transportation	OUMAIER	No	Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A			GAA	1,218,500.00	1,218,500.00		
	WTO Related Course, Seminar, and Trainings	OUMAIER			N/A	N/A			GAA	-	-		
	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and bevarages, transportation	OUMAIER	No	Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A			GAA	250,000.00	250,000.00		
	Workshop Series on Economic Diplomacy	OUMAIER			N/A	N/A			GAA	-	-		
	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and bevarages, transportation	OUMAIER	No	Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A			GAA	250,000.00	250,000.00		
	Economic Officers Retooling Seminar	OUMAIER			N/A	N/A			GAA	-	-		

	Lease of venue, facilitator, meals, incidentals and miscellaneous, training supplies, tokens	OUMAIER	No	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Team Building and Wellness Activity	OUMAIER			N/A	N/A			GAA	-	-		
	Lease of venue, honoraria, facilitator fee, meals, transportation, accomodation, incidentals and miscellaneous	OUMAIER	No	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A			GAA	250,000.00	250,000.00		
	Economic Education/Course, Seminars and Training	OUMAIER			N/A	N/A			GAA	-	-		
	Logistics, training supplies and other miscellaneous expenses, registration fees, service fees, meals and bevarages,	OUMAIER	No	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A			GAA	200,000.00	200,000.00		
	Supplies & Materials Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Office Supplies Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Common Office Supplies and Equipment	OUMAIER			N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OUMAIER	No	NP-53.5 Agency-to-	N/A	N/A	Jan-Dec	Jan-Dec	GAA	648,538.58	648,538.58		
	Non-common Office Supplies and Equipment	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OUMAIER	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	109,923.00	109,923.00		
	ICT Office Supplies	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Common Use ICT Office Supplies	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supply of common use ICT office supplies	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	Semi-Expendable- Information and Communications Technology Equipment	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Common Use ICT Equipment	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supply of common use ICT equipment	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Other Supplies and Materials Expenses	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Emergency/Disaster Grab Bags	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies of emergency and disaster kits and items	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Personal Protective Equipment and other Common Use other Supplies and Materials	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies of PPEs and other common use supplies and materials	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Care Package for Women's Day Celebration	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies of health and wellness protective items	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	Jan-Dec	GAA	145,000.00	145,000.00		
	Semi-Expendable - Furniture and Fixtures	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Common Use Furniture and Fixtures	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supply of common use furniture and fixtures, steel/filing cabinets	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Utility Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Water Expenses	OUMAIER			N/A	N/A	Oct-Dec	Oct-Dec	GAA	490,000.00	490,000.00		
	Communications Services	OUMAIER			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,500,000.00	1,500,000.00		
	Mobile	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Mobile; Mobile prepaid loads/cards; Prepaid load/ cards for official use	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Landline	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	Internet Subscription	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Cable, Satellite, Telegraph and Radio	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	Confidential, Intelligence and Extraordinary Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Extraordinary & Miscellaneous Expenses	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	348,000.00	348,000.00		
	Professional Services	OUMAIER			N/A	N/A			GAA	-	-		
	Other Professional Services	OUMAIER			N/A	N/A			GAA	-	-		
	Technical Consultants and COS	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

	Hiring of Consultants and additional personnel on COS basis to meet OUMAIER's personnel requirements	OUMAIER	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,360,000.00	1,360,000.00		
	RT-PCR Swab Test and Medical Services	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Covid-19 testing and other related medical expenses	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	General Services	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Environment/Sanitary Services	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Disinfection Services	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Misting and disinfection of office premises	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Other Maintenance & Operating Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Representation Expenses	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Stakeholders' Meetings, Consultations and Hostings	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	No	NP-53.10 Lease of Real Property and Venue/ NP-53.9 - Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	OUIER Weekly Huddle	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	No	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	280,000.00	280,000.00		
	Meetings with other Organizations and Institutions	OUMAIER			N/A	N/A			GAA	-	-		
	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	No	NP-53.10 Lease of Real Property and Venue / NP-53.9 - Small Value	N/A	N/A			GAA	400,000.00	400,000.00		
	Inter-Office Coordination Meetings	OUMAIER			N/A	N/A			GAA	-	-		
	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	No	NP-53.10 Lease of Real Property and Venue / NP-53.9 - Small Value	N/A	N/A			GAA	400,000.00	400,000.00		
	Project-based Funding Support for Economic Promotion and Development	OUMAIER			N/A	N/A			GAA	-	-		
	Funding support, sponsorship and contribution to FSPs, MSMEs, exporters, trade associations and agencies to assist and participate in their economic promotion and development activities	OUMAIER	No	Agency-Agency	N/A	N/A			GAA	1,500,000.00	1,500,000.00		
	Export Promotion Package	OUMAIER			N/A	N/A			GAA	-	-		
	Distributiont to FSPs of goods and products for economic promotions	OUMAIER	No	Agency-Agency; NP-53.9 - Small Value	N/A	N/A			GAA	1,100,000.00	1,100,000.00		
	Purchase of gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation/sympathy	OUMAIER	No		N/A	N/A			GAA	50,000.00	50,000.00		
	Purchase of grocery items for the official use on various meetings and enhancement of office representation	OUMAIER	No		N/A	N/A			GAA	68,038.42	68,038.42		
	Notarization Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Notarization of Contracts, MOA and Other Legal Documents	OUMAIER			N/A	N/A			GAA	-	-		
	Notarization fees and expenses	OUMAIER	No		N/A	N/A			GAA	5,000.00	5,000.00		
	Rent/Lease Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Motor Vehicle	OUMAIER			N/A	N/A			GAA	-	-		
	Lease of motor vehicle for official use	OUMAIER	Yes	Competitive Bidding	N/A	N/A			GAA	3,550,000.00	3,550,000.00		
	Rents - Equipment	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Photocopying Machines	OUMAIER			N/A	N/A			GAA	-	-		
	Lease of equipment (Photocopying machine)	OUMAIER	Yes	Competitive Bidding	N/A	N/A			GAA	960,000.00	960,000.00		
	ICT Machinery and Equipment	OUMAIER			N/A	N/A			GAA	-	-		
	Rental of ICT Equipment	OUMAIER			N/A	N/A			GAA	-	-		
	Rental and lease of ICT equipment	OUMAIER	Yes	Competitive Bidding	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Subscription Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Enterprise Resource Planning System (ERPS)	OUMAIER			N/A	N/A			GAA	-	-		
	Software subscription and license renewal for ERPS	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,754,000.00	1,754,000.00		
	Software Subscriptions and Web Services	OUMAIER			N/A	N/A			GAA	-	-		

