

Department of Foreign Affairs Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
						Total	MOOE	CO	
310100100001000	TRAVELLING EXPENSES -LOCAL TRAVEL	5020101000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	3,079,000.00	3,079,000.00	-	-
310100100001000	TRAINING EXPENSES -TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Venue	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	155,000.00	155,000.00	-	-
310100100001000	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Motor Vehicle	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Payment for Resource Person	5020201002	ASPAC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	4,000.00	4,000.00	-	-
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Venue	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Motor Vehicle	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS ICT OFFICE SUPPLIES (pocket wi-fi, keyboards, mouse, headset, recorder, toner, among others)	5020301001	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS OFFICE SUPPLIES - Part A of APP-CSE	5020301002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS -DRUGS AND MEDICINES EXPENSES	5020307000	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-OFFICE EQUIPMENT	5020321002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-ICT EQUIPMENT (Laptops and desktops)	5020321003	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- Other Machinery & Equipment (Television, TV stand, vacuum, rice cooker, wireless microphone, music system)	5020321099	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	210,000.00	210,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- FF&B (Furniture and Fixtures) metal shelves	5020322001	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS OTHER SUPPLIES AND MATERIALS EXPENSES - Supplies not available at PS-DBM (magazine boxes for archival project, among others)	5020399000	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
310100100001000	UTILITY EXPENSE WATER EXPENSES (Potable water)	5020401000	ASPAC	Public Bidding	Regular Agency Fund (01000000)	28,000.00	28,000.00	-	-
310100100001000	COMMUNICATION EXPENSES (Monthly Allowance)	5020502001	ASPAC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	588,000.00	588,000.00	-	-
310100100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY -EXTRAORDINARY AND MISCELLANEOUS EXPENSES (EME)	5021003000	ASPAC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	PROFESSIONAL SERVICES -OTHER PROFESSIONAL SERVICES	5021199000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	648,000.00	648,000.00	-	-
310100100001000	R & M FURNITURES AND FIXTURES	5021307000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
310100100001000	FIDELITY & BOND PREMIUMS (Assistant Secretary, Special Disbursing Officer)	5021502000	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	REPRESENTATION EXPENSES - Lease of Venue	5029903000	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
310100100001000	REPRESENTATION EXPENSES - Lease of Motor Vehicles	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	970,000.00	970,000.00	-	-

310100100001000	REPRESENTATION EXPENSES - Catering Services	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	477,000.00	477,000.00	-	-
310100100001000	REPRESENTATION EXPENSES (Intra-Office, Inter-office and inter-agencies) - Ordered meals and beverages	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	146,000.00	146,000.00	-	-
310100100001000	REPRESENTATION EXPENSES -Tokens,Gifts, greeting cards, other related expenses- handicrafts, wines, liquors, cards, souvenirs, plaques, sympathy flower arrangements	5029903000	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	RENTS/LEASE EXPENSES - MOTOR VEHICLES (including Overtime charges)	5029905003	ASPAC	Public Bidding	Regular Agency Fund (01000000)	805,000.00	805,000.00	-	-
310100100001000	RENTS/LEASE EXPENSES - RENTS- EQUIPMENTS (Photocopier)	5029905004	ASPAC	Public Bidding	Regular Agency Fund (01000000)	620,000.00	620,000.00	-	-
310100100001000	RENTS/LEASE EXPENSES -OPERATING LEASE	5029905006	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
310100100001000	SUBSCRIPTION EXPENSES -ICT Software subscription -Adobe Acrobat, Zoom, Canva)	5029907001	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses- Foreign and Local newspapers and magazines	5029907004	ASPAC	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.5)	Regular Agency Fund (01000000)	28,000.00	28,000.00	-	-
310100100001000	OTHER MAINTENANCE AND OPERATING EXPENSES -Parking and Toll Fees	5029999099	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
100000100001000	Traveling Expenses - Local	5020101000	BFSE	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	Traveling Expenses - Foreign (CARMIN Exam)	5020102000	BFSE	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	Training Expenses (CARMIN Exam)	5020201002	BFSE	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	Office Supplies Expenses	5020301002	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	(Semi-Expendable) - Office Equipment	5020321002	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	(Semi-Expendable) - ICT Equipment	5020321003	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	(Semi-Expendable) - Communications Equipment	5020321007	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Communication Expenses (Postage & Courier Services)	5020501000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	7,000.00	7,000.00	-	-
100000100001000	Communication Expenses (Mobile)	5020502001	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	Communication Expenses (Landline)	5020502002	BFSE	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	Other Professional Services (FSOE Qualifying Test)	5021199000	BFSE	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	Other Professional Services (FSOE Written Test, FSOE Psychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview)	5021199000	BFSE	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.5)	Regular Agency Fund (01000000)	2,464,000.00	2,464,000.00	-	-
100000100001000	Advertising Expenses	5029901000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Representation Expenses	5029903000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Rents - Building and Structures	5029905001	BFSE	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	Rents - Motor Vehicles	5029905003	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Rent - ICT Machinery and Equipment (CARMIN Exam)	5029905008	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	ICT Software Subscription	5029907001	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	TRAVELLING EXPENSES Local Travel (Fare/Transpo/DTE/Hotel) Regular visits to Cotabato City Representation of the Department during events and visits by high-ranking diplomatic official	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	105,000.00	105,000.00	-	-
310100100001000	Meetings in BARMM areas Participation in meetings/events outside Davao City related to Mindanao Development Authority (MinDA), Davao City Investment Promotion Center (DCIPC), Davao City International Relations Board (DCIRB) Consular Corps, BFSP events Plane Fares Meetings with coordinating offices	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	325,800.00	325,800.00	-	-
310100100001000	Visit to the border crossing stations	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	81,000.00	81,000.00	-	-
310100100001000	Quarterly monitoring of barter trade and passenger traffic	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	21,000.00	21,000.00	-	-
310100100001000	Meeting with SFA	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	257,000.00	257,000.00	-	-
310100100001000	TRAVELLING EXPENSES Foreign Travel (Fare/Transpo and DSA) Coordinated Patrol (CORPAT) PHILINDO	5020102000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	273,000.00	273,000.00	-	-

310100100001000	TRAINING AND SCHOLARSHIP EXPENSES Training fees and costs (Registration, Entrance Fees) Personnel Training Development /Conventions Travelling Expenses related to Training Catering Service, Lease of Venue etc. related to Seminars/Conference/Symposium Tshirts Honorarium Giveaways and tokens for such events	5020201002	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	327,400.00	327,400.00	-	-
310100100001000	Teambuilding	5020201002	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Training and Wellness Activities for GAD Program (Fees, Catering/Venue, Tarpaulin , Uniform, Tshirts Misc.Supplies)	5020201002	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	143,000.00	143,000.00	-	-
310100100001000	ICT Office Supplies	5020301001	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	48,796.00	48,796.00	-	-
310100100001000	Office Supplies Expenses	5020301002	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	66,541.32	66,541.32	-	-
310100100001000	Semi-Expendable - Office Equipment	5020321002	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
310100100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	9,000.00	9,000.00	-	-
310100100001000	Semi-Expendable - Furniture and Fixtures	5020322001	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	9,500.00	9,500.00	-	-
310100100001000	Semi-Expendable - Other Machinery and Equipment	5020321099	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	195,176.00	195,176.00	-	-
310100100001000	Semi-Expendable - Communication Equipment	5020321007	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	49,999.00	49,999.00	-	-
310100100001000	Other Supplies and Materials Expense	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	125,470.28	125,470.28	-	-
310100100001000	TRANSPORTATION AND DELIVERY EXPENSES: Taxi Fares, transportation and deliveries	5029904000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	9,000.00	9,000.00	-	-
310100100001000	Printing and Binding Expense: Annual Report Book, Tarpaulins	5029902000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	12,500.00	12,500.00	-	-
310100100001000	JANITORIAL SERVICES	5021202000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	22,400.00	22,400.00	-	-
310100100001000	GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services, Car Wash, Emission Test, Cleaning Services, others	5021299099	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	23,200.00	23,200.00	-	-
310100100001000	Other Professional Services (Driver)	5021199000	DFA Mindanao	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	214,233.40	214,233.40	-	-
310100100001000	Consultancy Services	5021103002	DFA Mindanao	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	DFA Mindanao	National Competitive Bidding - Others	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	REPAIR AND MAINTENANCE Motor Vehicle	5021306001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	36,000.00	36,000.00	-	-
310100100001000	R&M - Furniture and Fixtures	5021307000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
310100100001000	TAXES, DUTIES & LICENSES Annual registration of official vehicle, desktop computers	5021501001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	6,000.00	6,000.00	-	-
310100100001000	INSURANCE EXPENSE: Annual Insurance of official vehicle (GSIS), PPE insurance Insurance of Official Residence	5021503000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	Membership Dues and Contribution to Other Org.	5029906000	DFA Mindanao	National Competitive Bidding - Others	Regular Agency Fund (01000000)	22,272.00	22,272.00	-	-
310100100001000	REPRESENTATION EXPENSES Official Functions/Events, LGU, RDC, BARMM Coordinated Activities, etc. Gratuities for Close-In Security Personnel in travels to Conflict Affected Areas in Mindanao (CAAM), Honorarium, Entrance fees, shirts, snacks/meals, miscellaneous.expenses, tokens/giveaways, representation supplies,souvenirs, plaques et al Lease of Venue, Catering services for hosted receptions	5029903000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	96,179.00	96,179.00	-	-
310100100001000	Hosting of Meetings, forums, consultations, and other events, share of costs in events	5029903000	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	91,000.00	91,000.00	-	-
310100100001000	Fuel, Oil, and Lubricants Expenses	5020309000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	261,400.00	261,400.00	-	-
310100100001000	COMMUNICATIONS EXPENSES- Postage and Courier Services	5020501000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	55,960.00	55,960.00	-	-
310100100001000	Mobile Expenses	5020502001	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	169,993.00	169,993.00	-	-
310100100001000	Landline Expenses	5020502002	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	38,400.00	38,400.00	-	-

310100100001000	Internet Subscription Expenses	5020503000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	76,320.00	76,320.00	-	-
310100100001000	Cable, Satellite, Telegraph and Radio	5020504000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	72,000.00	72,000.00	-	-
310100100001000	UTILITY EXPENSES- Water Expenses	5020401000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	78,000.00	78,000.00	-	-
310100100001000	Electricity Expenses	5020402000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Subscription Expenses - (Library/Reading Materials)	5029907004	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	19,200.00	19,200.00	-	-
310100100001000	Subscription Expenses - ICT Software Subscription	5029907001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	34,800.00	34,800.00	-	-
310100100001000	RENT/LEASE EXPENSE- Motor Vehicle	5029905003	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
310100100001000	Rents - Building and Structures (Venues for Events, Trainings, Quarters Privileges)	5029905001	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	585,000.00	585,000.00	-	-
310100100001000	Rents - Equipment (Photocopier)	5029905004	DFA Mindanao	Public Bidding	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	Rents - ICT Machinery and Equipment	5029905008	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	Other Leased Assets Improvements	5060410099	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Other Maintenance and Operating Expenses	5029999099	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	3,460.00	3,460.00	-	-
310100100001000	CAPITAL OUTLAY CO- Information and Communications Technology Equipment	5060405003	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	280,000.00	-	280,000.00	-
310100100001000	CO - ICT Software	5060405015	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	-
310100100001000	CO - Communication Equipment	5060405007	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	-
310100100001000	CO- Office Equipment	5060405002	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	152,000.00	-	152,000.00	-
310100100001000	CO - Other Land Improvements	5060402099	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	-	40,000.00	-
100000100001000	Traveling Expenses - Local	5020101000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Training Expenses	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Water Expenses - Procurement of Purified Drinking Water	5020401000	DLLU	Public Bidding	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment	5020301002	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Supplies and Materials Expenses - Other Supplies and Materials Expenses	5020399000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	Supplies and Materials Expenses - Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	5020322001	DLLU	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Procurement of two (2) pieces artworks/paintings
100000100001000	Supplies and Materials Expenses - Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	5020322001	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Procurement of coat hanger/cabinet
100000100001000	Supplies and Materials Expenses - Semi-Expendable Machinery and Equipment Expenses - Office Equipment	5020321002	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Procurement of two (2) pieces Air Purifier
100000100001000	Other Maintenance and Operating Expenses - Subscription Expenses - ICT Software Subscription	5029907001	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	31,000.00	31,000.00	-	Procurement of two (2) Microsoft Office 365 (Fam
100000100001000	Mobile Expenses	5020502001	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	312,500.00	312,500.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	DLLU	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Representation Expenses	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	678,500.00	678,500.00	-	-
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Legislative Coordination Activities with the House
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Legislative Coordination Activities with the House
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Legislative Coordination Activities with the House
100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Legislative Coordination Activities with the Senate
100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Legislative Coordination Activities with the Senate
100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Legislative Coordination Activities with the Senate
100000100001000	Representation Expenses - Hosting of Senior Officials' Huddle	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	175,000.00	175,000.00	-	Procurement of catering services and other relate
100000100001000	Representation Expenses - Token Gifts	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Procurement of Token Gifts for the members and
100000100001000	Representation Expenses - Legislative Meeting with the Members of Congress (Senate and HOR)	5029903000	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Meeting with the Members of the Congress of the
100000100001000	Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Procurement of Catering Service and Other Relat
100000100001000	Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Procurement of Catering Service and Other Relat

100000100001000	Rent/Lease Expenses - Motor Vehicles	5029905003	DLU	Public Bidding	Regular Agency Fund (01000000)	2,248,000.00	2,248,000.00	-	-
100000100001000	Rent/Lease Expenses - Equipment Rental of photocopier for DLU use	5029905004	DLU	Public Bidding	Regular Agency Fund (01000000)	84,000.00	84,000.00	-	-
100000100001000	Library and Other Reading Materials Subscription Expenses - To cover subscription of digital and other reading materials	5029907004	DLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	LOCAL TRAVEL Administrative visits of Consular Offices (CO) Travel fare- 4 COs, 3 pax ; 3days per travel	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	LOCAL TRAVEL Administrative visits of Consular Offices (CO) DTE- Hotel, Meals and Incidental Expenses	5020101000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	LOCAL TRAVEL - Attendance to / meeting/hearings with Courts and other government bodies , compliance with Subpoenas ; Compliance with Subpoena Duces Tecum, Service summons or orders by personnel from Home Office and COs Travel /Transportation Expenses	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	LOCAL TRAVEL Attendance to / meeting/hearings with Courts and other government bodies , compliance with Subpoenas ; Compliance with Subpoena Duces Tecum, Service summons or orders by personnel from Home Office and COs Airfare/ Land travel /Transportation for one (1) person	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
100000100001000	LOCAL TRAVEL Attendance to / meeting/hearings with Courts and other government bodies , compliance with Subpoenas ; Compliance with Subpoena Duces Tecum, Service summons or orders by personnel from Home Office and COs 2 days DSA (Hotel and Meals), incidental and pre-departure allowances	5020101000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	LOCAL TRAVEL - Attendance to / meeting/hearings with Courts and other government bodies , compliance with Subpoenas ; Compliance with Subpoena Duces Tecum, Service summons or orders by personnel from Home Office and COs Incidental /Miscellaneous Expenses	5020101000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
100000100001000	LOCAL TRAVEL - Conduct of entry -level employment examinations and interviews in Consular Offices Airfare/ plane tickets	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	440,000.00	440,000.00	-	-
100000100001000	LOCAL TRAVEL - Conduct of entry -level employment examinations and interviews in Consular Offices DSA- Hotel, Meals and Incidental Expenses, Pre Departure Allowance	5020101000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	260,000.00	260,000.00	-	-
100000100001000	LOCAL TRAVEL - Onsite Wellness Activities for COs Airfare/plane tickets	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	454,000.00	454,000.00	-	-
100000100001000	LOCAL TRAVEL - Onsite Wellness Activities for COs DSA-Hotel, Meals and Incidental Expenses , Pre Departure Allowances	5020101000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	LOCAL TRAVEL - Assignment of Heads of Consular Offices per EO 45 Airfare/plane tickets	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	96,000.00	96,000.00	-	-
100000100001000	LOCAL TRAVEL - Assignmt of Heads of Consular Offices per EO 45 Shipment of personal effects , local	5020101000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	480,000.00	480,000.00	-	-