	PDF and Canva online software subscriptions, web services and presentation software	OUMAIER	No		N/A	N/A			GAA	13,000.00	13,000.00		
	Online Video Conferencing Subscriptions	OUMAIER			N/A	N/A			GAA	-	-		
	Video conferencing materials, software and storage subscriptions and video sharing platform	OUMAIER	Yes		N/A	N/A			GAA	60,000.00	60,000.00		
	Subscription to Online Video Sharing Platfom	OUMAIER			N/A	N/A			GAA	-	-		
	Video sharing platform for live-streaming and customization	OUMAIER	No		N/A	N/A			GAA	20,000.00	20,000.00		
	Online Digital Marketplace Initiative	OUMAIER			N/A	N/A			GAA	-	-		
	Expenses for design and development of portal for FSPs, Business Chambers and MSMEs	OUMAIER	No	HTC, NP 53.6, Agency-Agency	N/A	N/A			GAA	1,500,000.00	1,500,000.00		
	Library and Other Reading Materials Subscription Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Subscriptions in Printed Reading Materials	OUMAIER			N/A	N/A			GAA	-	-		
	Local and Foreign newspapers and magazines	OUMAIER	Yes		N/A	N/A			GAA	110,000.00	110,000.00		
	Digital and Online Subscriptions to local and international portals	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Online subscriptions to other local and international news and economic websites/portals	OUMAIER	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	OFFICE OF THE UNDERSECRETARY FOR MIGRANT WORKERS' AFFAIRS	OUMWA			N/A	N/A			GAA	-	-		
	Local Travels	OUMWA			N/A	N/A			GAA	-	-		
	Meeting 1	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	19,000.00	19,000.00		
	Meeting 2	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	May	May	GAA	20,000.00	20,000.00		
	Meeting 3	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Jun	Jun	GAA	20,000.00	20,000.00		
	Meeting 4	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Jul	Jul	GAA	20,000.00	20,000.00		
	Meeting 5	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Aug	Aug	GAA	20,000.00	20,000.00		
	Meeting 6	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Sep	Sep	GAA	20,000.00	20,000.00		
	Meeting 7 -	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Oct	Oct	GAA	20,000.00	20,000.00		
	Foreign Travels	OUMWA			N/A	N/A			GAA	-	-		
	Meeting 1	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Mar	Mar	GAA	772,000.00	772,000.00		
	Meeting 2	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	800,000.00	800,000.00		
	Meeting 3	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Jun	Jun	GAA	900,000.00	900,000.00		
	Meeting 4	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Sep	Sep	GAA	1,000,000.00	1,000,000.00		
	Meeting 5	OUMWA			N/A	N/A			GAA	-			
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Nov	Nov	GAA	567,000.00	567,000.00		
	Training Expenses	OUMWA			N/A	N/A			GAA	-	-		
	Team Building Activity	OUMWA			N/A	N/A			GAA	-	-		
	Lease of Venue	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	281,000.00	281,000.00		
	Lease of Motor Vehicle	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	60,000.00	60,000.00		
	Professional Course on Global Migration	OUMWA			N/A	N/A			GAA	-	-		
	Registration	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	50,000.00	50,000.00		
	Supplies and Materials	OUMWA			N/A	N/A			GAA	-	-		
	Part A	OUMWA	No	PS	N/A	N/A			GAA	1,208,463.17	1,208,463.17		
	Part B	OUMWA	No	PS	N/A	N/A			GAA	120,846.32	120,846.32		
	Communication Services	OUMWA			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	490,000.00	490,000.00		
	Telephone - Mobile	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	397,000.00	397,000.00		
	Telephone - Landline	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,169,000.00	1,169,000.00		