100000100001000	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment); Plane ticket of personnel and qualified dependents, Deployment, Relocation	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	107,508,000.00	107,508,000.00	-	-
100000100001000	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment); DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	45,000,000.00	45,000,000.00	-	-
100000100001000	FOREIGN TRAVEL - Regular Recall of personnel from Foreign Service Post (Recall) Unaccompanied Baggage Allowance	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-
100000100001000	FOREIGN TRAVEL - Regular Recall of personnel from Foreign Service Post (Recall) Relocation Allowance - Recall	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	82,500,000.00	82,500,000.00	-	-
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa Plane ticket of unforeseen/unprogrammed deployment,recall and crossposting of personnel, including their qualified dependents	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	37,057,847.75	37,057,847.75	-	-
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance (unforeseen /unprogrammed)	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	21,175,913.00	21,175,913.00	-	-
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa Unaccompanied Baggage Allowance	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	-
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa Relocation Allowance - (unforeseen/unprogrammed)	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	47,645,804.25	47,645,804.25	-	-
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post Plane ticket of personnel and their qualified dependents, Crossposting	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	5,642,152.25	5,642,152.25	-	-
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	3,224,087.00	3,224,087.00	-	-
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post Unaccompanied Baggage Allowance	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	-	-
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post Relocation Allowance - Deployment	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	7,254,195.75	7,254,195.75	-	-
100000100001000	FOREIGN TRAVEL - Administrative visits of Foreign Service Post Plane ticket,	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	FOREIGN TRAVEL - Administrative visits of Foreign Service Post DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020102000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-

100000100001000	ICT TRAINING EXPENSES - Conduct of Training on ICT Related Seminar / Training i.e. google workspace, canva, etc Venue, Ordered Meals	5020201001	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	ICT TRAINING EXPENSES - Conduct of Training on ICT Related Seminar / Training i.e. google workspace, canva, etc Highly Technical Consultant/Honorarium	5020201001	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	TRAINING EXPENSES - Conduct of Training on Disciplinary Process and Government Regulations Venue, Ordered Meals	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	TRAINING EXPENSES - Conduct of Training on Disciplinary Process and Government Regulations Highly Technical Consultant/Honorarium	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	TRAINING EXPENSES - Retooling /Training for Administrative Officers Lease of Venue, Ordered Meals / Catering Services ,Transportation, Souvenir Items, Training Materials , Honoraria of Resource Speakers , Notarial of MOA and other related expenses	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	TRAINING EXPENSES - Competency Development Program Workshops HTC Consultancy Services	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	TRAINING EXPENSES - Competency Development Program Workshops Lease of Venue, Incidental Expenses,(DTE/ Ordered Meals, Notarials of MOA, etc.)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	TRAINING EXPENSES - Competency Development Program Workshops Plane tickets, Transportation	5020201002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	TRAINING EXPENSES - Training provided by Government Agencies and Private Institutions Registration Fee/Consultancy Services/HTC/Honoraria	5020201002	HRMO	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	TRAINING EXPENSES - Training provided by Government Agencies and Private Institutions Transportation Allowance (Local Travel)/DTE/Incidental Expenses	5020201002	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Learning Management System (subscription and updating/creation of an online course) HTC Consultancy Services	5020201002	HRMO	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	1,900,000.00	1,900,000.00	-	-
100000100001000	TRAINING EXPENSES - Learning Management System (subscription and updating/creation of an online course) Incidental Expenses,(DTE/ Ordered Meals, Notarials of MOA	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Seminars/Workshops/Trainings (Project crafting) Professional Fee/Consultancy Services	5020201002	HRMO	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	320,000.00	320,000.00	-	-

100000100001000	TRAINING EXPENSES - Wellness Seminars/Workshops/Trainings (Project crafting) Ordered Meals, Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Workshop under Project DFA Resilience Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	280,000.00	280,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Workshop under Project DFA Resilience Incidental Expenses / Notarials / Ordered Meals,	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Workshop Training for Consular Offices Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Workshop Training for Consular Offices Venue and catering services	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	280,000.00	280,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Workshop Training for Consular Offices Incidental Expenses / Notarials	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Fitness Initiative Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	280,000.00	280,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness Fitness Initiative Incidental Expenses / Notarials / Ordered Meals	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Seminar/Workshop/ Training for DFA Daycare Center Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	TRAINING EXPENSES - Seminar/Workshop/ Training for DFA Daycare Center Incidental Expenses/Notarials	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness and Reintegration Seminars for Recalled Personnel and their families Resource Speakers	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness and Reintegration Seminars for Recalled Personnel and their families Lease of Venue, ordered meals	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	280,000.00	280,000.00	-	-
100000100001000	TRAINING EXPENSES - Wellness and Reintegration Seminars for Recalled Personnel and their families Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop Lease of Venue, ordered meals	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	TRAINING EXPENSES - Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop Resource Speakers	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel Lease of venue ,2 days and 1 night, catering services	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-

100000100001000	TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel Lease of motor vehicle 4 busses for 130 pax	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel Resource Speaker /Facilitator's fee	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel incidental expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	TRAINING EXPENSES - Workshop/Seminar /Training on PWD Professional Fee, Resource Speakers	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	TRAINING EXPENSES - Workshop/Seminar /Training on PWD Ordered meals / Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop for BWD Personnel Lease of Venue, ordered meals,catering services	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop for BWD Personnel Registration/ Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop for BWD Personnel Resource Speakers/Facilitators	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Lease of Venue, ordered meals,catering services	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	160,000.00	160,000.00	-	-
100000100001000	TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Lease of motor vehicles	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Resource Speakers/Facilitators, Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Registration /Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel Lease of Venue, ordered meals,catering services	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel Resource Speakers/Facilitators, Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel Registration /Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Training for PRMD Personnel Lease of Venue, ordered meals,catering services	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	TRAINING EXPENSES - Planning Workshop and Training for PRMD Personnel Resource Speakers/Facilitators, Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-

100000100001000	TRAINING EXPENSES - Planning Workshop and Training for PRMD Personnel Lease of Transportation	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
100000100001000	TRAINING EXPENSES - Seminar/ Workshop/Training on Family Relations Resource Speaker /Professional Fees	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	TRAINING EXPENSES - Conduct of Financial Literacy Seminar/ Workshop/Trainings Resource Speaker /Professional Fees	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES - CSC Leave Administration Course for Effectiveness (LACE) Resource Speaker /Professional Fees	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	TRAINING EXPENSES - Conduct of Online Career Service Review Examination (CSE) Review for fy 2025 Highly Technical Consultant/ 2 lecturers/speakers/ Honoraria	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	SCHOLARSHIP GRANTS/EXPENSES Tuition and Other School Fees/Cost of Living Allowances /Airfare(Foreign or Local Transport) Entitlement under EO 77 and DO 12-2019	5020202000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	-
100000100001000	Office Supplies- Part A of APP-CSE For the procurement of ICT and equipment for the daily operation of HRMO	5020301001	HRMO	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	75,774.16	75,774.16	-	-
100000100001000	Office Supplies- Part B of APP-CSE For the procurement of ICT supplies and equipment for the daily operation of HRMO	5020301001	HRMO	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	124,225.84	124,225.84	-	-
100000100001000	Office Supplies- Part I of APP-CSE For the procurement of common-use supplies and equipment for the daily operation of HRMO	5020301002	HRMO	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	824,402.14	824,402.14	-	-
100000100001000	Office Supplies- Part II of APP-CSE For the procurement of common-use supplies and equipment for the daily operation of HRMO	5020301002	HRMO	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	126,597.86	126,597.86	-	-
100000100001000	Various medicines for DFA Personnel Supplies of the DFA Clinic and other medical needs of the Department	5020307000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Office Supplies- Part A of APP-CSE For the procurement of other supplies and equipment for the daily operation of HRMO	5020399000	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	31,153.60	31,153.60	-	-
100000100001000	Office Supplies- Part B of APP-CSE For the procurement of other supplies and equipment for the daily operation of HRMO	5020399000	HRMO	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	68,846.40	68,846.40	-	-
100000100001000	Mobile (prepaid) Expenses Officers and Authorized Staff	5020502001	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	138,000.00	138,000.00	-	-
100000100001000	Mobile Expenses Officers and Authorized Staff	5020502001	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
100000100001000	Landline - Landline Subscription Pursuant to RA 9184 and its IRR and other rules and regulations on WETI	5020502002	HRMO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	160,000.00	160,000.00	-	-
100000100001000	Internet Subscription Expenses	5020503000	HRMO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	263,000.00	263,000.00	-	-
100000100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES Extraordinary and Miscellaneous Expenses for Head of Office for 12 mos	5021003000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-

100000100001000	Conduct of competitive examination for the FSSO IV and FSSE III Procurement of a service provider to conduct the 1st stage of competitive examination-Pre-employment stage	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-
100000100001000	Conduct of competitive examination for the FSSO IV and FSSE III Lease of Venue and Ordered Meals	5021103002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Conduct of competitive examination for the FSSO IV and FSSE III Expenses for Succeeding Stages / Incidental and miscellaneous Expenses	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	Other Professional Services - Contract of Service (COS) for Psychologist Consultancy services for the Individual counselling that requires a Psychologist	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	OTHER PROFESSIONAL SERVICES Renewal of COS	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	7,150,000.00	7,150,000.00	-	-
100000100001000	REPAIR AND MAINTENANCE - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT Funding for Periodic maintenance and emergency repair of ICT Equipments	5021305003	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	REPAIR & MAINTENANCE - Other Transporation Equipment Funding for Periodic maintenance and emergency repair of other transporation Equipment	5021306099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
100000100001000	Advertising Expenses Advertisement for vacancies posted on print and online channels	5029901000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Printing and Publication Expenses IEC materials for personnel	5029902000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards DFA Day Catering Services	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Meals for PRAISE Meetings,TWG and Committee Meetings , DFA Day Organizing Committee meetings , and other meetings	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Rent of AV Equipment, Event Management Services ,Floral Arrangement	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Procurement of Loyalty Pins and Felipe Agoncillo Lifetime Service Award (FALSA)	5029903000	HRMO	Public Bidding	Regular Agency Fund (01000000)	3,100,000.00	3,100,000.00	-	-
100000100001000	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Contingency Fund / Incidental Expenses	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Regional Consultation Meetings of Honorary Consular Officers	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-

100000100001000	Courtesy Calls of visiting Honorary Consular Officers Snacks /drinks , ordered meals, 1 pax x 8 courtesy calls	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
100000100001000	General Assembly / Consultations of AOs ordered meals /snacks for Technical support	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	HRMO sponsored Administrative Officers' Meeting Ordered meals and beverages, 50 pax	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	HCSAD Intra / Inter Office and Inter-Agency Meetings and Consultation Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	65,000.00	65,000.00	-	-
100000100001000	Orientation on retirement benefits and what comes after retirement Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
100000100001000	Honoring Retirees Lease of venue , catering services /ordered meals	5029903000	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Honoring Retirees gifts/tokens	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Honoring Retirees resource speakers / honoraria/fees	5029903000	HRMO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Honoring Retirees Incidental and miscellaneous Expenses	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Necrological and Memorial Services Flowers /Wreath	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Necrological and Memorial Services Ordered Meals, Incidental,honoraria, gratuity expenses	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Necrological and Memorial Services Purchase of Philippine Flags	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
100000100001000	Joint Activity with GSIS and Pag-ibig Ordered meals, resaource speaker	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
100000100001000	Annual Physical Examination DFA Main Ordered Meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
100000100001000	Annual Physical Examination OCA Aseana Ordered Meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
100000100001000	On-Site Vaccination Ordered Meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	Invitation from Government Agencies and Private Institutions (Participation in CSC Fun Run and other related Activities) Registration Fee	5029903000	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Invitation from Government Agencies and Private Institutions (Participation in CSC Fun Run and other related Activities) Incidental Expenses	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Oath Taking of New FSO IV Incidental and Miscelaneous Expenses	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Meeting of Human Resources Merit Promotion and Selection Board Catering Services / Meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	BWD Inter Office Meetings /Conferences Catering Services /Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	65,000.00	65,000.00	-	-

100000100001000	Hosting of CSC Quarterly Cluster Meeting Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	RSPD Intra / Inter Office Meetings Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	65,000.00	65,000.00	-	-
100000100001000	PRMD Inter Office Meetings /Conferences Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	65,000.00	65,000.00	-	-
100000100001000	HRMO-sponsored meetings and conferences Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	Procurement of Gifts, Christmas Cards and Tokens of Appreciations of HRMO for 2025 Christmas and Thank you Cards, Filipiniana Accessories and Souvenirs produced by charitable foundations, Gift items handcrafted by indigent women, seniors and PWDs	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	United Nations Day Celebration of DFA Care Center 2025 Tokens for students and guest(s)	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
100000100001000	United Nations Day Celebration of DFA Care Center 2025 catering services , ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	RENT/LEASE EXPENSES - Motor Vehicles Rental of motor vehicle for use of the Assistant Secretary for a period of 12 mos (inclusive of overtime pay, tool fee and parking)	5029905003	HRMO	Public Bidding	Regular Agency Fund (01000000)	803,000.00	803,000.00	-	-
100000100001000	RENT/LEASE EXPENSES - Office Equipments Rent of Equipment - Provision of Photocopying machines for the entire HRMO	5029905004	HRMO	Public Bidding	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	SUBSCRIPTION EXPENSES Library and Other Reading Materials Subscription	5029907004	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital Management and Payroll System (3,700 users)	5021103002	HRMO	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	19,426,000.00	19,426,000.00	-	-
100000100001000	Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Incidental Expenses and other charges	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	ICT Software subscription, Google workspace, Mail-merge (BWD-Healthcare and RSPD-Plantilla)	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	OTHER MAINTENANCE AND OPERATING EXPENSES Notarials, Incidental Expenses, or other needs arises	5029999099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	Regional Training on Gender and Development - Air Fare/Transportation	5020201002	HRMO-GAD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Regional Training on Gender and Development - DSA (hotel and meals), other allowances, and other incidental expenses	5020201002	HRMO-GAD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	950,000.00	950,000.00	-	-
100000100001000	Regional Training on Gender and Development - Consultancy Services, Honoraria	5020201002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	2,365,000.00	2,365,000.00	-	-
100000100001000	Regional Training on Gender and Development - Lease of Venue	5020201002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	650,000.00	650,000.00	-	-
100000100001000	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Home Office	5020201002	HRMO-GAD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	1,135,000.00	1,135,000.00	-	For funding of host FSPs for the conduct of the R
100000100001000	Provide funding for GAD and CODI meetings/hearings - Incidental expenses	5029903000	HRMO-GAD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	113,000.00	113,000.00	-	For reimbursement of meals

100000100001000	Gender-Responsive Leadership Training - Consultancy Services, Honoraria	5020201002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Gender-Responsive Leadership Training - Lease of Venue	5020201002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	Legal Services	5021101000	HRMO-GAD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	3,000.00	3,000.00	-	For reimbursement of notarial fees
200000100002000	TRAVELLING EXPENSES - Local Travel - Onsite Audits of at least five (5) Consular Offices (to include expenses for the Roundtrip Airfare, DTE , and other miscellaneous expenses of Audit Team)	5020101000	IAS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	110,500.00	110,500.00	-	-
200000100002000	TRAVELLING EXPENSES - Foreign Travel - Onsite Audits of at least three (3) Foreign Service Posts in Asia (to onlcude expenses for the Roundtrip Airfare, DSA, Pre-departure allowance, representation and other miscellaneous expenses of the Audit Team)	5020102000	IAS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	2,237,000.00	2,237,000.00	-	-
200000100002000	Training Expenses - Team Building Activity (includes lease of venue, activities, accommodation, meals, transportation,registration/entrance fees, honorarium of resource speaker, etc.,) GAD (National Women's Month, 18-Day Campaign on VAW and other activities); Cultural Immersion Activities, Wellness , Planning Workshop and other capacity-building training/seminars organized by government agencies and private institutions	5020201002	IAS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	148,000.00	148,000.00	-	-
200000100002000	SUPPLIES AND MATERIALS - Office Supplies Expense (Part A & B of APP-CSE)	5020301000	IAS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	83,000.00	83,000.00	-	-
200000100002000	COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director	5020502001	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	84,000.00	84,000.00	-	-
200000100002000	COMMUNICATION EXPENSES - Landline	5020502002	IAS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	42,000.00	42,000.00	-	-
200000100002000	COMMUNICATION EXPENSES - Postage and Courier Services	5020501000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,500.00	1,500.00	-	-
200000100002000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary	5021003000	IAS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
200000100002000	OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials)	5029903000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
200000100002000	RENT/LEASE EXPENSES - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges)	5029905003	IAS	Public Bidding	Regular Agency Fund (01000000)	945,000.00	945,000.00	-	-
200000100002000	RENT/LEASE EXPENSES - Rents-Equipment Photocopier	5029905004	IAS	Public Bidding	Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
200000100002000	SUBSCRIPTION EXPENSES - Foreign Magazines (Subscription of The Economist)	50299070004	IAS	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
200000100002000	SUBSCRIPTION EXPENSES - ICT Software Subscription (Canva annual subscription)	5029907001	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	2,500.00	2,500.00	-	-
200000100002000	OTHER MAINTENANCE AND OPERATING EXPENSES - Notarization of Contracts	5029999099	IAS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	2,500.00	2,500.00	-	-
100000100001000	LOCAL TRAVEL : Physical Security Survey Inspection (PSSI) of Consular Offices - Plane Fare/Daily Travel Expenses (DTE)	5020101000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Plane Fare/Daily Subsistence Allowance (DSA)	5020102000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Training Expenses	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	109,600.22	109,600.22	-	-
100000100001000	ISU Team Building and Health and Wellness Activity - Venue Rental	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Gender and Development (GAD) Activity	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	95,000.00	95,000.00	-	-
100000100001000	Water Expenses	5020401000	ISU	Public Bidding	Regular Agency Fund (01000000)	41,000.00	41,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	4,320.14	4,320.14	-	-
100000100001000	Office Supplies Expenses	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	72,362.38	72,362.38	-	-
100000100001000	Non-Accountable Forms	5020303000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	10,010.00	10,010.00	-	-
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	123,799.10	123,799.10	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	2,308.16	2,308.16	-	-
100000100001000	Landline	5020502002	ISU	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Mobile	5020502001	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Representation Expenses	5029903000	ISU	National Competitive Bidding - Others	Regular Agency Fund (01000000)	55,900.00	55,900.00	-	-

100000100001000	Rents - Motor Vehicles	5029905003	ISU	Public Bidding	Regular Agency Fund (01000000)	830,000.00	830,000.00	-	-
100000100001000	Rents - Equipment	5029905004	ISU	Public Bidding	Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	ISU	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.14)	Regular Agency Fund (01000000)	21,700.00	21,700.00	-	-
310100100001000	Local Travel-MOAO Related Travels/MOAO Awareness Activities	5020101000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	141,000.00	141,000.00	-	-
310100100001000	Local Travel-Presidential Memorandum Circular 56 (IBP National Convention)	5020101000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Foreign Travel-PH CN Consultation Mechanisms in China	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Foreign Travel-JWG DOC (46th & 48th)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	230,000.00	230,000.00	-	-
310100100001000	Foreign Travel- JWG-DOC and SOM-DOC (TBC) (47th, 23rd & 49th, 24th)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	230,000.00	230,000.00	-	-
310100100001000	Foreign Travel-Trilateral Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	Foreign Travel-PH-Japan Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	230,000.00	230,000.00	-	-
310100100001000	Foreign Travel-PH-US Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	Foreign Travel-2nd PH-India Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Foreign Travel-3rd PH-EU Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Foreign Travel - 2nd session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Foreign Travel-10th Our Ocean Conference (Busan, ROK) - [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Foreign Travel-35th SPLOS (New York, USA) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Foregin Travel - 18th round of Informal Consultations of States Parties to the UNFSA (ICSP-18) (New York, USA) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Foregin Travel - 37th Session of the Committee on Fisheries (Rome, Italy) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Foreign Travel-30th ISA Session Council Part I (Kingston, Jamaica,) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Foreign Travel-30th ISA Session Council Part II and Assembly (Kingston, Jamaica,) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Foreign Travel-UNESCO: 33rd session of the IOC Assembly & 58th session IOC Executive Council (Paris, France) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Foreign Travel-IOPC Funds' Governing Bodies Meetings Session 1 (London, UK) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Foreign Travel-IOPC Funds' Governing Bodies Meetings Session 2 (London, UK) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Foreign Travel-SCUFN trilateral/quadrilateral engagements [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Foreign Travel-38th SCUFN (Bali, IDN) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Foreign Travel-JOMSRE-SCS Coordination meeting VNM [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Foreign Travel-3rd UNOC 2025 and related meetings (France) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Foreign Travel- 29th Session of the Indian Ocean Tuna Commission (IOTC) ([Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Foreign Travel- 29th Regular Meeting of the International Commission for the Conservation of Atlantic Tunas (ICCAT) ([Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Foreign Travel- 22nd Regular Session of the Western and Central Pacific Fisheries Commission (WCPFC) ([Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Foreign Travel-PH-India Maritime Dialogue [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Foreign Travel-7th PH-Japan Maritime Dialogue [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-

310100100001000	Foreign Travel- 3rd PH-EU SCM on Maritime Cooperation (Maritime Dialogue) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Representation Expense-3rd Ph-US Maritime Dialogue (lease of venue)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Foreign Travel- 12th JPWG-MOC with Indonesia	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Foreign travel- IMO Committee Related Meetings (legal, environment, etc), (London, UK) TBC	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Foreign Travel- IMO Council Related Meetings (134th, 135th, 1356th), (London, UK) [Airline + DSA, etc.]	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	560,000.00	560,000.00	-	-
310100100001000	Foreign Travel- Ocean Conference (Nice, France)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,155,280.00	1,155,280.00	-	-
310100100001000	Foreign Travel- Other MOAO related foreign travel/meetings/workshop	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	876,000.00	876,000.00	-	-
310100100001000	Representation Expense- Appreciation Dinner GoFil (Catering)	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Representation Expense-Meetin on JWG-DOC -lease of venue	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expense - 3nd PH-UK Maritime Dialogue (in bound hosting)	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Representation Expense - 5th PH-AU Maritime Dialogue (in bound hosting)	5029903000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Representation Expense - 4th PH ROK Maritime Dialogue (inbound hosting)	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expense-National meeting on UNOC -lease of venue	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Representation Expense-National meeting on JOMSRE-lease of venue	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Representation Expense- Coordination meeting on SCUFN	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Representation Expense-2nd Special Meeting for the JPWG on Maritime and Ocean Concerns on Delimitation of the Continental Shelf (Indonesia)	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expense-11th PH-Vietnam JPWG -MOC (lease of Venue)	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Representation Expense-1st PH-Canada maritime Dialogue (lease of Venue)	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Representation Expense-6th PH-Palau Maritime Dialogue(-lease of venue)	5029903000	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Representation Expense-Maritime and Archipelagic Awareness Month (MANA Mo)	5029903000	MOAO	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
310100100001000	Representation Expense-Huddle Hosting	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	49,950.00	49,950.00	-	-
310100100001000	Representation Expenses - Other meetings related to MOAO meetings/activities	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	613,770.00	613,770.00	-	-
310100100001000	Training Expenses	5020201002	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Other Office Supplies Expenses	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	155,000.00	155,000.00	-	-
310100100001000	Semi-Expendable - Other Machinery and Equipment	5020321099	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Postage and Courier Services	5020501000	MOAO	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	26,000.00	26,000.00	-	-
310100100001000	Mobile	5020502001	MOAO	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Landline	5020502002	MOAO	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	Internet Subscription	5020503000	MOAO	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	39,000.00	39,000.00	-	-
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	MOAO	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Other Professional Services	5021199000	MOAO	Negotiated Procurement - Emergency Cases (Sec. 53.2)	Regular Agency Fund (01000000)	1,250,000.00	1,250,000.00	-	-
310100100001000	Repairs and Maintenance (Furniture and Fixture)	5021307000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	109,000.00	109,000.00	-	-
310100100001000	Printing and Publication	5029902000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Rent Expenses-Motor vehicle	5029905003	MOAO	Public Bidding	Regular Agency Fund (01000000)	965,000.00	965,000.00	-	-
310100100001000	Rent Expenses-Equipment	5029905004	MOAO	Public Bidding	Regular Agency Fund (01000000)	483,000.00	483,000.00	-	-
310100100001000	Operating Lease	5029905006	MOAO	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	54,000.00	54,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	MOAO	Public Bidding	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Other subscription expense	5029907099	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses	5020101000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Winter Escapade Tour (Bohol, Cebu, Iloilo); VIP T
310100100001000	Traveling Expenses-Foreign # 1 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	502,693.45	502,693.45	-	5th 2+2 Ministerial Dialogue , Washington DC (3 d
310100100001000	Traveling Expenses-Foreign # 2 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	332,097.55	332,097.55	-	Presidential Visit, Washington, DC USA (5 days e
310100100001000	Traveling Expenses-Foreign # 3 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	571,908.50	571,908.50	-	SFA Visit to Washington DC (3 days exclusive of
310100100001000	Traveling Expenses-Foreign # 4 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	285,954.25	285,954.25	-	2nd PH-US Democracy Dialogue (3 days exclusiv

310100100001000	Traveling Expenses-Foreign # 5 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	571,908.50	571,908.50	-	US FSPs Planning Conference, Washington DC (
310100100001000	Traveling Expenses-Foreign # 6 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	285,954.25	285,954.25	-	UNGA/APEC/Other Travels (3 days exclusive of t
310100100001000	Traveling Expenses-Foreign # 7 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	371,500.00	371,500.00	-	Presidential Visit to Canada (5 days exclusive of t
310100100001000	Traveling Expenses-Foreign # 8 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	9,000.00	9,000.00	-	BSP Visit to Canada
310100100001000	Traveling Expenses-Foreign # 9 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	9,000.00	9,000.00	-	4th Round of SOVFA Negotiations/Possible Signi
310100100001000	Traveling Expenses-Foreign # 10 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Philippines-Canada Joint Economic Commission
310100100001000	Traveling Expenses-Foreign # 11(Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	540,197.50	540,197.50	-	Consular and Economic Consultations in Canada
310100100001000	Traveling Expenses-Foreign # 12(Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	210,786.00	210,786.00	-	SFA Visit to Cuba (3 days esclusive of travel time)
310100100001000	Traveling Expenses-Foreign # 13(Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	700,000.00	700,000.00	-	SFA Visit to Latin America; Philippine PoliticalCons
310100100001000	Training Expenses	5020201002	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	257,000.00	257,000.00	-	Applies to OAA's Annual GAD, Health andWellnes
310100100001000	Office Supplies Expenses	5020301002	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	136,000.00	136,000.00	-	-
310100100001000	Office Supplies and Materials Expenses	5020399000	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	(Semi-Expendable)-Information and Communications Technology Equipment	5020321003	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	77,000.00	77,000.00	-	-
310100100001000	Water Expenses	5020401000	OAA	Public Bidding	Regular Agency Fund (01000000)	19,000.00	19,000.00	-	-
310100100001000	Mobile	5020502001	OAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	Landline	5020502002	OAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Printing and Publication Expenses	5029902000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	85,000.00	85,000.00	-	-
310100100001000	Representation Expenses - Reimbursements	5029903000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	209,000.00	209,000.00	-	Tokens, Gifts, Meetings, Hosting of Conferences, i
310100100001000	Representation Expenses - Conference Hosting No. 1	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	12th PH-US Bilateral Strategic Dialogue (2 days)
310100100001000	Representation Expenses - Conference Hosting No. 2	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Philippines-Canada 7th Joint Commission on Bilar
310100100001000	Representation Expenses - Conference Hosting No. 3	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	90,000.00	90,000.00	-	Academic Conference
310100100001000	Representation Expenses - Conference Hosting No. 4	5029903000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Administrative Consultations of PPCs in Canada
310100100001000	Representation Expenses - Conference Hosting No. 5	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	160,000.00	160,000.00	-	Philippines-Mexico Political Consultations
310100100001000	Representation Expenses - Conference Hosting No. 6	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Philippines-Panama Political Consultations
310100100001000	Representation Expenses - Conference Hosting No. 7	5029903000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	119,000.00	119,000.00	-	Philippine Academic Consortium for Latin America
310100100001000	Representation Expenses - Conference Hosting No. 8	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Philippines-Uruguay Political Consultations
310100100001000	Rents-Motor Vehicle	5029905003	OAA	Public Bidding	Regular Agency Fund (01000000)	1,015,000.00	1,015,000.00	-	-
310100100001000	Rents-Equipment	5029905004	OAA	Public Bidding	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Rents for (2) Units of Photocopier
310100100001000	Other Subscription Expenses	5029907099	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	46,000.00	46,000.00	-	For Zoom subscripton expenses and/or
310100100001000	Library and Other Reading Materials - Local and Foreign Newspapers and Magazine	5029907004	OAA	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	65,000.00	65,000.00	-	Local and Foreign Newspaper and MagazinePhilipi
100000100001000	Local Travel - Engineering / ICT/Property Inspection Trips for DFA Properties in the Regions (Baguio, Davao, CDO, Legazpi)	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Foreign Travel - recently and newly opened FSPs for installation of cybersecurity appliance, network configuration and ICT support	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	-
100000100001000	ICT Training Expense - Cybersecurity Awareness Training	5020201001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	177,000.00	177,000.00	-	-
100000100001000	Training Expenses - Various Professional Trainings (Engineering, Data Privacy, Inventory, Archiving and other Technical Trainings)	5020201002	OAMSS	Public Bidding	Regular Agency Fund (01000000)	6,321,126.53	6,321,126.53	-	-
100000100001000	Training Expenses - Team Building/Health and Wellness/GAD Activity	5020201002	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	995,000.00	995,000.00	-	-
100000100001000	Training Expenses - Team Building/ Health and Wellness/ GAD Activity - Other Expenses	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
100000100001000	Training Expense - GAD Training	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Training Expenses - Year-end Planning and Assessment	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	995,000.00	995,000.00	-	-
100000100001000	Training Expenses - Year-end Planning and Assessment - Other Expenses	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-

100000100001000	Office Supplies Expenses - Part A of APP- CSE	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	783,309.77	783,309.77	-	-
100000100001000	Accountable Forms Expenses - FA Form No. 89 (Official receipt abroad)	5020302000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	Fuel, Oil and Lubricant Expenses for Official Vehicles & Generator Set	5020309000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Semi-Expendable M&E - Office Equipment	5020321002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Supplies and Materials Expenses - Semi-Expendable M&E – ICT Equipment (Desktops /Laptops)	5020321003	OAMSS	Public Bidding	Regular Agency Fund (01000000)	81,216,000.00	81,216,000.00	-	-
100000100001000	Semi-Expendable M&E - Other Machinery and Equipment	5020321099	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	7,990,000.00	7,990,000.00	-	-
100000100001000	Other Supplies and Materials Expenses - Part B of APP CSE	5020399000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	11,556,748.78	11,556,748.78	-	-
100000100001000	Utility Expenses - Water Expenses - Water Supply	5020401000	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	5,545,000.00	5,545,000.00	-	-
100000100001000	Water Expenses -Drinking Water	5020401000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	1,600,000.00	1,600,000.00	-	-
100000100001000	Electricity Expenses - Electric Supply	5020402000	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	40,000,000.00	40,000,000.00	-	-
100000100001000	Postage and Courier Services - Diplomatic Pouch	5020501000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	59,800,000.00	59,800,000.00	-	-
100000100001000	Postage and Courier Services - Postage Stamps	5020501000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Mobile Phone Allowance for Authorized Officers	5020502001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Landline Subscription	5020502002	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	24,800,000.00	24,800,000.00	-	-
100000100001000	Internet Subscription Expenses - Primary Internet Service and other Services	5020503000	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	-
100000100001000	Internet Subscription Expenses - Secondary Internet Service and other Services	5020503000	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	-
100000100001000	Internet Subscription Expenses - Email & Office Suite Subscription	5020503000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	32,518,000.00	32,518,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OAMSS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	ICT Consultancy Services	5012203001	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	6,100,000.00	6,100,000.00	-	-
100000100001000	Consultancy Services	5021103002	OAMSS	Public Bidding	Regular Agency Fund (01000000)	9,502,799.92	9,502,799.92	-	-
100000100001000	Other Professional Services - Project Management of the Retrofitting	5021199000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	18,728,015.00	18,728,015.00	-	-
100000100001000	Other Professional Service - Engagement of Contract of Service Personnel	5021199000	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	6,036,000.00	6,036,000.00	-	-
100000100001000	Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects	5021199000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	145,000,000.00	145,000,000.00	-	-
100000100001000	Other Professional Services for Electronic Records Management	5021199000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	4,500,000.00	4,500,000.00	-	-
100000100001000	Other Professional Services Upgrading of Archives Website	5021199000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Environment and Sanitary Services - Pest Control and Plant Maintenance	5021201000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	-	-
100000100001000	Procurement of Janitorial Services	5021202000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	35,000,000.00	35,000,000.00	-	-
100000100001000	Procurement of Security Services	5021203000	OAMSS	Public Bidding	Regular Agency Fund (01000000)	57,500,000.00	57,500,000.00	-	-
100000100001000	Other General Services - ICT Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Other General Services - Sewage, Siphoning and Other Cleaning Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	R&M Buildings - Preventive Maintenance Services for DFA-owned Buildings	5021304001	OAMSS	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	19,401,000.00	19,401,000.00	-	-
100000100001000	R&M - M&E - ICT Equipment	5021305003	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	790,000.00	790,000.00	-	-
100000100001000	R&M-Transportation Equipment - Motor Vehicles	5021306001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	Taxes, Duties and Licenses - Registration of Official Vehicles	5021501001	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	Fidelity Bond Premium	5021502000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Insurance Expenses	5021503000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	-
100000100001000	Representation Expenses	5029903000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Rents - Building and Structures - Lease of Temporary DFA Headquarters and other incidental costs (FY 2025)	5029905003	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	750,000,000.00	750,000,000.00	-	-
100000100001000	Rents - Motor Vehicle	5029905003	OAMSS	Public Bidding	Regular Agency Fund (01000000)	5,064,000.00	5,064,000.00	-	-
100000100001000	Rents- Equipment IP PBX	5029905004	OAMSS	Public Bidding	Regular Agency Fund (01000000)	24,000,000.00	24,000,000.00	-	-
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding	Regular Agency Fund (01000000)	19,000,000.00	19,000,000.00	-	-
100000100001000	Rents-Equipment - Others machines	5029905004	OAMSS	Public Bidding	Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	-
100000100001000	ICT Software Subscription - Meeting Solutions	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
100000100001000	ICT Software Subscription - PDF Tool Licenses	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
100000100001000	ICT Software Subscription - Secured Socket Layer	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	ICT Software Subscription - Endpoints Security	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-