	Internet Subscription	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,000.00	27,000.00		
	Cable	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
	Extraordinary and Miscellaneous Expenses	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	348,000.00	348,000.00		
	General Services - Environmental/Sanitary Services	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Disinfection Service	OUMWA		Emergency	N/A	N/A			GAA	60,000.00	60,000.00		
	Consultancy Services	OUMWA			N/A	N/A			GAA	335,690.51	335,690.51		
	Highly Technical Consultant 1	OUMWA			N/A	N/A			GAA	-	-		
	Highly Technical Consultant 2	OUMWA			N/A	N/A			GAA	-	-		
	Repairs & Maintenance	OUMWA			N/A	N/A			GAA	-	-		
	Furniture and Fixtures	OUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
	Buildings	OUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
	ICT Equipment	OUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
	Other Maintenance and Operating Expenses	OUMWA			N/A	N/A			GAA	-	-		
	Advertising Expenses	OUMWA			N/A	N/A			GAA	135,000.00	135,000.00		
	Printing and Binding Services	OUMWA			N/A	N/A			GAA	56,000.00	56,000.00		
	Representation Expenses	OUMWA			N/A	N/A			GAA	428,000.00	428,000.00		
	Rent/Lease Expenses	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Motor Vehicles	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,915,000.00	3,915,000.00		
	Equipment	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	950,000.00	950,000.00		
	Operating Lease	OUMWA			N/A	N/A			GAA	100,000.00	100,000.00		
	Subcription Expenses	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Subscription Expenses	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	193,000.00	193,000.00		
	Assistance-to-Nationals (ATN) Fund	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000,000.00	1,000,000,000.00		
	Legal Assistance Fund (LAF)	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000,000.00	200,000,000.00		
	OVERSEAS VOTING SECRETARIAT	OVS			N/A	N/A			GAA	-	-		
	Official Travels in relation to the OV Registrations and Election for Qualified Overseas Filipinos	OVS			N/A	N/A			GAA	-	-		
	Official Travel of OVS Personnel in relation to the OV Election	OVS			N/A	N/A	Feb-Apr	Feb-Apr	GAA	-	-		
	Americas Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Apr	Feb-Apr	GAA	348,364.72	348,364.72		
	Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Apr	Feb-Apr	GAA	161,153.76	161,153.76		
	European Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Apr	Feb-Apr	GAA	233,011.50	233,011.50		
	Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Apr	Feb-Apr	GAA	256,663.42	256,663.42		
	Official Travel of OVS Personnel in relation to the Resumption of OV Registration	OVS			N/A	N/A			GAA	-	-		
	Americas Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	506,311.44	506,311.44		
	Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	259,168.92	259,168.92		
	European Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	355,380.12	355,380.12		
	Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	430,545.12	430,545.12		
	Official Travel of Foreign Service Personnel in relation to the Resumption of OV Registration	OVS			N/A	N/A			GAA	-	-		
	Americas Region	OVS			N/A	N/A			GAA	-	-		

	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	3,709,932.50	3,709,932.50		
	Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	6,065,495.00	6,065,495.00		
	European Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	4,134,380.00	4,134,380.00		
	Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep-Dec	Sep-Dec	GAA	5,207,037.50	5,207,037.50		
	Detail of Former OVS Personnel for the preparation and implementation of the Elections	OVS			N/A	N/A			GAA	-	-		
	Lease of Venue, DSA , Fare, Pre Departure Allowance	OVS			N/A	N/A	Mar-May	Mar-May	GAA	350,000.00	350,000.00		
	OVS Training	OVS			N/A	N/A			GAA	-	-		
	OVS Planning Session	OVS			N/A	N/A			GAA	-	-		
	Lease of Venue, Bus Rental and Other Miscellaneous (Supplies and Materials, Toll Fees, etc.)	OVS	No	Lease of Venue, Lease of Motor Vehicle	N/A	N/A	Jan-Jun, Oct-Dec	Jan-Jun, Oct-Dec	GAA	50,000.00	50,000.00		
	Year End Assessment /Consultation	OVS			N/A	N/A			GAA	-	-		
	Meals, lease of Venue, Bus Rental and Other Miscellaneous (Supplies and Materials, Toll Fees, etc.)	OVS	No	Lease of Venue, Lease of Motor Vehicle	N/A	N/A	Oct-Dec	Oct-Dec	GAA	50,000.00	50,000.00		
	Training for the Resumption of OV Registration	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
	Americas Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
	Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	527,637.47	527,637.47		
	Asia Pacific Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
	Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	433,432.68	433,432.68		
	European Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
	Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	492,639.60	492,639.60		
	Middle East and African Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
	Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	527,210.80	527,210.80		
	Gender and Development (GAD) Trainings	OVS			N/A	N/A			GAA	-	-		
	Information Campaign on Voting and Registration Seminar/ Orientation/ Workshops/ Informal Meetings	OVS			N/A	N/A			GAA	-	-		
	Trainor/ Resource Speaker / Office supplies / Other Miscellaneous	OVS			N/A	N/A	Jan-May, Oct-Dec	Jan-May, Oct-Dec	GAA	50,000.00	50,000.00		
	GAD Trainings	OVS			N/A	N/A			GAA	-	-		
	lease of Venue, lease of Vehicle, Office Supplies, Professional Trainor/Resource Speaker and Other Miscellaneous (Toll Fees, etc)	OVS			N/A	N/A	Mar-Dec	Mar-Dec	GAA	100,000.00	100,000.00		
	Work Health Programs/ Trainings/ Seminar/	OVS			N/A	N/A			GAA	-	-		
	lease of Venue, lease of Vehicle, Office Supplies, Professional Trainor/Resource Speaker and Other Miscellaneous (Toll Fees, etc)	OVS			N/A	N/A	July-Dec	July-Dec	GAA	100,000.00	100,000.00		
	Supplies and Materials	OVS			N/A	N/A			GAA	-	-		
	Office Supplies	OVS			N/A	N/A			GAA	-	-		
	Overseas Voting Secretariat - Local	OVS			N/A	N/A			GAA	-	-		
	Office Supplies -Part A (inclusive of 10% inflation rate)	OVS		NP-53.5 Agency-to-	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,106,239.02	1,106,239.02		
	Office Supplies -Part B (inclusive of 10% inflation rate)	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	711,172.00	711,172.00		
	Foreign Service Posts Supplies	OVS			N/A	N/A	Feb-May	Feb-May	GAA	150,322.43	150,322.43		
	GAD Information Campaign on Voting and Registration-Procurement of Face Masks	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	480,000.00	480,000.00		
	Communication Services	OVS		Direct Contracting	N/A	N/A			GAA	-	-		
	Postage and Courier	OVS	No	Special Diplomatic	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Mobile Prepaid Card worth P500	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	32,000.00	32,000.00		