100000100001000	ICT Software Subscription - Network Intrusion Prevention, Network Visibility and Server Security Solutions	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
100000100001000	ICT Software Subscription - Cybersecurity Appliance Licenses and Warranty	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	42,000,000.00	42,000,000.00	-	-
100000100001000	ICT Software Subscription - Migration to Cloud Computing	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	ICT Software Subscription - Digital Network Infrastructure Warranty, Support and Maintenance and Segmentation Firewall	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	-	-
100000100001000	ICT Software Subscription - Next Generation Unified Threat Management, Active Network Devices, and Hyper-Converged Infrastructure Licenses	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
100000100001000	ICT Software Subscription - Enterprise Unified Communications System (EUCS)	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	ICT Software Subscription - Philippine e-Visa System and Online Visa Look-out List	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	4,277,000.00	4,277,000.00	-	-
100000100001000	ICT Software Subscription -Practical Operation and Implementation of the Apostille Convention System	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	68,200,000.00	68,200,000.00	-	-
100000100001000	ICT Software Subscription -Establishment of a New DFA Data Center	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	ICT Software Subscription -Establishment of a Network and Security Operations Center	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	7,600,000.00	7,600,000.00	-	-
100000100001000	ICT Software Subscription -DFA Digital Network Infrastructure, Network Visibility, and Segmentation	5029907001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	2,860,000.00	2,860,000.00	-	-
100000100001000	ICT Software Subscription - Engineering and Design Software	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Library and Other Reading Materials Subscriptions to Organizations	5029907004	OAMSS	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.10)	Regular Agency Fund (01000000)	410,000.00	410,000.00	-	-
100000100001000	Other Subscription Expenses	5029907099	OAMSS	Public Bidding	Regular Agency Fund (01000000)	1,350,000.00	1,350,000.00	-	-
100000100001000	CAPITAL OUTLAY - Motor Vehicles	5060406001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	7,400,000.00	-	7,400,000.00	-
100000100001000	BUILDING FUND PROJECTS - Buildings - Retrofitting of the DFA Headquarters (FY 2025)	5060404001	OAMSS	Public Bidding	Regular Agency Fund (01000000)	508,889,000.00	-	508,889,000.00	-
100000100001000	BUILDING FUND PROJECTS - CO - Buildings - Abuja PE Chancery Construction	5060404001	OAMSS	International Competitive Bidding - Others	Regular Agency Fund (01000000)	250,000,000.00	-	250,000,000.00	-
100000100001000	BUILDING FUND PROJECTS - CO - Buildings - Abu Dhabi PE Chancery Acquisition	5060404001	OAMSS	International Competitive Bidding - Others	Regular Agency Fund (01000000)	800,000,000.00	-	800,000,000.00	-
100000100001000	BUILDING FUND PROJECTS - CO - Buildings - Frankfurt PCG Acquisition of Rizal Vicarage for use as Cultural Center / Sentro Rizal	5060404001	OAMSS	International Competitive Bidding - Others	Regular Agency Fund (01000000)	105,000,000.00	-	105,000,000.00	-
100000100001000	BUILDING FUND PROJECTS - CO - Buildings - Emergency Repairs and Renovations for various Government-Owned Properties used by the Foreign Service	5060404001	OAMSS	International Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000,000.00	-	150,000,000.00	-
100000100001000	BUILDING FUND PROJECTS - CO - Information and Communications Technology Equipment (ISSP approved projects)	5060405003	OAMSS	Public Bidding	Regular Agency Fund (01000000)	67,369,000.00	-	67,369,000.00	-
320100100001000	Traveling Expenses - Local - Attend/ Conduct of ocular inspection/site inspection/ site visit/ other related matters to Consular Offices (COs), NCR and other areas within the Philippines inclusive of fare, DTE, and other traveling expenses	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
320100100001000	Traveling Expenses - Local - Provision of COs for various local travel of its official transactions to Manila and other areas within the Philippines inclusive of fare, DTE , and other traveling expenses	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	518,300.12	518,300.12	-	-
320100100001000	Traveling Expenses - Foreign - Attend meetings/ bilaterals and other consular related activities in FSPs and other areas abroad inclusive of fare, DSA, pre-departure allowance, and other traveling expenses	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	3,104,982.00	3,104,982.00	-	-
320100100001000	Training Expenses - Conduct/ Participation of OCA and CO personnel to various trainings and seminars on consular related matters (venue , meals and other training expenses)	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	4,833,548.00	4,833,548.00	-	-
320100100001000	Training Expenses - Conduct/ Participation of OCA and CO personnel to TBA inclusive of venue, meals and other related expenses	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	3,135,000.00	3,135,000.00	-	-

320100100001000	Training Expenses - Conduct/ Participation of OCA personnel to various trainings and seminars on consular related matters (catering services , ordered meals and beverages)	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
320100100001000	Training Expenses - Conduct/ Participation of CO personnel to various trainings and seminars on consular related matters (catering services , ordered meals and beverages)	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
320100100001000	Training Expenses - Conduct/ Participation of OCA and CO personnel to various GAD Activities (venue , meals and other training expenses)	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
320100100001000	Training Expenses - Conduct/ Participation of OCA personnel to various GAD Activities (catering services , ordered meals and beverages)	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	912,150.00	912,150.00	-	-
320100100001000	Training Expenses - Conduct/ Participation of CO personnel to various GAD Activities (catering services , ordered meals and beverages)	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	632,150.00	632,150.00	-	-
320100100001000	ICT Office Supplies - Procurement of various ICT Office Supplies for OCA and COs	5020301001	OCA	Public Bidding	Regular Agency Fund (01000000)	3,373,000.00	3,373,000.00	-	-
320100100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment available in DBM-PS (refer to APP-CSE for breakdown PART I) inclusive of 10% inflation for OCA Aseana and NCR COs	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	1,364,257.25	1,364,257.25	-	-
320100100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment NOT available in DBM-PS (refer to APP-CSE for breakdown PART II) inclusive of 10% inflation for OCA Aseana and NCR COs	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	700,355.15	700,355.15	-	-
320100100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment available in DBM-PS (refer to APP-CSE for breakdown PART I) inclusive of 10% inflation for COs	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	3,085,509.80	3,085,509.80	-	-
320100100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment NOT available in DBM-PS (refer to APP-CSE for breakdown PART II) inclusive of 10% inflation for Cos	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	110,063.14	110,063.14	-	-
320100100001000	Office Supplies Expenses - Provision for reimbursement for the procurement of common-use supplies and equipment NOT available in DBM-PS for OCA and Cos	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
320100100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment NOT available in DBM-PS for OCA Aseana and Cos	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
320100100001000	Office Supplies Expenses - Provision for the procurement of customized stamps and other related materials for OCA and Cos	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	2,000.00	2,000.00	-	-
320100100001000	Accountable Forms Expenses - Printing and Personalization of ePassport booklet	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	4,292,653,441.00	4,292,653,441.00	-	-
320100100001000	Accountable Forms Expenses - Provision for the printing of Apostille certificates in connection with the implementation of eApostille project	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	21,895,000.00	21,895,000.00	-	-
320100100001000	Accountable Forms Expenses - Provision for the procurement of Machine Readable Visa (MRV) Stickers	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	2,625,808.77	2,625,808.77	-	-
320100100001000	Non-Accountable Forms Expenses - Provision for the procurement of various non-accountable forms	5020303000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
320100100001000	Drugs and Medicines Expenses - Provision for the procurement of drugs and medicines and other related expenses of COs	5020307000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
320100100001000	Fuel, Oil and Lubricants Expenses - Provision for the procurement of Fuel, Oil and Lubricants of OCA and COs	5020309000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	477,000.00	477,000.00	-	-
320100100001000	Semi-Expendable- Office Equipment - Provision for the procurement of various semi-expendable- office equipment of OCA and COs	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	266,000.00	266,000.00	-	-

320100100001000	Semi-Expendable- ICT Equipment - Provision for the procurement of various semi-expendable- ICT equipment of OCA and COs	5020321003	OCA	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	750,210.51	750,210.51	-	-
320100100001000	Semi-Expendable- Furniture and Fixtures - Provision for the procurement of various semi-expendable- furniture and fixtures of OCA and COs	5020322001	OCA	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	229,000.00	229,000.00	-	-
320100100001000	Other Supplies and Materials Expenses - Provision for the procurement of other Supplies and Materials available in DBM-PS of OCA and NCR COs	5020399000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	52,673.13	52,673.13	-	-
320100100001000	Other Supplies and Materials Expenses - Provision for the procurement of other Supplies and Materials not available in DBM-PS of OCA and NCR COs	5020399000	OCA	Public Bidding	Regular Agency Fund (01000000)	1,186,159.89	1,186,159.89	-	-
320100100001000	Water Expenses - Water supply for OCA and COs	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	-
320100100001000	Electricity Expenses - Electricity supply for OCA and Consular Offices	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	35,440,000.00	35,440,000.00	-	-
320100100001000	Postage and Courier Services - Provision for the cost of local postage and courier services	5020501000	OCA	Public Bidding	Regular Agency Fund (01000000)	3,049,550.00	3,049,550.00	-	-
320100100001000	Postage and Courier Services - Provision for local domestic pouch of COs to Manila and other related destination for official transactions	5020501000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	111,070.00	111,070.00	-	-
320100100001000	Mobile - Provision for mobile phone lines/prepaid loads to OCA and COs authorized officials and personnel	5020502001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	753,000.00	753,000.00	-	-
320100100001000	Landline - Provision for Landline Subscription for OCA and COs	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	2,167,000.00	2,167,000.00	-	-
320100100001000	Internet Subscription Expenses - Provision for Internet Subscription of OCA and NCR COs	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	4,295,000.00	4,295,000.00	-	-
320100100001000	Extraordinary and Miscellaneous Expenses - Provision for ordered meals and beverages for extraordinary and miscellaneous expenses (EME)	5021003000	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100001000	Auditing Services - Provision for auditing services for OCA and COs	5021102000	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
320100100001000	Other Professional Services - Hiring of COS personnel for OCA and COs from January-December 2025	5021199000	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	17,627,384.23	17,627,384.23	-	-
320100100001000	Other Professional Services - Hiring of Outsourced personnel from January to March 2025	5021199000	OCA	Public Bidding	Regular Agency Fund (01000000)	13,532,515.41	13,532,515.41	-	-
320100100001000	Environment/Sanitary Services - Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services of OCA and COs	5021201000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	804,409.32	804,409.32	-	-
320100100001000	Janitorial Services - Procurement of janitorial services for OCA and COs	5021202000	OCA	Public Bidding	Regular Agency Fund (01000000)	35,000,000.00	35,000,000.00	-	-
320100100001000	Security Services - Procurement of security services for OCA and COs	5021203000	OCA	Public Bidding	Regular Agency Fund (01000000)	66,298,654.69	66,298,654.69	-	-
320100100001000	Other General Services - ICT Services - Provision for the procurement of ICT Infrastructure for the enhancement of the Network and Cybersecurity of the Practical Operation and Implementation of the Apostille Convention Systems	5021299001	OCA	Public Bidding	Regular Agency Fund (01000000)	19,001,345.31	19,001,345.31	-	-
320100100001000	Other General Services - Estate Dues for 2024 to Aseana Business Park Estate Asso. Inc. (ABPEA)	5021299099	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	842,000.00	842,000.00	-	-
320100100001000	R & M- Office Equipment - To cover nessary expenses for OCA and COs for the repair and preventive maintenance (R&M) of office equipment	5021305002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	95,600.00	95,600.00	-	-
320100100001000	R&M - ICT Equipment - To cover nessary expenses for OCA and COs for the repair and preventive maintenance (R&M) of ICT equipment	5021305003	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
320100100001000	R & M- Motor Vehicles - To cover nessary expenses for OCA and COs for the repair and preventive maintenance (R&M) of official motor vehicle	5021306001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	613,801.42	613,801.42	-	-

320100100001000	Taxes, Duties and Licenses - Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment of OCA Aseana and COs	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	165,000.00	165,000.00	-	-
320100100001000	Fidelity Bond Premiums - Provision for the fidelity bond premiums of accountable officers of OCA and COs	5021502000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
320100100001000	Insurance Expenses - Provision for the annual insurance premium of OCA and COs	5021503000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	563,000.00	563,000.00	-	-
320100100001000	Printing and Publication Expenses - Supply and delivery of various printed materials of OCA and COs	5029902000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	156,000.00	156,000.00	-	-
320100100001000	Printing and Publication Expenses - Provision for various publication of OCA and COs	5029902000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
320100100001000	Representation Expenses - To cover necessary expenses for gifts and give-aways to OCA's counterparts	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	480,000.00	480,000.00	-	-
320100100001000	Representation Expenses - To cover necessary expenses for the conduct of OCA meetings and hosting of various events (inclusive of ordered meals and beverages)	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
320100100001000	Representation Expenses - To cover necessary expenses for the conduct of OCA meetings and hosting of various events (inclusive of ordered meals and beverages)	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	1,960,000.00	1,960,000.00	-	-
320100100001000	Representation Expenses - Provision for the contribution of DFA as representative to the National Statistics Month Steering Committee	5029903000	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
320100100001000	Transportation and Delivery Expenses - Provision for the transporation and delivery expenses of OCA and COs	5029904000	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Office Space of CO Zamboanga inclusive of advance payment and security deposit for Jan-July 2025	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	1,400,000.00	1,400,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO Calasiao inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO San Nicolas inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO Baguio inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO San Pablo inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Antipolo inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Puerto Princesa inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Bacolod inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	163,800.00	163,800.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Pagadian inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Clarin inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Tagum inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-

320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Kidapawan inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO General Santos inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Butuan inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarter/ Staff House of CO Antique inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Dumaguete inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Olongapo inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	210,000.00	210,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Candon inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
320100100001000	Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Tagbilaran inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
320100100001000	Rents - Motor Vehicles - Rental of motor vehicle (sedan) for use of Assistant Secretary	5029905003	OCA	Public Bidding	Regular Agency Fund (01000000)	945,000.00	945,000.00	-	-
320100100001000	Rents - Motor Vehicles - Rental of motor vehicle (van) for official use of OCA personnel	5029905003	OCA	Public Bidding	Regular Agency Fund (01000000)	1,125,000.00	1,125,000.00	-	-
320100100001000	Rents - Motor Vehicles - Rental of motor vehicle for official use of Cos	5029905003	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	38,000.00	38,000.00	-	-
320100100001000	Rents - Equipment - Lease/ Rental of photocopying machines for the official use of OCA (including CRD at Main, COs, and Double Dragon)	5029905004	OCA	Public Bidding	Regular Agency Fund (01000000)	7,652,000.00	7,652,000.00	-	-
320100100001000	ICT Software Subscription - Provision for the procurement of Cloud license for integration of Philippine Public Documents to the e-Certificate System	5029907001	OCA	Public Bidding	Regular Agency Fund (01000000)	2,200,000.00	2,200,000.00	-	-
320100100001000	ICT Software Subscription - Provision for ICT software subscription of OCA and Cos	5029907001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	635,985.41	635,985.41	-	-
320100100001000	Library and Other Reading Materials Subscription Expenses - Supply and delivery of local and foreign newspaper of OCA and COs	5029907004	OCA	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
320100100001000	Other Subscription Expenses - Annual ICAO Public Key Directory and Operator Fees	5029907099	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	-
320100100001000	Other Maintenance and Operating Expenses - Provision for payment of Tenant ID for OCA Aseana and NCR COs and other operating expenses for the opening of consular offices	5029999099	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	667,775.45	667,775.45	-	-
320100100001000	Bank Transaction Fee - Provision for charges imposed by bank for various services rendered, not related to loans/borrowings, excluding interest charges of COs	5029922000	OCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	8,500.00	8,500.00	-	-
310100100001000	Local Travel	5020101000	OCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	758,000.00	758,000.00	-	-
310100100001000	Foreign Travel	5020102000	OCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	3,250,000.00	3,250,000.00	-	-
310100100001000	Training Expenses	5020201002	OCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	ICT Office Supplies Expenses	5020301001	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	ICT Training Expenses	5020321001	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	218,000.00	218,000.00	-	-
310100100001000	Office Supplies Expenses- Part A (inclusive of 10% inflation rate)	5020301002	OCD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Office Supplies Expenses	5020301002	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Drugs and Medicine Expenses	5020307000	OCD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Semi-Expendable - Office Equipment	5020321002	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	65,000.00	65,000.00	-	-
310100100001000	Semi-Expendable M&E - Information and Communications Technology Equipment	5020321003	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Communications Equipment	5020321007	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-