	OVS Official Cellphone (Postpaid plan)	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Landline	OVS	Yes	Telephone-Landline	N/A	N/A	Jan-Dec	Jan-Dec	GAA	209,000.00	209,000.00		
	Internet Data Plan	OVS	Yes	Internet Subscription Expenses	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Pocket Wifi 2x500.00 = 1,000 x 12 months	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	12,000.00	12,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	OVS	Yes	Cable- 2 lines (OVS and Usec's Office)	N/A	N/A	Jan-Dec	Jan-Dec	GAA	54,000.00	54,000.00		
	Professional Services - Other Professional Services	OVS	Yes		N/A	N/A			GAA	-	-		
	Project Term Personnel/ Contract of Service for the Resumption of Overseas Registration for Qualified Filipinos and Preparation for Election	OVS			N/A	N/A			GAA	-	-		
	Hiring of OVS Contract of Service (COS) for Election and Registration from January to December 2022 at	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,400,000.00	2,400,000.00		
	Hiring of Foreign Service Posts Project Term Personnel (PTP) / Contract of Srvice (COS) for the Election period (March to May 2022	OVS			N/A	N/A	Feb-May	Feb-May	GAA	332,000.00	332,000.00		
	Repair and Maintenance	OVS	No		N/A	N/A			GAA	-	-		
	R & M Buildings	OVS			N/A	N/A			GAA	-	-		
	R & M Machinery	OVS			N/A	N/A			GAA	-	-		
	R & M ICT Equipment	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Repair of Computer spare parts, etc., Hiring of Repairman	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	R & M Motor Vehicle	OVS			N/A	N/A			GAA	-	-		
	R & M Furniture and Fixtures	OVS			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	OVS	No		N/A	N/A			GAA	-	-		
	OV GAD Printing of Posters and Flyers for Election and Registration	OVS		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	OV Training Kits for Election and Registration	OVS		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	Representation Expenses	OVS			N/A	N/A			GAA	-	-		
	Meals and Beverages / Catering Services	OVS			N/A	N/A	Apr, May	Apr, May	GAA	260,000.00	260,000.00		
	Purified Drinking Water, 8x5 bottle/gallons	OVS	Yes	Drinking Water Supply	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,760.00	5,760.00		
	Catering Services / Meals and Beverages for the 24 Hour Operation of OVS during the Election Period (April to May 2022)	OVS	no	Small Value Procuremet	N/A	N/A	Apr, May	Apr, May	GAA	108,000.00	108,000.00		
	Rent Expenses	OVS			N/A	N/A			GAA	-	-		
	Rents- Building and Structures	OVS			N/A	N/A			GAA	-	-		
	Rents- Motor Vehicle	OVS			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official Use for 1 Year	OVS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,628,000.00	1,628,000.00		
	Lease of Motor Vehicle for Official Use for the Election Period (3 months)	OVS			N/A	N/A	Mar-May	Mar-May	GAA	407,000.00	407,000.00		
	Rents-Equipment	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rental of Photocopying machine for OVS colored and black & white	OVS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	693,000.00	693,000.00		
	Rental of Photocopying machine for Foreign Service Posts in relation to the OV Registration	OVS			N/A	N/A			GAA	-	-		
	Rents- ICT Machinery and Equipment	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Desktop Computers	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
	Subscription Expenses	OVS	Yes		N/A	N/A			GAA	-	-		
	ICT Software Subscription	OVS			N/A	N/A			GAA	-	-		
	Purchase of Storage for OVS Email Account	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	Local Newspaper and Magazines	OVS		NP-53.9- Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Newspaper Subscription, Manila Bulletin, 1 year subscription, 1 copy/day (Monday - Friday only)	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,488.00	4,488.00		
	Newspaper Subscription, Philippine Daily Inquirer, 1 year subscription, 1 copy/day (Monday - Friday only)	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,752.00	4,752.00		
	Newspaper Subscription, Malaya, 1 year subscription, 1 copy/day	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,940.00	5,940.00		