310100100001000	Other Supplies and Materials Expenses	5020399000	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Communication Expenses: Postage and Courier Services	5020501000	OCD	Public Bidding	Regular Agency Fund (01000000)	3,700,000.00	3,700,000.00	-	-
310100100001000	Communication Expenses: Mobile	5020502001	OCD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Communication Expenses: Landline	5020502002	OCD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	115,000.00	115,000.00	-	-
310100100001000	Internet Subscription Expenses	5020503000	OCD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OCD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	Other Professional Services: Additional Personnel for CDD Jan-Jun 2025	5021199000	OCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Other Professional Services: Additional Personnel for CDD Jul-Dec 2025	5021199000	OCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Other Professional Services: Cultural Performance and Activity -Visual Arts	5021199000	OCD	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Other Professional Services: Cultural Tours	5021199000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Other Professional Services: Cultural Performance and Activity - Performing Arts	5021199000	OCD	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	Other Professional Services: Cultural Diplomacy Digital Resource	5021199000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Other Professional Services: Gastrodiplomacy Video	5021199000	OCD	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)	Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	-	-
310100100001000	Other Professional Services: Cultural Lecture Series	5021199000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Other Professional Services: Tokens and Gifts	5021199000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Other Professional Services: Website Development	5021199000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Other Professional Services: Book Launch	5021199000	OCD	Public Bidding	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
310100100001000	Representation Expenses (Funding Allocation for FSPs)	5029903000	OCD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	15,500,000.00	15,500,000.00	-	-
310100100001000	Representation Expenses (Philippine Studies Programs)	5029903000	OCD	Public Bidding	Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
310100100001000	Representation Expenses: Various meetings/hostings/events (meals, beverages/gifts/tokens)	5029903000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
310100100001000	Representation Expenses: OCD Cultural Attire/jacket/uniform	5029903000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Subscription (Library and Other Reading Materials): Library and other reading materials-Local and Foreign Newspaper/Magazine (Online/ Physical Subscription)	5029907004	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
310100100001000	Printing and Publication Expenses	5029902000	OCD	Public Bidding	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
310100100001000	Lease/Rent of Motor Vehicle: OCD Assistant Secretary	5029905003	OCD	Public Bidding	Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	-	-
310100100001000	Lease/Rent of Equipment Photocopier for OCD (monochromatic and colored)	5029905004	OCD	Public Bidding	Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
310100100001000	Fuel, Oil and Lubricant Expenses	5020309000	OCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Environment/Sanitary Services	5021201000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Semi-Expendable Furniture, Fixtures and Books Expenses: Furniture and Fixtures	5020322001	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Utility Expenses: Water Expenses-Purified Drinking Water/Bottled Water	5020401000	OCD	Public Bidding	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-

310100100001000	Lease of ICT Equipment for Personnel	5029905008	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Other MOOE: Notarial Expenses and Toll Fees	5029999099	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Donation (Funding Allocation for FSPs)	5029908000	OCD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	-
310100100001000	Donation (Software Acquisition)	5029908000	OCD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	5020101000	OCS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	251,000.00	251,000.00	-	-
310100100001000	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)	5020102000	OCS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	1,585,000.00	1,585,000.00	-	-
310100100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses	5020201002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	314,000.00	314,000.00	-	-
310100100001000	ICT Office Supplies	5020301001	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Office Supplies Expenses	5020301002	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Semi-Expendable: M&E- Information and Communications Technology Equipment	5020321003	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	Other Supplies and Materials Expenses	5020399000	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Semi-Expendable FF&B - Furnitures and Fixtures	5020322001	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	22,000.00	22,000.00	-	-
310100100001000	Water Expenses	5020401000	OCS	Public Bidding	Regular Agency Fund (01000000)	16,000.00	16,000.00	-	-
310100100001000	Telephone Expenses - Mobile expenses including postpaid and prepaid load	5020502001	OCS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	108,000.00	108,000.00	-	-
310100100001000	Telephone Expenses - Landline	5020502002	OCS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	106,000.00	106,000.00	-	-
310100100001000	Internet Subscription Expenses	5020503000	OCS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	33,000.00	33,000.00	-	-
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OCS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expenses - Lease of Venue, including catering, and other meeting expenses	5029903000	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	299,000.00	299,000.00	-	-
310100100001000	Rents - Motor Vehicles for official use	5029905003	OCS	Public Bidding	Regular Agency Fund (01000000)	986,000.00	986,000.00	-	Service Vehicle of the Head of Office and lease of
310100100001000	Rents - Equipment - for the lease of photocopying machines	5029905004	OCS	Public Bidding	Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OCS	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Travelling Expenses - Local Travel-Various Meetings/Events Outside MM	5020101000	OEA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-

310100100001000	Travelling Expenses - Foreign Travel-Various Meetings/Events Abroad	5020102000	OEA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	3,407,000.00	3,407,000.00	-	PH-UK Strategic Dialogue (03 Feb 2025)Inaugura
310100100001000	Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue	5020201002	OEA	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	133,000.00	133,000.00	-	-
310100100001000	Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation	5020201002	OEA	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle	5020201002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	67,000.00	67,000.00	-	-
310100100001000	Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc.	5020201002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	Training Expenses-OEA Team Building Activity and GAD Activity - Honoraria/Professional Fees for Speakers/Facilitators	5020201002	OEA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	Supplies and Materials Expenses - Office Supplies Part A (inclusive of 10% inflation rate)	5020301002	OEA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Supplies and Materials Expenses - Office Supplies Part B (inclusive of 10% inflation rate)	5020301002	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	Supplies and Materials Expenses - ICT Supplies & Materials	5020301001	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Supplies and Materials Expenses - Other Supplies & Materials	5020399000	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
310100100001000	Communication Expenses - Mobile	5020502001	OEA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	224,000.00	224,000.00	-	-
310100100001000	Communication Expenses - Landline	5020502002	OEA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5020504000	OEA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OEA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Professional Services - Other Professional Services	5021199000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	265,000.00	265,000.00	-	-
310100100001000	Other Maintenance and Operation Expenses - Printing and Publication Expenses	5029902000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Representation Expenses - Catering	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	540,000.00	540,000.00	-	PH-Georgia 4th PolCons (09 Jan 2025) (Sec. 53.
310100100001000	Representation Expenses - PH-Georgia PolCons - Lease of Venue	5029903000	OEA	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
310100100001000	Representation Expenses - Lease of Motor Vehicle for FM Visits	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	333,000.00	333,000.00	-	Slovenian FM Visit and others
310100100001000	Representation Expenses - Tokens, Plaques, Souvenirs & Giveaways	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Representation Expenses - Meals for Meetings/Courtesy calls/Farewell Calls	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	Meetings/Courtesy calls/Farewell Calls, Assessme
310100100001000	Representation Expenses - Tokens , Plaques, Souvenirs & Giveaways for Other Meetings	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	Rent/Lease Expenses - Rents-Motor Vehicles	5029905003	OEA	Public Bidding	Regular Agency Fund (01000000)	751,000.00	751,000.00	-	-
310100100001000	Rent/Lease Expenses - Rents-Equipment- Lease of Equipment- 2 Units Photocopying Machines	5029905008	OEA	Public Bidding	Regular Agency Fund (01000000)	592,000.00	592,000.00	-	-
310100100001000	Rent/Lease Expenses - Operating Lease	5029905006	OEA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Subscription Expenses - ICT Software Subscription	5029907001	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	477,000.00	477,000.00	-	-
310100100001000	Subscription Expenses - Other Subscription Expenses	5029907099	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
100000100001000	Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 April 2025 to 13 May 2025) - Plane Fare	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	185,000.00	185,000.00	-	-
100000100001000	Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 April 2025 to 13 May 2025) - DSA	5020102000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	24,000.00	24,000.00	-	-

100000100001000	Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 August 2025 to 13 September 2025) - Plane Fare	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	185,000.00	185,000.00	-	-
100000100001000	Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 August 2025 to 13 September 2025) - DSA	5020102000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	24,000.00	24,000.00	-	-
100000100001000	Travel of OFMS personnel for the improvement of Financial operation of the Department. - Plane Fare	5020101000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	504,749.00	504,749.00	-	-
100000100001000	Travel of OFMS personnel for the improvement of Financial operation of the Department. - DSA	5020101000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
100000100001000	Travel of Department personnel for the One-Time Cleansing of PPE Accounts of the Department. - Plane Fare	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
100000100001000	Travel of Department personnel for the One-Time Cleansing of PPE Accounts of the Department. - DSA	5020102000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Lease of Venue	5020201000	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	225,000.00	225,000.00	-	-
100000100001000	Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Vehicle Rental	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	140,000.00	140,000.00	-	-
100000100001000	Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Food and drinks	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	420,000.00	420,000.00	-	-
100000100001000	Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Honorarium of Speakers	5020201000	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Miscellaneous Expenses (Shirts, banners, certificates, etc.)	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
100000100001000	WELLNESS (Participation in Fun Run Activity organized by other government agencies). - Registration Fees (100 participants @P800.00/participant)	5020201000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	66,800.00	66,800.00	-	-
100000100001000	Retooling Financial Management, Budget and Cash Management of Officer and Staff assigned in the Home Office - Food and drinks	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Retooling Financial Management, Budget and Cash Management of Officer and Staff assigned in the Home Office - Honorarium of Speakers	5020201000	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	Retooling Financial Management, Budget and Cash Management of Officer and Staff assigned in the Home Office - Training Kits and Booklets	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Conduct of OFMS Year-end Assessment Seminar and Target Setting for FY 2026 - Lease of Venue	5020201000	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	392,000.00	392,000.00	-	-
100000100001000	Conduct of OFMS Year-end Assessment Seminar and Target Setting for FY 2026 - Food and drinks	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
100000100001000	Conduct of Finance Officer and Collecting Officers Course - Food and drinks	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	225,000.00	225,000.00	-	-
100000100001000	Conduct of Finance Officer and Collecting Officers Course - Honorarium of Speakers	5020201000	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
100000100001000	Conduct of Finance Officer and Collecting Officers Course - Training Kits and Booklets	5020201000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
100000100001000	Participation of OFMS officers and staff in training courses offered by the Professional Organizations/Institutions (PAGBA, GACPA, GFMIC, ETC) - Plane Fare	5020201000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	360,000.00	360,000.00	-	-

100000100001000	Participation of OFMS officers and staff in training courses offered by the Professional Organizations/Institutions (PAGBA, GACPA, GFMIC, ETC) - DSA	5020201000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	158,000.00	158,000.00	-	-
100000100001000	Participation of OFMS officers and staff in training courses offered by the Professional Organizations/Institutions (PAGBA, GACPA, GFMIC, ETC) - Registration Fees	5020201000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	192,000.00	192,000.00	-	-
100000100001000	Preparation and submission of OFMS Work Plan, Annual Procurement Plan (APP), Project Procurement Management Plan (PPMP) and Budget Proposal, Property, Plant and Equipment physical count report including supplies and materials inventory, Annual Assessment Report, Financial Reports conform with existing DBM and COA rules and regulations and other relevant government issuances, other Administrative and Financial Reports required by the Department and other government agencies/offices authorized by la, and Submission of OPCRf (4 quarters) and IPCRf (2 semesters) - Food and drinks	5029903000	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	18,000.00	18,000.00	-	-
100000100001000	REGULAR SUPPLIES - ICT Supplies	5020301001	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	531,000.00	531,000.00	-	-
100000100001000	REGULAR SUPPLIES - Office Supplies and Materials	5020301002	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	1,226,000.00	1,226,000.00	-	-
100000100001000	REGULAR SUPPLIES - Accountable Forms	5020302000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	602,000.00	602,000.00	-	-
100000100001000	REGULAR SUPPLIES - Other Supplies and Materials	5020399000	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	368,000.00	368,000.00	-	-
100000100001000	SEMI-EXPENDABLE EQUIPMENT - Office Equipment	5020321002	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	SEMI-EXPENDABLE EQUIPMENT - ICT Equipment	5020321003	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	SEMI-EXPENDABLE EQUIPMENT - Furniture's and Fixtures	5020322001	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	UTILITY EXPENSES - Water Expenses (Drinking Water)	5020401000	OFMS	Public Bidding	Regular Agency Fund (01000000)	136,000.00	136,000.00	-	-
100000100001000	COMMUNICATION SERVICES - Mobile (Communication Allowance)	5020502001	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	COMMUNICATION SERVICES - Landline	5020502002	OFMS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	136,000.00	136,000.00	-	-
100000100001000	COMMUNICATION SERVICES - Postage	5020501000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	REPAIRS AND MAINTENANCE - ICT Equipment	5020403000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Lease of Office Equipment - Photocopying machine with scanner	5029905004	OFMS	Public Bidding	Regular Agency Fund (01000000)	1,330,000.00	1,330,000.00	-	-
100000100001000	Lease of Motor Vehicle	5029905003	OFMS	Public Bidding	Regular Agency Fund (01000000)	1,927,000.00	1,927,000.00	-	-
100000100001000	Hiring of Contract of Service (COS) Personnel.	5021199001	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	3,973,668.00	3,973,668.00	-	-
100000100001000	OFMS Hosting/Meetings - regular monthly allocation of the Assistant Secretary and other officers for various meetings, events, and hosting of the Mission.	5029903000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	682,000.00	682,000.00	-	-
100000100001000	EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses	5021003000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Secure bond for the Department's accountable officers from the BTR in compliance with the Public Bonding Law - Various accountable Officers of DFA	5021502000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	2,768,783.00	2,768,783.00	-	-
100000100001000	OFMS to provide logistical and other operating requirements of COA office in the DFA - Various Expenses (Auditing Expenses)	5021102000	OFMS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-
310100100001000	LOCAL TRAVEL	5020101000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	FOREIGN TRAVEL PHL-UAE JCM Plane Ticket/Pre-departure allowance	5020102000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
310100100001000	FOREIGN TRAVEL PHL-(3 Africa Country swing) PolCon Plane ticket/DSA, Hotel Meals and Incidental Allowance, Pre-departure allowance	5020102000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-

310100100001000	FOREIGN TRAVEL PHL-Iraq or Iran JCM Plane ticket/DSA, Hotel Meals and Incidental Allowance, Pre-departure allowance	5020102000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
310100100001000	TRAINING EXPENSES Team Building and Wellness Activity Lease of Venue, Meals & Hotel Accommodation	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	87,700.00	87,700.00	-	-
310100100001000	TRAINING EXPENSES Team Building and Wellness Activity Lease of Motor Vehicles	5020201002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	35,000.00	35,000.00	-	-
310100100001000	TRAINING EXPENSES GAD Training/Activity Honorarium	5020201002	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	TRAINING EXPENSES GAD Training/Activity Lease of Venue	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	TRAINING EXPENSES GAD Training/Activity Lease of Motor Vehicles (Van)	5020201002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS Office Supplies - Part A of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS Part B of APP-CSE - Semi-expendable Computer Desktops	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	144,500.00	144,500.00	-	-
310100100001000	SUPPLIES AND MATERIALS Part B of APP-CSE - Semi-expendable Laptop	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS Part B of APP-CSE - Semi-expendable USB C Hub Type C Adapter Multifunctional	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	8,500.00	8,500.00	-	-
310100100001000	SUPPLIES AND MATERIALS Other Supplies and Materials Various Plants (potted)	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	24,500.00	24,500.00	-	-
310100100001000	SUPPLIES AND MATERIALS Other Supplies and Materials Push Cart Trolley	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	9,500.00	9,500.00	-	-
310100100001000	SUPPLIES AND MATERIALS Other Supplies and Materials Electric Coffee Percolator	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	11,500.00	11,500.00	-	-
310100100001000	SUPPLIES AND MATERIALS Other Supplies and Materials Trash Bin with Foot Pedal	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	6,000.00	6,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS Other Supplies and Materials Extension Cord	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	6,000.00	6,000.00	-	-

310100100001000	SUPPLIES AND MATERIALS								
	Other Supplies and Materials	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	24,500.00	24,500.00	-	-
310100100001000	UTILITY EXPENSES								
	Water Expenses	5020401000	OMEAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	17,000.00	17,000.00	-	-
310100100001000	COMMUNICATIONS EXPENSES								
	Mobile - Mobile Phone for the OMEAA Officers	5020502001	OMEAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	COMMUNICATIONS EXPENSES								
	Landline - Landline Subscription	5020502002	OMEAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES								
	Extraordinary and Miscellanoues Expenses	5021003000	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-ISRAEL JCM (INBOUND)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-ISRAEL JCM (INBOUND)	5029903000	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-OMAN JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-OMAN JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-OMAN JCM	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	13,400.00	13,400.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-OMAN JCM	5029903000	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	4,800.00	4,800.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-KUWAIT JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-KUWAIT JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-KUWAIT JCM	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	22,000.00	22,000.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-KUWAIT JCM	5029903000	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	12,000.00	12,000.00	-	-
310100100001000	REPRESENTATION EXPENSES								
	PH-QATAR JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-