	Newspaper Subscription, Star, 1 year subscription, 1 copy/day (Monday - Friday)	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,752.00	4,752.00		
	Foreign Newspaper and Magazines	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Newspaper Subscription, Financial Times, 1 year subscription	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,410.00	25,410.00		
	Newspaper Subscription, International New York Times, 1 year subscription	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	17,400.00	17,400.00		
	Magazine Subscription, The Economist, 1 year subscription	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	19,400.00	19,400.00		
	UNDERSECRETARY FOR ADMINISTRATION	UA			N/A	N/A			GAA	-	-		
	Local Travel 1	UA			N/A	N/A			GAA	-	-		
	Plane Ticket / Representation	UA		Competitive Bidding	N/A	N/A			GAA	60,000.00	60,000.00		
	DTE (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	22,000.00	22,000.00		
	Local Travel 2	UA			N/A	N/A			GAA	-	-		
	Plane Ticket / Representation	UA		Competitive Bidding	N/A	N/A			GAA	60,000.00	60,000.00		
	DTE (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	22,000.00	22,000.00		
	Foreign Travel 1	UA			N/A	N/A			GAA	-	-		
	Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA	570,000.00	570,000.00		
	DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	218,000.00	218,000.00		
	DSA: Pre-departure Allowance	UA			N/A	N/A			GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	UA			N/A	N/A			GAA	26,000.00	26,000.00		
	Foreign Travel 2	UA			N/A	N/A			GAA	-	-		
	Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA	570,000.00	570,000.00		
	DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	218,000.00	218,000.00		
	DSA: Pre-departure Allowance	UA			N/A	N/A			GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	UA			N/A	N/A			GAA	26,000.00	26,000.00		
	TRAINING EXPENSES	UA			N/A	N/A			GAA	-	-		
	BAC Training Worshop in the Home Office	UA			N/A	N/A			GAA	-	-		
	Meals and Snacks / Catering	UA			N/A	N/A	Aug	Aug	GAA	20,000.00	20,000.00		
	Honoraria	UA			N/A	N/A	Aug	Aug	GAA	80,000.00	80,000.00		
	Training Kits and Materials	UA			N/A	N/A	Aug	Aug	GAA	20,000.00	20,000.00		
	QMS Activities	UA			N/A	N/A			GAA	-	-		
	QMS Unit Training Registration/Course Fee	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
	Creation of QMS Online Module - 5S Awareness	UA			N/A	N/A	Jan-Sep	Jan-Sep	GAA	225,000.00	225,000.00		
	Production of standardized QMS collaterals/materials	UA			N/A	N/A	Jan-Jun	Jan-Jun	GAA	20,000.00	20,000.00		
	QMS Executive Course	UA			N/A	N/A	Aug	Aug	GAA	100,000.00	100,000.00		
	Seminar/Workshop on Administrative Justice	UA			N/A	N/A			GAA	-	-		
	Lease of Venue/Miscellaneous Exp.	UA			N/A	N/A	Oct	Oct	GAA	100,000.00	100,000.00		
	Honorarium for 2 Speakers	UA			N/A	N/A	Oct	Oct	GAA	50,000.00	50,000.00		
	UA Team Bldg Activity	UA			N/A	N/A			GAA	100,000.00	100,000.00		
	Lease of Venue	UA			N/A	N/A	Nov	Nov	GAA	50,000.00	50,000.00		
	Lease of Motor Vehicle	UA			N/A	N/A	Nov	Nov	GAA	20,000.00	20,000.00		
	Honoraria/Professional fee	UA			N/A	N/A	Nov	Nov	GAA	-	-		
	GAD Programs and Projects (Stress Management and Wellness)	UA			N/A	N/A			GAA	-	-		
	Lease of Venue	UA			N/A	N/A	Oct	Oct	GAA	100,000.00	100,000.00		
	Lease of Motor Vehicle	UA			N/A	N/A	Oct	Oct	GAA	50,000.00	50,000.00		
	Honoraria/Professional fee	UA			N/A	N/A	Oct	Oct	GAA	20,000.00	20,000.00		
	SUPPLIES AND MATERIALS	UA			N/A	N/A			GAA	-	-		
	Office Supplies	UA			N/A	N/A			GAA	-	-		
	PART A (inclusive of 10% inflation rate)	UA		NP-53..5 Agency-to-	N/A	N/A	Jan-Dec	Jan-Dec	GAA	170,000.00	170,000.00		
	PART B (inclusive of 10% inflation rate)	UA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	32,000.00	32,000.00		
	Semi-Expendable M&E - Information & Communications Equipment	UA			N/A	N/A			GAA	-	-		
	Upgrading of ICT Equipment (Desktops, Laptops)	UA		SVP/PB	N/A	N/A	Jan-Mar	Jan-Mar	GAA	168,000.00	168,000.00		
	Other Supplies and Materials Expenses	UA			N/A	N/A			GAA	-	-		
	Purchase of Medical, Health & Safety Supplies and Other Materials	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	COMMUNICATIONS SERVICES	UA			N/A	N/A			GAA	-	-		
	Mobile	UA			N/A	N/A			GAA	-	-		

	Mobile - post paid lines (4)	UA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	190,000.00	190,000.00		
	Mobile - pre-paid mobile cards	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	122,000.00	122,000.00		
	Landline	UA			N/A	N/A			GAA	-	-		
	Telephone- landline (3 lines)	UA		SVP/PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	UA			N/A	N/A			GAA	-	-		
	TV Cable Subscription (2 lines - UA & BAC)	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	198,000.00	198,000.00		
	Other Professional Services	UA			N/A	N/A			GAA	-	-		
	Third-Party Audit Services / ISO Certification	UA			N/A	N/A	Dec	Dec	GAA	400,000.00	400,000.00		
	Contract of Service (1 personnel)	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
	REPAIR AND MAINTENANCE	UA			N/A	N/A			GAA	-	-		
	R & M Machinery	UA			N/A	N/A			GAA	10,000.00	10,000.00		
	R & M Furniture and Fixtures	UA			N/A	N/A			GAA	10,000.00	10,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	UA			N/A	N/A			GAA	-	-		
	Printing and Publication Expenses	UA			N/A	N/A			GAA	-	-		
	BAC Publication of Post-Award Procurement Docs	UA		SVP	N/A	N/A	Jul	Jul	GAA	60,000.00	60,000.00		
	BAC Training Materials	UA		SVP	N/A	N/A	Aug	Aug	GAA	90,000.00	90,000.00		
	Representation Expenses	UA		SVP	N/A	N/A			GAA	-	-		
	Hosted meetings of the Undersecretary	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	E-Huddle hosted by UA	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	UA Line Offices Meetings (12 mtgs)	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	BFSA Regular Board Meetings (6 mtgs)	UA		SVP	N/A	N/A	Feb, Apr, Jun, Aug,	Feb, Apr, Jun, Aug,	GAA	60,000.00	60,000.00		
	BAC meetings	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	QMS meetings - Management Reviews (2 mtgs)	UA		SVP	N/A	N/A	Jun, Nov	Jun, Nov	GAA	60,000.00	60,000.00		
	Purchase of gifts, flowers, cards	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	RENT/LEASE EXPENSES	UA			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	UA			N/A	N/A			GAA	-	-		
	Lease of motor vehicles for official use (3 units)	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,620,000.00	2,620,000.00		
	Rent- Equipment	UA			N/A	N/A			GAA	-	-		
	Lease of equipment - copier machines (4 units)	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	SUBSCRIPTION EXPENSES	UA			N/A	N/A			GAA	-	-		
	Library and Other Reading Materials Subscription Expenses	UA			N/A	N/A			GAA	39,000.00	39,000.00		
	Newspapers and Magazine - Philippine Star	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Newspapers and Magazine - Inquirer	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Newspapers and Magazine - The Economist	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Newspapers and Magazine - Fortune Magazine	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Newspapers and Magazine - Diplomat	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Subscription Expenses	UA			N/A	N/A			GAA	-	-		
	Subscription to Web Apps (Slido, Canva, etc)	UA			N/A	N/A	Mar	Mar	GAA	25,000.00	25,000.00		
	EPIDEMIC RESPONSE COMMITTEE FUND FY 2022	UA			N/A	N/A			GAA	-	-		
	Maintenance and Other Operating Expenses (MOOE)	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000,000.00	50,000,000.00		
	Other Professional Expenses	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Covid-19 testing with the Philippine Red Cross	UA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DFA personnelweekly RT PCR sawb testing	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rental of Motor Vehicle/Shuttle Services for the DFA Employees due to Covid-19 protocols and situation	UA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,377,000.00	15,377,000.00		
	Shuttle Services for DFA Employees assigned in the Home Office and OCA-ASEANA during weekdays	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Medical Supplies	UA	No		N/A	N/A			GAA	8,000,000.00	8,000,000.00		
	Procurement of Self-Administered Rapid-Antigen Test Kits	UA			N/A	N/A			GAA	-	-		
	Purchase of initial batch of 4,000 pcs of self-administered rapid antigen test kits with estimated cost of PhP 3,840,000.00	UA		Competitive Bidding	N/A	N/A			GAA	-	-		
	Supplies and Materials	UA	No		N/A	N/A			GAA	-	-		
	Safety Seal Lanyard	UA			N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Procurement of KN95 Masks/Purchase of 10,000 KN95 masks for official use of DFA personnel (initial bath)	UA			N/A	N/A			GAA	550,000.00	550,000.00		