310100100001000	REPRESENTATION EXPENSES								
	PH-QATAR JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
310100100001000	Hotel Accomdation								
	REPRESENTATION EXPENSES								
310100100001000	PH-QATAR JCM	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
	Transportation								
310100100001000	REPRESENTATION EXPENSES								
	PH-QATAR JCM	5029903000	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
310100100001000	Incidentals								
	REPRESENTATION EXPENSES								
310100100001000	PH-KSA JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
	Meals								
310100100001000	REPRESENTATION EXPENSES								
	PH-KSA JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
310100100001000	Hotel Accomdation								
	REPRESENTATION EXPENSES								
310100100001000	PH-KSA JCM	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	22,000.00	22,000.00	-	-
	Transportation								
310100100001000	REPRESENTATION EXPENSES								
	PH-KSA JCM	5029903000	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
310100100001000	Incidentals								
	REPRESENTATION EXPENSES								
310100100001000	PH-KENYA 2ND JBC JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
	Meals								
310100100001000	REPRESENTATION EXPENSES								
	PH-KENYA 2ND JBC JCM	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
310100100001000	Hotel Accomdation								
	REPRESENTATION EXPENSES								
310100100001000	PH-KENYA 2ND JBC JCM	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
	Transportation								
310100100001000	REPRESENTATION EXPENSES								
	PH-KENYA 2ND JBC JCM	5029903000	OMEAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Incidentals								
	REPRESENTATION EXPENSES								
310100100001000	PH-SOUTH AFRICA (6th BCM)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
	Meals								
310100100001000	REPRESENTATION EXPENSES								
	PH-SOUTH AFRICA (6th BCM)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	124,600.00	124,600.00	-	-
310100100001000	Hotel Accomdation								
	REPRESENTATION EXPENSES								
310100100001000	PH-SOUTH AFRICA (6th BCM)	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
	Transportation								
310100100001000	REPRESENTATION EXPENSES								
	PH-SOUTH AFRICA (6th BCM)	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Incidentals								

310100100001000	REPRESENTATION EXPENSES PH-2ND PA-ETHIOPIA BILATERAL CONSULTATION MECHANISM Meals	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Meals	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Hotel Accomdation	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	36,000.00	36,000.00	-	-
310100100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Transportation	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Incidentals	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
310100100001000	Intra-Office, Inter-Office and Inter-Agency Meeting	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	2nd Celebration of PH-Africa Ties	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	294,500.00	294,500.00	-	-
310100100001000	RENT/LEASE EXPENSES Rents-Motor Vehicles (including overtime charges, toll fees, parking fees)	5029905003	OMEAA	Public Bidding	Regular Agency Fund (01000000)	803,000.00	803,000.00	-	-
310100100001000	RENT/LEASE EXPENSES Rents-Equipment - Photocopier	5029905004	OMEAA	Public Bidding	Regular Agency Fund (01000000)	555,000.00	555,000.00	-	-
310100100001000	SUBSCRIPTION EXPENSES ICT Software Subscription Adobe Acrobat Software	5029907001	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	SUBSCRIPTION EXPENSES ICT Software Subscription Zoom Subscription	5029907001	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	SUBSCRIPTION EXPENSES ICT Software Subscription Canva Subscription	5029907001	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	3,000.00	3,000.00	-	-
310100100001000	Library and other reading materials Other Subscription materials	5029907099	OMEAA	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.14)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	Local Travels	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	Training Expenses - Team-Building Activity	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Training Expenses - GAD Activity (Lease of Venue, catering services, etc.)	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	230,000.00	230,000.00	-	-
100000100001000	Training Expenses - Resource Person	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Office Supplies Expenses	5020301002	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	33,000.00	33,000.00	-	-
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Water Expenses	5020401000	OP	Public Bidding	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Communication Expenses (Mobile Phone for Asec and DAS)	5020502001	OP	National Competitive Bidding - Others	Regular Agency Fund (01000000)	78,000.00	78,000.00	-	-
100000100001000	Communication Expenses (Mobile, Prepaid Cards)	5020502001	OP	National Competitive Bidding - Others	Regular Agency Fund (01000000)	140,000.00	140,000.00	-	-
100000100001000	Landline	5020502002	OP	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OP	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Representation Expenses	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	164,000.00	164,000.00	-	-
100000100001000	Rents - Motor Vehicles (Including Overtime and Special Use Charges)	5029905003	OP	Public Bidding	Regular Agency Fund (01000000)	3,288,000.00	3,288,000.00	-	-
100000100001000	Rents - Equipment - Rental of Photocopying Machine	5029905004	OP	Public Bidding	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-

200000100002000	Local Travels - Familiarization Tour with the Members of the Diplomatic community; Public Diplomacy Caravan	5020101000	OPD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-
200000100002000	Foreign Travel Expenses	5020102000	OPD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
200000100002000	ICT Training Expenses -	5020201001	OPD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
200000100002000	Training Expenses -	5020201002	OPD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
200000100002000	ICT Office Supplies	5020301001	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
200000100002000	Office Supplies Expenses	5020301002	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
200000100002000	Semi-Expendable - Office Equipment	5020321002	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
200000100002000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
200000100002000	Semi-Expendable - Communications Equipment	5020321007	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
200000100002000	Semi-Expendable FF&B - Furniture and Fixtures (Artworks, Paintings, etc)	5020322001	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
200000100002000	Other Supplies and Materials Expenses (Water Filters, Ornamental Plants, Linen Table Cloths, etc.)	5020399000	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
200000100002000	Water Expenses	5020401000	OPD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
200000100002000	Postage and Courier Services	5020501000	OPD	Public Bidding	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
200000100002000	Mobile (Telephone and Pre-paid Card)	5020502001	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	263,000.00	263,000.00	-	-
200000100002000	Landline	5020502002	OPD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	112,000.00	112,000.00	-	-
200000100002000	Internet Subscription Expenses	5020503000	OPD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
200000100002000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OPD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	36,000.00	36,000.00	-	-
200000100002000	Extraordinary and Miscellaneous Expenses	5021003000	OPD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
200000100002000	Other Professional Services - Media Consultant	5021199000	OPD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
200000100002000	Representation Expenses - 1. Conduct of Networking events / Hosting of Meetings	5029903000	OPD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	238,000.00	238,000.00	-	-
200000100002000	Representation Expenses - 1.Christmas Gifts/Tokens for OPD Stakeholders	5029903000	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
200000100002000	Rents - Motor Vehicles- Asec's	5029905003	OPD	Public Bidding	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
200000100002000	Rents - Motor Vehicles, GAD/Team Building Activity	5029905003	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
200000100002000	Rents - Equipment - Rental of Photocopying Machine	5029905004	OPD	Public Bidding	Regular Agency Fund (01000000)	210,000.00	210,000.00	-	-
200000100002000	Rents - Equipment - Lease of Computer Desktop	5029905004	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	480,000.00	480,000.00	-	-
200000100002000	ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government,Adobe Acrobat Pro, Transcription Service, Photoshop, Zoom, Canva, Twitter Premium	5029907001	OPD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
200000100002000	Other Maintenance and Operating Expenses	5029999099	OPD	National Competitive Bidding - Others	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
200000100002000	Traveling Expenses - Local Travel	5020101000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
200000100002000	Traveling Expenses - Foreign Travel	5020102000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	879,000.00	879,000.00	-	-
200000100002000	Training Expenses: 2025 OPPC Team Building Activity, Annual Planning Workshop and Cultural Immersion Training Program- Lease of Venue	5020201002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
200000100002000	Training Expenses: OPPC Team Building Activity, Annual Planning Workshop and Cultural Immersion Training Program- Lease of Vehicle	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
200000100002000	Training Expenses: Strategic Policy Lecture Series	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
200000100002000	Training Expenses: Knowledge Management Workshop, Training Participation Fees, other Training Activities and Related Expenses	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
200000100002000	Training Expenses: Year-end Assessment Meeting	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
200000100002000	Training Expenses: Strategic Planning Monitoring and Evaluation Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
200000100002000	ICT Office Supplies	5020301001	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
200000100002000	Office Supplies Expenses	5020301002	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
200000100002000	(Semi-Expendable) - Office Equipment	5020321002	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
200000100002000	(Semi-Expendable) - ICT Equipment	5020321003	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	490,000.00	490,000.00	-	-
200000100002000	Other Supplies and Materials Expenses	5020399000	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
200000100002000	Mobile	5020502001	OPPC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
200000100002000	Extraordinary and Miscellaneous Expenses	5021003000	OPPC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
200000100002000	Representation Expenses	5029903000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	550,000.00	550,000.00	-	-
200000100002000	Rents-Motor Vehicles	5029905003	OPPC	Public Bidding	Regular Agency Fund (01000000)	850,000.00	850,000.00	-	-
200000100002000	ICT Software Subscription	5029907001	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	22,000.00	22,000.00	-	-

100000100001000	Local Travel- Airplane Tickets	5020101000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Local Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance	5020101000	OSEC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	175,000.00	175,000.00	-	-
100000100001000	Foreign Travel- Airplane Tickets	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	15,000,000.00	15,000,000.00	-	-
100000100001000	Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance	5020102000	OSEC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services	5020201002	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Resource Person	5020201002	OSEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Transportation and Lease of Vehicle	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Shirts, Jackets, Training Kits and Other Incidentals	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	GAD Related Training / Activities- Lease of Venue and Catering Services	5020201002	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	GAD Related Training / Activities - Meals and Catering Services	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	GAD Related Training / Activities- Resource Person	5020201002	OSEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	GAD Related Training / Activities- Shirts, Jackets, Training Kits and Other Incidentals	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
100000100001000	Office Supplies	5020301002	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Drugs and Medicines	5020307000	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Fuel, Oil and Lubricants	5020309000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Semi Expendable Machinery and Equipment- Information and Communications Technology Equipment	5020321003	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Semi Expendable Machinery and Equipment- Communications Equipment	5020321007	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Semi Expendable Machinery and Equipment- Other Machinery and Equipment	5020321099	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
100000100001000	Semi Expendable Machinery and Equipment- Furniture and Fixtures	5020322001	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.5)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Utility Expenses-Water Expenses	5020401000	OSEC	Public Bidding	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Telephone Expenses-Mobile (Prepaid)	5020502001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Telephone Expenses- Mobile	5020502001	OSEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	1,013,000.00	1,013,000.00	-	-
100000100001000	Telephone Expenses- Landline	5020502002	OSEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	Internet Subscription Expenses	5020503000	OSEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	190,000.00	190,000.00	-	-
100000100001000	Cable, Satellite Telegraph and Radio	5020504000	OSEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OSEC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	504,000.00	504,000.00	-	-
100000100001000	Other Professional Services	5021199000	OSEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
100000100001000	Environment/Sanitary Services	5021201000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Other General Services	5021299099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Repair and Maintenance- Buildings	5021304001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Repair and Maintenance- Machinery	5021305001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Repair and Maintenance- Office Equipment	5021305002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Repair and Maintenance- Motor Vehicles	5021306001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
100000100001000	Repair and Maintenance- Furniture and Fixtures	5021307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Fidelity Bond Premiums	5021502000	OSEC	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	220,000.00	220,000.00	-	-
100000100001000	Printing and Publication Expenses	5029902000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Secretary for Foreign Affairs and Chief Coordinator Calling Cards and Complimentary Cards	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps, Diplomatic Corps and other Counterparts, etc.- Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps etc.- , Catering Services, Meals and Beverages/Wines	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Meetings/Briefings/Events with the Diplomatic Corps and and other Counterparts, etc.- Catering Services, Meals and Beverages/Wines	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Meetings/Briefings/Events/Projects with DFA Attached Agencies / Units (TCCP, UNACOM, FSI, PCVF, DFALF) - Catering Services / Meals and Beverages, Tokens, Gratuities, etc	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-

100000100001000	Foreign Policy Address Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps, Diplomatic Corps and other Counterparts, etc.- Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Foreign Policy Address Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps, Diplomatic Corps and other Counterparts ,etc.- Catering Services, Meals, Beverages/Wines	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	DFA Press Corps Meetings and Events- Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	DFA Press Corps Meetings and Events- Catering Services and Meals and Beverages/Wines, Tokens/Gratuities	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to the Diplomatic Corps and other Counterparts	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to other Government Officials, DFA Press Corps etc.	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Flowers arrangements for wakes and other occasions	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Flowers and plants to decorate the Office of the Secretary	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Poinsettia Plants to decorate the DFA	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Secretary for Foreign Affairs Christmas Cards	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	Christmas Tokens given by the Secretary for Foreign Affairs to his counterparts, government officials, Diplomatic Corps, Press Corps, etc	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
100000100001000	Christmas Gift baskets for the DFA Home Office and Satellite Personnel	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Christmas Gift Baskets for DFA Mindanao, Regional Offices Personnel	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Wines and liquors for official events and occasion of the DFA	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	GAD Related Projects - Meals and Catering Services	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	GAD Related Projects - Tokens, Gratuities, Carepack Packages and other Incidentals	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	OSEC Year-End Planning Meeting and Fellowship- Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Munich Leaders Meeting- Lease of Venue, Catering Services and Meals	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	-	-
100000100001000	Munich Leaders Meeting- Lease of Transportation	5029903000	OSEC	Public Bidding	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	Munich Leaders Meeting-Hotel Accommodation	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	-
100000100001000	Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	Rents- Motor Vehicles	5029905003	OSEC	Public Bidding	Regular Agency Fund (01000000)	6,000,000.00	6,000,000.00	-	-
100000100001000	Rents-Equipment	5029905004	OSEC	Public Bidding	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	Rents-ICT Machinery and Equipment	5029905008	OSEC	Public Bidding	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	ICT Software Subscription	5029907001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
100000100001000	Library and Other Reading Material Subscription	5029907004	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Other Subscription Expenses	5029907099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Other Maintenance and Operating Expenses	5029999000	OSEC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	9,436,000.00	9,436,000.00	-	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Lease of Venue and Hotel Accommodation	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	6,046,000.00	6,046,000.00	-	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Meals, Beverages /Wines and Catering Services	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Lease of Motor Vehicle	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Telephone, Token, Gratuities and Other Incidental Expenses	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	Meetings, Luncheons and Reception for Foreign Dignitaries, Diplomatic Corps and Departing AEPs	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-

100000100001000	Presentation of Credentials of Ambassadors-Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Eid'l Fitr Celebration- Lease of Venue, Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	GoFIL Meeting -Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	GoFIL Meeting - Lease of Venue	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Diplomatic Reception- Lease of Venue	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Diplomatic Reception-Procurement of Wine and Liquors	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
200000100001000	Travelling Expenses-Local Travel Daily Travel Expenses (DTE), Transportation and Miscellaneous Expenses Court Hearings, Legal Inspection and Investigation, Meetings, Seminars and Conventions Outside Metro Manila	5020101000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	64,000.00	64,000.00	-	-
200000100001000	Travelling Expenses - Foreign Travel Plane Ticket, DSA, Pre-departure Expenses and other travelling expenses for the following: 1.ASEAN Related Meetings (COC Negotiations) 2.Airtalks and Bilateral Negotiations 3.International Negotiations of Bangko Sentral ng Pilipinas (BSP) with other countries 4.Legal Inspection and Investigation of FSPs	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,003,000.00	1,003,000.00	-	-
200000100001000	Training Expenses Mandatory Continuing Legal Education (MCLE)	5020201002	OTLA	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.5)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
200000100001000	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Venue including catering services	5020201002	OTLA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
200000100001000	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Motor Vehicle	5020201002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
200000100001000	ICT Office Supplies	5020301001	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
200000100001000	Office Supplies Expenses - APP-CSE	5020301002	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	149,700.00	149,700.00	-	-
200000100001000	Semi-Expendable-Office Equipment	5020321002	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
200000100001000	Semi-Expendable-Communication Equipment	5020321007	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
200000100001000	Other Supplies and Materials Expenses	5020399000	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	5,300.00	5,300.00	-	-
200000100001000	Office Supplies Expenses Semi-Expendable-ICT Equipment	5020321003	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	220,000.00	220,000.00	-	-
200000100001000	Utility Expenses Water Expenses (Purified Drinking Water)	5020401000	OTLA	Public Bidding	Regular Agency Fund (01000000)	17,000.00	17,000.00	-	-
200000100001000	Communication Expenses Postage and Courier Services	5020501000	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	34,000.00	34,000.00	-	-
200000100001000	Communication Expenses Telephone - Mobile	5020502001	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	121,000.00	121,000.00	-	-
200000100001000	Communication Expenses Telephone - Landline	5020502002	OTLA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	73,000.00	73,000.00	-	-
200000100001000	Communication Expenses Internet Subscription Expenses	5020503000	OTLA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	38,000.00	38,000.00	-	-
200000100001000	Communications Expenses Cable, Satellite, Telegraph and Radio Expenses	5020504000	OTLA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	14,000.00	14,000.00	-	-
200000100001000	Confidential, Intelligence & Extraordinary Expenses Extraordinary and Miscellaneous Expenses	5021003000	OTLA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
200000100001000	Other Maintenance and Operating Expenses Representation Expenses Ordered Food & Beverages for various Meetings, Huddles throughout the year, Purchase of Tokens, Calling Cards	5029903000	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	67,000.00	67,000.00	-	-
200000100001000	Rent/Lease Expenses Rents - Motor Vehicle (1 unit)	5029905003	OTLA	Public Bidding	Regular Agency Fund (01000000)	896,000.00	896,000.00	-	-
200000100001000	Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units)	5029905004	OTLA	Public Bidding	Regular Agency Fund (01000000)	354,000.00	354,000.00	-	-
200000100001000	Other Maintenance and Operating Expenses	5029999099	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	3,000.00	3,000.00	-	-