	Supplies for vaccination/medical or non-medical supplies and/or equipment for the conduct of vaccination	UA		Small Value Procurement	N/A	N/A			GAA	2,000,000.00	2,000,000.00		
	Semi-expendable office equipment/High-EfficiencyParticulate Air (HEPA) filtered air purifier and filter for air-handling units (AHU) for the DFA nd DFA Aseana	UA		Small Value Procurement	N/A	N/A			GAA	16,200,000.00	16,200,000.00		
	Total units 1.059 with breakdown as follows: DFA OCA-Aseana, 146 units: Consular Offices, 390 units: TOPS, 80 units..estimated unit cost PhP15,000.00 @ 1,059 = PhP15,885,000.00	UA		Small Value Procurement	N/A	N/A			GAA	-	-		
	Representation Expenses/Food packs for Volunteers during the DFA Vaccination Program/Food served for the DFA vaccination team composed of DOH, members of LGUs, DFA personnel, non-organic personnel who will render service during the vaccination program	UA			N/A	N/A			GAA	1,500,000.00	1,500,000.00		
	Trainings/Seminars/Workshops for Workplace Health Coordination/HTC and Lease of Venue for the Conduct of Trainings/Seminars/Workshops for Workplace Health Coordinators	UA			N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Other General Services/Conduct of disinfection of premises due to Covid 19 cases as recommended by the public health authorties/Disinfection of the office during Covid 19 on the occasion that there are positive swab test results of the personnel	UA	No		N/A	N/A			GAA	2,500,000.00	2,500,000.00		
	Rent-Office Equipment/Procurement of vaccine cold storage and transportation services for the entire duration of the vaccination program to ensure the safety delivery and administration of the vaccines.	UA			N/A	N/A			GAA	1,500,000.00	1,500,000.00		
	Other Expenses/Miscellaneous Expenses incurred during vaccination/Various expenses incurred during the vaccination program and other related Covid 19 activities	UA			N/A	N/A			GAA	2,950,000.00	2,950,000.00		
	Other Geneeral Services/Token/Gratuity for Volunteers and Other Medical Professionals/Grant of gratuity/token for the hard work and dedication for the services rendered during the DFA Vaccination Program, in cooperation with DOH, Pasay LGUs and Manila LGUs, cleaners and security personnel.	UA			N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	OFFICE OF THE UNDERSECRETARY FOR BILATERAL RELATIONS AND ASEAN AFFAIRS	UBRAA			N/A	N/A			GAA	-	-		
	Foreign Travel Expenses	UBRAA			N/A	N/A			GAA	-	-		
	Foreign Travel 01	UBRAA			N/A	N/A			GAA	-	-		
	ASEAN Meeting and other Related Meetings, Asia , 1st	UBRAA			N/A	N/A	Jan-Mar	Jan-Mar	GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	150,000.00	150,000.00		
	DSA	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	150,000.00	150,000.00		
	Foreign Travel 02	UBRAA			N/A	N/A			GAA	-	-		
	Middle East/ Africa meeting/travel	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	DSA	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	255,000.00	255,000.00		
	Foreign Travel 03	UBRAA			N/A	N/A			GAA	-	-		
	Bilateral Meeting: PH with European Counries, Europe	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	DSA	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Foreign Travel 04	UBRAA			N/A	N/A			GAA	-	-		
	Asia meeting/travel , Asia , 2nd Quarter	UBRAA			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	150,000.00	150,000.00		
	DSA	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	150,000.00	150,000.00		
	Foreign Travel 05	UBRAA			N/A	N/A			GAA	-	-		
	Asia Meeting/Travel ,Asia, 2nd Quarter	UBRAA			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		

	Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA
	DSA	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA
	Foreign Travel 06	UBRAA			N/A	N/A			GAA
	Bilateral Meeting: PH with American Countries,	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Plane Ticket	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	DSA	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Foreign Travel 7	UBRAA			N/A	N/A			GAA
	Bilateral Meeting: PH with ASPAC countries 3rd Quarter	UBRAA			N/A	N/A	Jul-Sep	Jul-Sep	GAA
	Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA
	DSA	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA
	Foreign Travel 8	UBRAA			N/A	N/A			GAA
	ASEAN meeting and Other related Meetings, 3rd Quarter, Asia	UBRAA			N/A	N/A	Jul-Sep	Jul-Sep	GAA
	Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA
	DSA	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA
	Foreign Travel 9	UBRAA			N/A	N/A			GAA
	United Nation General Assembly and other Related Meetings, New York, 3rd Quarter	UBRAA			N/A	N/A	Jul-Sep	Jul-Sep	GAA
	Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA
	DSA	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA
	Foreign Travel 10	UBRAA			N/A	N/A			GAA
	International Meeting, Europe. 4th Quarter	UBRAA			N/A	N/A	Oct-Dec	Oct-Dec	GAA
	Plane Ticket	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA
	DSA	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA
	Foreign Travel 11	UBRAA			N/A	N/A			GAA
	ASEAN Meeting and Other Related Meetings, 4th quarter,	UBRAA			N/A	N/A	Oct-Dec	Oct-Dec	GAA
	Plane Ticket	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA
	DSA	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA
	Training Expenses	UBRAA			N/A	N/A			GAA
	Team Building	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Supplies and Materials	UBRAA			N/A	N/A			GAA
	Office Supplies Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Fuel,Oil and Lubricants Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Textbooks and Instructional Materials Expense	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Semi-Expendible Expenses	UBRAA			N/A	N/A			GAA
	Other Supplies and Materials Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Utility Expense	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Water Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Communications Services	UBRAA			N/A	N/A			GAA
	Mobile	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Landline	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Cable, Satellite, Telegraph and Radio	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Extraordinary and Miscellaneous Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Professional Services	UBRAA			N/A	N/A			GAA
	Consultancy Services	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Repairs and Maintenance-Buildings and Other Structures	UBRAA			N/A	N/A			GAA
	R&M-Other Structures	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Other Maintenance and Operating Expenses	UBRAA			N/A	N/A			GAA
	Representation Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Rent / Lease Expenses	UBRAA			N/A	N/A			GAA
	Rents - Motor Vehicles	UBRAA	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Rents- Equipment	UBRAA	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Subscription Expenses	UBRAA			N/A	N/A			GAA
	ICT Sofware Subscription	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Library and Other Reading Materials Subscription Expense	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Donations	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	Other Maintenance and Operating Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA
	OFFICE OF UNITED NATIONS AND INTERNATIONAL ORGANIZATIONS	UNIO			N/A	N/A			GAA
	Travelling Expenses	UNIO			N/A	N/A			GAA