100000100001000	Traveling Expenses -LOCAL TRAVEL. Administrative, property, BFSA-, QMS- & BAC-related inspections to all COs. Purchase of airline or bus tickets.	5020101000	OUA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	64,000.00	64,000.00	-	-
100000100001000	Travelling Expenses -LOCAL TRAVEL. Administrative, property, QMS- & BAC-related inspections to all COs. DTE, Pre-departure Expenses, Representation Allowance, & other emoluments.	5020101000	OUA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	36,000.00	36,000.00	-	-
100000100001000	Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected FSPs. Purchase of airline tickets.	5020102000	OUA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	258,000.00	258,000.00	-	-
100000100001000	Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected FSPs,DSA, Pre-Departure Expenses, Representation Allowance, & other emoluments.	5020102000	OUA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Training Expenses. Mandatory Continuing Legal Education (MCLE)	5020201002	OUA	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Lease of Venue, including catering services.	5020201002	OUA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Lease of Motor Vehicle.	5020201002	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Tokens, Souvenir Items, Training Kits and Materials.	5020201002	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Honoraria & other emoluments of resource persons & facilitators.	5020201002	OUA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	Training Expenses. Seminar Workshop/Training on Procurement. Catering	5020201002	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons.	5020201002	OUA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Office Supplies Expenses	5020301002	OUA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Telephone: Mobile	5020502001	OUA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	218,000.00	218,000.00	-	-
100000100001000	Drinking Water Expenses	5020401000	OUA	Public Bidding	Regular Agency Fund (01000000)	26,000.00	26,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OUA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	348,000.00	348,000.00	-	-
100000100001000	Other Professional Services: Third-Party Audit	5021199000	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
100000100001000	Printing and Publication Expenses	5029902000	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Representation Expenses	5029903000	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	438,000.00	438,000.00	-	-
100000100001000	Lease of motor vehicles for official use	5029905003	OUA	Public Bidding	Regular Agency Fund (01000000)	2,550,000.00	2,550,000.00	-	-
100000100001000	Lease of photocopying machines	5029905004	OUA	Public Bidding	Regular Agency Fund (01000000)	264,000.00	264,000.00	-	-
100000100001000	Subscription Expenses (ICT Software Subscription)	5029907004	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	9,500.00	9,500.00	-	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses). Newspaper and Magazines - The Economist and The Diplomat.	5029907004	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	17,300.00	17,300.00	-	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses). Newspaper and MagazineNewspaper and Magazines - Fortune Magazine	5029907004	OUA	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	3,200.00	3,200.00	-	-
310100100001000	Traveling Expenses - Local Travel - Daily Travel Expenses (Airplane tickets, Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances	5020101000	OUCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	586,000.00	586,000.00	-	-
310100100001000	Traveling Expenses - Foreign Travel - Daily Travel Expenses (Airplane tickets, Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances	5020101000	OUCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Training Expenses - Team building / Health and Wellness Lease of Venue, catering, event hosts, and other related expenses	5020102000	OUCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-

310100100001000	Training Expenses - Year-end / Planning / Meeting - Lease of Venue, catering, event hosts, and other related expenses	5020201002	OUCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Training Expenses - GAD Activities Lease of Venue, catering, event hosts, and other related expenses	5020201002	OUCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Training Expenses - Honoraria Resource Person	5020201002	OUCSCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	35,000.00	35,000.00	-	-
310100100001000	Training Expenses - Lease of Motor Vehicle, tokens, training materials, and other related expenses	5020201002	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	ICT Office Supplies	5020301001	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	Office Supplies Expenses	5020301002	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	Semi-Expendable - Office Equipment	5020321003	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Semi-Expendable - FF&B - Furnitures and Fixtures	5020322001	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
310100100001000	Other Supplies and Materials Expenses	5020399000	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	Water Expenses	5020401000	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Communication Expenses - Mobile (Post-Paid Mobile Plan and Cellphone Card Allowance)	5020502001	OUCSCA	Public Bidding	Regular Agency Fund (01000000)	222,000.00	222,000.00	-	-
310100100001000	Communication Expenses - Mobile (Prepaid Cards)	5020502001	OUCSCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	72,000.00	72,000.00	-	-
310100100001000	Communication Expenses - Landline	5020502002	OUCSCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	66,000.00	66,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary)	5021003000	OUCSCA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	108,000.00	108,000.00	-	-
310100100001000	Representation Expenses (lease of venue including catering or food served, and other meeting expenses)	5029903000	OUCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	320,000.00	320,000.00	-	-
310100100001000	Representation Expenses (meals, gifts/tokens/gratuities given, food supply; other meeting expenses)	5029903000	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	174,000.00	174,000.00	-	-
310100100001000	Rents - Motor Vehicles (Undersecretary and Deputy Undersecretary/Senior Special Assistant) with overtime charges	5029905003	OUCSCA	Public Bidding	Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	-	-
310100100001000	Rents - Equipment	5029905004	OUCSCA	Public Bidding	Regular Agency Fund (01000000)	135,000.00	135,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	83,000.00	83,000.00	-	-
310100100001000	Other Subscription Expenses	5029907099	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
320100100002000	Local Travel - Meeting 1	5020101000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
320100100002000	Local Travel - Meeting 2	5020101000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
320100100002000	Local Travel - Meeting 3	5020101000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	27,000.00	27,000.00	-	-
320100100002000	Local Travel - Meeting 4	5020101000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
320100100002000	Foreign Travel - Meeting 1	5020102000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
320100100002000	Foreign Travel - Meeting 2	5020102000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	650,000.00	650,000.00	-	-
320100100002000	Foreign Travel - Meeting 3	5020102000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
320100100002000	Foreign Travel - Meeting 4	5020102000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
320100100002000	Training Expenses - Team Building Activity and GAD Activity - Lease of Venue	5020201002	OUMA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
320100100002000	Training Expenses - Team Building Activity and GAD Activity - Lease of Motor Vehicle	5020201002	OUMA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
320100100002000	Training Expenses - Team Building Activity and GAD Activity - Honoraria for Resource Speaker/s	5020201002	OUMA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
320100100002000	Training Expenses - Team Building Activity and GAD Activity - (Outsourced Provider for Training Material and Kits	5020201002	OUMA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
320100100002000	Training Expenses - Online Professional Course on Global Migration (PCGM) by UP-CIFAL	5020201002	OUMA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
320100100002000	Training Expenses - OUMA 2025 Planning Session - Lease of Venue	5020201002	OUMA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
320100100002000	Training Expenses - OUMA 2025 Year-End Assessment and GAD Activity - Lease of Venue	5020201002	OUMA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
320100100002000	Online Seminar - Celebration of Women's Day - Professional Fees	5020201002	OUMA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
320100100002000	Online Seminar - 18-Day Campaign Against VAWC - Professional Fees	5020201002	OUMA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
320100100002000	Supplies and Materials - APP-CSE - Part A	5020301000	OUMA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	705,600.00	705,600.00	-	-
320100100002000	Supplies and Materials - APP-CSE - Part B	5020301000	OUMA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	350,400.00	350,400.00	-	-
320100100002000	ICT Office Supplies	5020301001	OUMA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
320100100002000	(Semi-Expendable) - Information and Communications Technology Equipment	5020321003	OUMA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	1,020,000.00	1,020,000.00	-	-
320100100002000	Fuel, Oil, and Lubricants Expenses	5020309000	OUMA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	24,000.00	24,000.00	-	-
320100100002000	Other Supplies and Materials Expenses	5020399000	OUMA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	26,000.00	26,000.00	-	-
320100100002000	Water Expenses	5020401000	OUMA	Public Bidding	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-

320100100002000	Postage and Courier Services	5020501000	OUMA	Public Bidding	Regular Agency Fund (01000000)	490,000.00	490,000.00	-	-
320100100002000	Telephone Expenses - Mobile	5020502001	OUMA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	397,000.00	397,000.00	-	-
320100100002000	Telephone Expenses - Landline	5020502002	OUMA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	1,169,000.00	1,169,000.00	-	-
320100100002000	Internet Subscription Expenses	5020503000	OUMA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	27,000.00	27,000.00	-	-
320100100002000	Cable	5020504000	OUMA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
320100100002000	Extraordinary and Miscellaneous Expenses	5021003000	OUMA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	348,000.00	348,000.00	-	-
320100100002000	Repairs and Maintenance - Furniture & Fixture	5021307000	OUMA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	33,000.00	33,000.00	-	-
320100100002000	Repairs and Maintenance - ICT Equipment	5021308004	OUMA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	33,000.00	33,000.00	-	-
320100100002000	Printing and Publication Expenses - DFA Publication Materials on OUMA's Regular Reports and Accomplishments	5029902000	OUMA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
320100100002000	Printing and Publication Expenses - DFA Publication Materials (PubMats) on Assistance to Nationals (ATN) Services including Anti-Trafficking in Persons (ATIP)	5029902000	OUMA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
320100100002000	Representation Expenses	5029903000	OUMA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
320100100002000	Representation Expenses - PH-MEA Countries Consultation Meetings on Migration (Lease of Venue with Catering services)	5029903000	OUMA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
320100100002000	Representation Expenses - PH-MEA Countries Consultation Meetings on Migration (Lease of Venue with Catering services)	5029903000	OUMA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
320100100002000	Rents - Motor Vehicles	5029905003	OUMA	Public Bidding	Regular Agency Fund (01000000)	4,610,000.00	4,610,000.00	-	-
320100100002000	Rents - Equipment	5029905004	OUMA	Public Bidding	Regular Agency Fund (01000000)	388,000.00	388,000.00	-	-
320100100002000	Other Subscription Expenses	5029907099	OUMA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	193,000.00	193,000.00	-	-
320100100002000	Legal Services - Legal Assistance Fund (LAF)	5021101000	OUMA	Negotiated Procurement - Emergency Cases (Sec. 53.2)	Regular Agency Fund (01000000)	200,000,000.00	200,000,000.00	-	-
320100100002000	Financial Assistance/subsidy - Subsidies - Others - Assistance-to-Nationals (ATN)	5021499000	OUMA	Negotiated Procurement - Emergency Cases (Sec. 53.2)	Regular Agency Fund (01000000)	1,000,000,000.00	1,000,000,000.00	-	-
320100100002000	Traveling Expenses (Local) of DFA personnel for the promotion of overseas voting and registration for the 2025 NLE/ 2028 NLE/ Regional Consultation Meeting - Daily Travel Expense, and other such emoluments	5020101000	OVS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
320100100002000	Traveling Expenses (Foreign) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE/2028 NLE/ Regional Consultation Meeting	5020102000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	11,700,149.45	11,700,149.45	-	-
320100100002000	Traveling Expenses (Foreign) of DFA personnel for the promotion of overseas voting and registration for the 2025 NLE/ 2028 NLE/ Regional Consultation Meeting - Daily Subsistence Allowance, and other such emoluments	5020102000	OVS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	21,600,683.46	21,600,683.46	-	-
320100100002000	First Aid Training - catering services	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
320100100002000	Mid-Year Assessment - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100002000	Year-End Assessment and Planning of FY 2026 Calendar of Activities - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	170,000.00	170,000.00	-	-
320100100002000	Team Building Activity - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
320100100002000	Team Building Activity - Rental of Motor Vehicle	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	32,000.00	32,000.00	-	-
320100100002000	Gender and Development (GAD) Activity on "Forum on Women" - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	392,873.47	392,873.47	-	-
320100100002000	Gender and Development (GAD) Activity on "Observance of 18 Day Campaign To End VAW" - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	140,000.00	140,000.00	-	-
320100100002000	Gender and Development (GAD) Activity Training/Seminar/Symposium/Workshop - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
320100100002000	Gender and Development (GAD) Activity - Personnel capacity building (training/seminar/workshop)	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	14,000.00	14,000.00	-	-
320100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators	5020201002	OVS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	59,000.00	59,000.00	-	-
320100100002000	Gender and Development (GAD) Training/s (Rental of Motor Vehicle)	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	14,000.00	14,000.00	-	-
320100100002000	ICT Office Supplies	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.4)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100002000	Office Supplies Expenses	5020301002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.4)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100002000	Fuel, Oil and Lubricants Expenses	5020309000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
320100100002000	(Semi-Expendable) Office Equipment	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.4)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-

320100100002000	(Semi-Expendable) ICT Equipment	5020321003	OVS	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
320100100002000	(Semi-Expendable) Communications Equipment	5021321007	OVS	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	540,000.00	540,000.00	-	-
320100100002000	(Semi-Expendable) Other Machinery and Equipment	5020321099	OVS	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
320100100002000	(Semi-Expendable) Furnitures and Fixtures	5021322001	OVS	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	320,000.00	320,000.00	-	-
320100100002000	Other Supplies and Materials Expenses	5020399000	OVS	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
320100100002000	Water Expenses	5020401000	OVS	Public Bidding	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
320100100002000	Postage and Courier Services	5020501000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	716,293.62	716,293.62	-	-
320100100002000	Mobile	5020502001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	126,000.00	126,000.00	-	-
320100100002000	Landline	5020502002	OVS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	209,000.00	209,000.00	-	-
320100100002000	Internet Subscription Expenses	5020503000	OVS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	671,000.00	671,000.00	-	-
320100100002000	Other Professional Services	5021199000	OVS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	2,450,000.00	2,450,000.00	-	-
320100100002000	Printing and Publication Expenses	5029902000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
320100100002000	Representation Expenses	5029903000	OVS	National Competitive Bidding - Others	Regular Agency Fund (01000000)	140,000.00	140,000.00	-	-
320100100002000	Motor Vehicles	5021306001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	954,000.00	954,000.00	-	-
320100100002000	Rents - ICT Machinery and Equipment	5029905008	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	980,000.00	980,000.00	-	-
320100100002000	Machinery and Equipment	5021308002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
320100100002000	ICT Software Subscription	5029907001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
320100100002000	Subscription Expenses - Library and other reading materials	5029907004	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	86,000.00	86,000.00	-	-
310100100001000	Traveling Expenses - Local	5020101000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Traveling Expenses - Foreign	5020102000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	7,000,000.00	7,000,000.00	-	-
310100100001000	Training Expenses (Teambuilding- Lease of Venue and Lease of Vehicle)	5020201002	UBRAA	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Office Supplies Expenses	5020301002	UBRAA	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	ICT Office Supplies	5020301001	UBRAA	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Office Supplies Expenses (APP-CSE)	5020301002	UBRAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Textbooks and Instructional Materials Expenses	5020311001	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	8,000.00	8,000.00	-	-
310100100001000	Other Supplies and Materials Expenses	5020399000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Water Expenses (Purified Drinking Water)	5020401000	UBRAA	Public Bidding	Regular Agency Fund (01000000)	29,000.00	29,000.00	-	-
310100100001000	Communication Expenses - Mobile	5020502001	UBRAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	240,000.00	240,000.00	-	-
310100100001000	Communication Expenses - Landline	5020502002	UBRAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	190,000.00	190,000.00	-	-
310100100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5020504000	UBRAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	29,000.00	29,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UBRAA	National Competitive Bidding - Others	Regular Agency Fund (01000000)	198,000.00	198,000.00	-	-
310100100001000	R&M - Other Structures	5021304099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
310100100001000	Representation Expenses	5029903000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	320,000.00	320,000.00	-	-
310100100001000	Rents - Motor Vehicles	5029905003	UBRAA	Public Bidding	Regular Agency Fund (01000000)	1,994,000.00	1,994,000.00	-	-
310100100001000	Rents - Equipment	5029905004	UBRAA	Public Bidding	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Other Subscription Expenses	5029907099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Other Maintenance and Operating Expenses	5029999099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	26,000.00	26,000.00	-	-
310100100001000	(Semi-expendable) Furniture and Fixtures	5020322001	UBRAA	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	(Semi-Expendable) - Office Equipment	5020321002	UBRAA	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	(Semi-Expendable) - Information and Communications Tehnology Equipment	5020321003	UBRAA	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
310100100001000	(Semi-Expendable) Other Machinery and Equipment	5020321099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Local Travel	5020101000	UMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Foreign Travel (UN meetings, regional/inter-regional meetings, multilateral economic meetings, consultation meetings, PH UN candidature campaigns)	5020102000	UMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	8,277,000.00	8,277,000.00	-	-
310100100001000	TRAINING EXPENSES: GAD Related Trainings / Seminars / Workshops (Inclusive of Catering Services)	5020201002	UMAIER	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	TRAINING EXPENSES: WTO Related Course, Seminar, and Trainings	5020201002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	TRAINING EXPENSES: Workshop Series on Economic Diplomacy (Inclusive of Catering Services)	5020201002	UMAIER	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	TRAINING EXPENSES: Retooling Seminars and Lecture Series (Inclusive of Catering Services)	5020201002	UMAIER	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	TRAINING EXPENSES: Team Building and Wellness Activity (Inclusive of Transportation and Catering Services)	5020201002	UMAIER	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	TRAINING EXPENSES: Economic Education / Course, Seminars and Training	5020201002	UMAIER	egotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	OFFICE SUPPLIES EXPENSES: Common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-