	Foreign Travels	UNIO			N/A	N/A			GAA	-	-		
	Plane Ticket (includes DSA, hotel, meals, incidental and pre-departure allowances)	UNIO	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,871,000.00	4,871,000.00		
	Training Expenses	UNIO			N/A	N/A			GAA	-	-		
	Gender and Development Training	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services, honoraria and other related expenses	UNIO	NO	LOV	N/A	N/A	Jun	Jun	GAA	50,000.00	50,000.00		
	Team Building	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services, motor vehicles, honoraria and other related expenses	UNIO	NO	LOV	N/A	N/A	Jul	Jul	GAA	63,000.00	63,000.00		
	Maintenance and Other Operating Expenses (MOOE)	UNIO			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	UNIO			N/A	N/A			GAA	-	-		
	Representation Expenses	UNIO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Inter-Agency Meetings, hosting of events and receptions, tokens and other meeting expenses	UNIO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Meals, tokens and other meeting expenses	UNIO	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Campaign Reception in NY for PH's Commission on the Limits of the Continental Shelf (CLCS) 2022-2027	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Apr-May	Apr-May	GAA	259,000.00	259,000.00		
	UN Day Celebration	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Oct	Oct	GAA	300,000.00	300,000.00		
	Tokens/Souvenirs	UNIO		SVP	N/A	N/A	Oct	Oct	GAA	-	-		
	International Day of Education	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Jan	Jan	GAA	50,000.00	50,000.00		
	Diplomatic Briefing on Human Rights Issues	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Mar, Jun, Sep	Mar, Jun, Sep	GAA	200,000.00	200,000.00		
	Diplomatic Briefing on the UN Joint Program on Human (2022)	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Jul	Jul	GAA	145,000.00	145,000.00		
	Women's month event for ILO 190	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Mar	Mar	GAA	50,000.00	50,000.00		
	World Day for Cultural Diversity for Dialogue and Development	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Apr, Aug, Dec	Apr, Aug, Dec	GAA	50,000.00	50,000.00		
	Hosting of ICF Review Panel Meetings	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	May, Aug, No	May, Aug, No	GAA	50,000.00	50,000.00		
	National Human Rights Consciousness Week	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Dec	Dec	GAA	100,000.00	100,000.00		
	International Humanitarian Law (IHL)-Launch of Projects on IHL Education	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Jun	Jun	GAA	145,000.00	145,000.00		
	Celebration of World Ocean's Day	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Jun	Jun	GAA	50,000.00	50,000.00		
	International Day of the World's Indigenous Peoples	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Aug	Aug	GAA	50,000.00	50,000.00		
	World Maritime Day Celebration	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Sep	Sep	GAA	50,000.00	50,000.00		
	UNIO Health Briefing Series in connection with the celebration of the International Day for Mental Health	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Aug	Aug	GAA	41,219.00	41,219.00		
	World AIDS Day Celebration	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	NO	SVP	N/A	N/A	Dec	Dec	GAA	50,000.00	50,000.00		
	Supplies and Materials	UNIO			N/A	N/A			GAA	-	-		
	Office Supplies - Parts A and Part B of APP-CSE	UNIO	NO		N/A	N/A			GAA	1,075,000.00	1,075,000.00		
	Communication Expenses	UNIO			N/A	N/A			GAA	-	-		
	Mobile	UNIO	NO		N/A	N/A			GAA	694,000.00	694,000.00		
	Landline	UNIO	NO		N/A	N/A			GAA	120,000.00	120,000.00		
	Cable/Satellite/Telegraph/Radio Expenses	UNIO	NO		N/A	N/A			GAA	23,000.00	23,000.00		

	Confidential, Intelligence and Extraordinary Services	UNIO			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellaneous Services	UNIO	NO		N/A	N/A			GAA	150,000.00	150,000.00		
	Rent/Lease Expenses	UNIO			N/A	N/A			GAA	-	-		
	Rent: Motor Vehicles	UNIO	MO		N/A	N/A			GAA	838,000.00	838,000.00		
	Rent: Equipments	UNIO	NO		N/A	N/A			GAA	802,000.00	802,000.00		
	Subscription Expenses	UNIO			N/A	N/A			GAA	-	-		
	ICT Software Subscription/ERPS	UNIO			N/A	N/A			GAA	-	-		
	ICT Software Subscriptions	UNIO	NO		N/A	N/A			GAA	207,000.00	207,000.00		
	Library and other Reading Materials Subscription Expenses	UNIO			N/A	N/A			GAA	-	-		
	Library and reading materials (local newspapers)	UNIO	NO		N/A	N/A			GAA	19,781.00	19,781.00		
	TOTAL									7,102,822,500.00	6,293,523,500.00	809,299,000.00	

Prepared by:

ATTY. ALVIN C. MALASIG
BAC Secretariat, Head

Recommended for Approval by

NARCISO T. CASTAÑEDA
BAC Chairperson

Approved:

SARAH LOU Y. ARRIOLA
Undersecretary and
Head of the Procuring Entity