310100100001000	OFFICE SUPPLIES EXPENSES: Common Office Supplies and Equipment	5020301002	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
310100100001000	OFFICE SUPPLIES EXPENSES: Non-common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	OFFICE SUPPLIES EXPENSES: Non-common Office Supplies and Equipment	5020301002	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	ICT OFFICE SUPPLIES: Common Use ICT Office Supplies	5020301001	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	ICT OFFICE SUPPLIES: Common Use ICT Office Supplies	5020301001	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	280,000.00	280,000.00	-	-
310100100001000	SEMI-EXPENDABLE - ICT: Common Use of ICT Equipment	5020321003	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	SEMI-EXPENDABLE - ICT: Common Use of ICT Equipment	5020321003	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	SEMI-EXPENDABLE OFFICE EQUIPMENT: Common Use Office Equipment	5020321002	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	SEMI-EXPENDABLE OFFICE EQUIPMENT: Common Use Office Equipment	5020321002	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	SEMI-EXPENDABLE: Communications Equipment	5020321007	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	SEMI-EXPENDABLE: Communications Equipment	5020321007	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	SEMI-EXPENDABLE: Furniture and Fixtures	5020322001	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	SEMI-EXPENDABLE: Other Machinery and Equipment	5020321099	UMAIER	shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	MANDATORY EXPENSES: Water Expenses	5020401000	UMAIER	Public Bidding	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Postage and Courier Services	5020501000	UMAIER	Public Bidding	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Mobile	5020502001	UMAIER	National Competitive Bidding - Others	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Mobile: Mobile Prepaid Loads / Cards	5020502001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Landline	5020502002	UMAIER	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Internet Subscription	5020503000	UMAIER	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Cable, Satellite, Telegraph and Radio	5020504000	UMAIER	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	UMAIER	National Competitive Bidding - Others	Regular Agency Fund (01000000)	348,000.00	348,000.00	-	-
310100100001000	OTHER PROFESSIONAL SERVICES: Hiring of Technical Consultants and COS	5021199000	UMAIER	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
310100100001000	OTHER PROFESSIONAL SERVICES: RT-PCR Swab Test and Medical Services	5021199000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	ENVIRONMENT/SANITARY SERVICES: Disinfection Services	5021201000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	PRINTING AND PUBLICATION EXPENSES: (T-Shirts, Booklets, Information Material, GAD, other Related Materials)	5029902000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	313,000.00	313,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Stakeholders' Meetings, Consultations, Receptions, and Hostings	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: UMAIER Weekly Huddle	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Meeting with other Organizations and Institutions	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Inter - Office Coordination Meetings	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Export Promotion Package and Project Based Funding Support	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Purchase of Gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation / sympathy	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: For the official use on various meetings and enhancement of office representation	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	163,000.00	163,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rental - Motor Vehicle	5029905003	UMAIER	Public Bidding	Regular Agency Fund (01000000)	4,800,000.00	4,800,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rental - Equipment: Photocopying Machines	5029905004	UMAIER	Public Bidding	Regular Agency Fund (01000000)	960,000.00	960,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rental - ICT Machinery and Equipment	5029905004	UMAIER	Public Bidding	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-

310100100001000	ICT SOFTWARE SUBSCRIPTION: Online/Offline Video/Photo editing softwares (IOS, MS, others)	5029907001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	ICT SOFTWARE SUBSCRIPTION: Software Subscriptions and Web Services	5029907001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	ICT SOFTWARE SUBSCRIPTION: Online Video Conferencing Subscriptions	5029907001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	ICT SOFTWARE SUBSCRIPTION: Subscription to Online Video Sharing Platform	5029907001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	LIBRARY AND OTHER READING MATERIALS SUBSCRIPTION EXPENSES: Subscription in Printed Reading Materials	5029907004	UMAIER	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	LIBRARY AND OTHER READING MATERIALS SUBSCRIPTION EXPENSES: Digital and Online Subscription to local and international portals	5029907004	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Local Travel - APEC Local Meetings	5020101000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Foreign Travel - APEC, IPEF Meetings	5020102000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Foreign Travel - Asia Cooperation Dialogue (ACD) Meetings	5020102000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,892,500.00	1,892,500.00	-	-
310100100001000	TRAVELLING EXPENSES: Foreign Travel: World Economic Forum (WEF) Meetings	5020102000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,892,500.00	1,892,500.00	-	-
310100100001000	TRAINING EXPENSES: APEC Related Activities, Trainings, Seminars	5020201002	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	OFFICE SUPPLIES EXPENSES: Common Use Office Supplies	5020301002	UMAIER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	ICT OFFICE SUPPLIES	5020301001	UMAIER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	SEMI-EXPENDABLE: ICT Equipment	5020321003	UMAIER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communications Services: Mobile Load Cards	5020502001	UMAIER-APEC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services: Landline	5020502002	UMAIER-APEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services: Postage and Courier Services	5020501000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	OTHER PROFESSIONAL SERVICES: Hiring of COS personnel	5021199000	UMAIER-APEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	-	-
310100100001000	PRINTING and PUBLICATION EXPENSES	5029902000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Technical Board on APEC Matters Meetings (inclusive of catering services)	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Catering Services for Inter-Agency Coordination Meetings / TBAM	5029903000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Inter-office Coordination Meetings	5029903000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: APEC Conferences and Meetings	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: APEC PH Customized / Artisanal Tokens	5029903000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS: APEC Policy Support Unit (PSU)	5029906000	UMAIER-APEC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	-
310100100001000	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS: Pacific Economic Cooperation Council (PECC)	5029906000	UMAIER-APEC	National Competitive Bidding - Others	Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	-
310100100001000	ICT SOFTWARE SUBSCRIPTION: Web Services	5029907001	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rents of ICT Machinery and Equipment	5029905008	UMAIER-APEC	Public Bidding	Regular Agency Fund (01000000)	320,000.00	320,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rent / Lease of Motor Vehicle	5029905003	UMAIER-APEC	Public Bidding	Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Local Travel	5020101000	UMAIER-ERU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Foreign Travel	5020102000	UMAIER-ERU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	2,373,000.00	2,373,000.00	-	-
310100100001000	TRAINING EXPENSES: Online, Onsite, ICT seminars and trainings	5020201002	UMAIER-ERU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	OTHER PROFESSIONAL SERVICES: Hiring of COS to meet ERU's specialized research undertakings	5021199000	UMAIER-ERU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
310100100001000	ICT SOFTWARE SUBSCRIPTION	5029907001	UMAIER-ERU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	215,000.00	215,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Inter- Agency and Inter-Office meetings	5029903000	UMAIER-ERU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	Foreign Travels	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	20,700,000.00	20,700,000.00	-	-
310100100001000	Local Travels	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	882,358.00	882,358.00	-	-
310100100001000	Training Expenses-Lease of Venue	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	530,000.00	530,000.00	-	-

310100100001000	Training Expenses-Rental of Vehicle	5020201002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	Training Expenses-Climate Finance Training with the Development Academy of the Philippines (DAP)	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the commemoration of UN related events/briefings/meetings	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	12,420,500.00	12,420,500.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in NYPM	5029903000	UNIO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	14,000,000.00	14,000,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	9,000,000.00	9,000,000.00	-	-
310100100001000	Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission	5029903000	UNIO	Public Bidding	Regular Agency Fund (01000000)	4,500,000.00	4,500,000.00	-	-
310100100001000	Representation Expenses: Philippine hosting of a preparatory meeting for 5th Global Conference for Middle Income Countries	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	13,000,000.00	13,000,000.00	-	-
310100100001000	Representation Expenses: Hosting of UNSDCF Joint Steering Committee	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the Welcome Dinner for participants of the regional seminar titled "Ballistic Missile Developments in Asia: Reducing Risk through Transparency and CBMs	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on Disarmament	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on BWC (Quarterly) 2025	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the conduct of Regional Workshops on Biological Weapons Convention Compliance and Verification and Countering Disinformation on Weapons of Mass Destruction	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on ICSANT	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on Autonomous Weapons System (Quarterly) 2025	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to the conduct of National Council on UN Peacekeeping Operations (NCUNPO) and Execom meetings (Bi-annual) 2025	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to BARMM Lunch with Parliamentarians - presentation on UN engagements	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to Interagency Meeting on Climate Engagements	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to Rule of Law and International Law series with UP IILS	5029903000	UNIO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to Consultations on UNSC Gaps	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to International Atomic Energy Agency (IAEA) International Conference on Nuclear	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating ICWPS Report Launch	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to Interagency Meetings	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating 1st IAC-IHL Fellowship and Planning Workshop	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5)	Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-

310100100001000	Representation Expenses: Representation expenses relating 1st IAC-IHL Fellowship and Planning Workshop	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating 1st IAC-IHL Fellowship and Planning Workshop	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to International Human Rights and other Human Rights meetings/conference/side events	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	1,950,000.00	1,950,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN Day Reception	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	1,615,000.00	1,615,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to side events / mini receptions of UN 80 (for Missions)	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN Country Team Joint Call with SFA	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	32,500.00	32,500.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN 80 Commemorative stamps	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	953,310.00	953,310.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN 80 Launch of commemorative stamps	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	297,500.00	297,500.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN 80 Exhibition and installation	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	297,500.00	297,500.00	-	-

310100100001000	Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	107,500.00	107,500.00	-	-
310100100001000	Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	ICT Office Supplies	5020301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	Office Supplies Expenses- APP-CSE	5020301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	351,393.60	351,393.60	-	-
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Semi-Expendable M&E-Office Equipment	5020321002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Semi-Expendable Information and Communications Technology Equipment	5020321002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
310100100001000	Semi-Expendable M&E-Furniture and Fixtures	5020322001	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
310100100001000	Other Supplies and Material Expenses	5020399000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Utility Expenses - Water	5020401000	UNIO	Public Bidding	Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	Postage and Courier Services	5020501000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	594,000.00	594,000.00	-	-
310100100001000	Mobile Expenses	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	Landline	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	72,000.00	72,000.00	-	-
310100100001000	Internet Subscription Expenses	5029907001	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Cable/Satellite/Telegraph/Radio Expenses	5020504000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UNIO	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Other Professional Services-Contract Of Service, Speakers	521199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	3,096,755.20	3,096,755.20	-	-
310100100001000	Other Professional Services-related to UN80 speakers	521199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	Other Professional Services-Hiring of highly technical consultant/s for the IHL Colloquium outcome document	521199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Other Professional Services-Hiring of HTC on the establishment of the National Forensics Institute (forensics expert + devorg expert)	521199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	1,648,683.20	1,648,683.20	-	-
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Public Bidding	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
310100100001000	Rental Expenses for Building and Structure	5029905001	UNIO	Public Bidding	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
310100100001000	Rental Expenses for Motor Vehicles with OT charges	5029905003	UNIO	Public Bidding	Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
310100100001000	Rental Expenses for Equipment	5029905004	UNIO	Public Bidding	Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	-	-
310100100001000	ICT Software Subscription/ERPS/ICWPS Microsite Management	5029907001	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Library and other reading materials subscription expenses	5029907004	UNIO	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.1)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Other Maintenance and Operating Expenses	5029999099	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	263,000.00	263,000.00	-	-
310100100001000	Membership Dues and Contributions to Organizations	5029906000	UNIO-ICF	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	2,717,808,000.00	2,717,808,000.00	-	-
310100100001000	Representation Expenses: Hosting relating to the South-South Cooperation with the Colombo Plan (TBA)	5029903000	UNIO-ICF	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	7,485,000.00	7,485,000.00	-	-
310100100001000	Representation Expenses: Hosting relating to the International Conference on Women, Peace, and Security 2025	5029903000	UNIO-ICF	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	35,768,000.00	35,768,000.00	-	-
310100100001000	Representation Expenses: Hosting relating to the International Conference on Nuclear Technology for Controlling Plastic Pollution (NUTEC)	5029903000	UNIO-ICF	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	8,691,850.00	8,691,850.00	-	-
310100100001000	Representation Expenses: Hosting relating to the Meeting of States Parties (MSP) to the Convention on Cluster Munitions (CCM)	5029903000	UNIO-ICF	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	7,602,450.00	7,602,450.00	-	-
310100100001000	Representation Expenses: Hosting relating to the Asia-Pacific Regional conference on peace and security in outer space	5029903000	UNIO-ICF	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	5,551,350.00	5,551,350.00	-	-
310100100001000	Representation Expenses: Hosting relating to the Regional Meeting on CCM Universalization in the Southeast Asian Region	5029903000a	UNIO-ICF	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	4,039,350.00	4,039,350.00	-	-
310100100001000	Representation Expenses: Hosting relating to the Global Forum on Migration and Development (GFMD) Asia-Pacific Regional Conference	5029903000	UNIO-ICF	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1)	Regular Agency Fund (01000000)	2,862,000.00	2,862,000.00	-	-
310100100001000	Local Flight and other incidental travel expenses: Ocular Inspection (hosting sites in the Philippines for the 2026 ASEAN Chairship)/ASEAN-related Travels / ASEAN Awareness Activities	5020101000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	6,500,000.00	6,500,000.00	-	-

310100100001000	Foreign Flight and other incidental travel expenses: Division I - Summits and ASEAN Coordinating Council (ACC)	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	7,885,800.00	7,885,800.00	-	-
310100100001000	Foreign Flight and other incidental travel expenses: Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	8,261,600.00	8,261,600.00	-	-
310100100001000	Foreign Flight and other incidental travel expenses: Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	1,733,660.00	1,733,660.00	-	-
310100100001000	Foreign Flight and other incidental travel expenses: Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops and and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	4,250,000.00	4,250,000.00	-	-
310100100001000	Foreign Flight and other incidental travel expenses: Division V - External Relations Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	11,133,418.00	11,133,418.00	-	-
310100100001000	Foreign Travel (Process familiarization of Staff Personnel for the Administrative support team)	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	5,600,000.00	5,600,000.00	-	-
310100100001000	Accommodations for officials of the ASEAN Secretariat in preparation for Philippine chairship	5020201002	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Venue including catering	5020201002	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle	5020201002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Office Supplies - APP-CSE	5020301002	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	500,026.80	500,026.80	-	-
310100100001000	ICT Office Supplies	5020301001	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	140,000.00	140,000.00	-	-
310100100001000	Other Supplies and Materials	5020399000	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency Fund (01000000)	67,600.00	67,600.00	-	-
310100100001000	Other Supplies and Materials- ASEAN Delegation Booklets	5020399000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	6,175,000.00	6,175,000.00	-	-
310100100001000	Other Supplies and Materials - Indoor and Outdoor Flags of ASEAN Member States	5020399000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	1,462,500.00	1,462,500.00	-	-
310100100001000	Other Supplies and Materials -Flags of high Contracting Parties to the Treaty of Amity and Cooperation in Southeast Asia (TAC)	5020399000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	369,200.00	369,200.00	-	-
310100100001000	Conceptualization, Layouting, and Content of ASEAN Chairship Coffee Table Book	5021199000	ASEAN	Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	(Semi-Expendable) - Information and Communications Technology Equipment	5020321003	ASEAN	Public Bidding	Regular Agency Fund (01000000)	1,670,000.00	1,670,000.00	-	-
310100100001000	Water Expenses	5020401000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Telephone - Mobile	5020502001	ASEAN	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	130,000.00	130,000.00	-	-
310100100001000	Telephone - Landline	5020502002	ASEAN	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	ASEAN	Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Extraordinary & Miscellaneous Expenses - Assistant Secretary	5021003000	ASEAN	National Competitive Bidding - Others	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Other Professional Services: Ten (10) Contract-of-Service (COS) Personnel	5021199000	ASEAN	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency Fund (01000000)	5,400,000.00	5,400,000.00	-	-
310100100001000	Other Professional Services: Development of PH Chairship website and official social media platforms including content creation	5021199000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	-	-
310100100001000	Other Professional Services: Development of ASEAN Chairship Logo, Branding Templates, and Collaterals	5021199000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	-	-
310100100001000	Other Professional Services: ASEAN Chairship Audio-Visual Presentations	5021199000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-
310100100001000	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)	5020399000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7)	Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Vehicle ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-

310100100001000	ASEAN Matters Technical Board (AMTB) Meeting Catering Services	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	198,000.00	198,000.00	-	-
310100100001000	ASEAN Day Reception / Public Event: Lease of Venue with Catering	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
310100100001000	ASEAN Day Reception / Public Event: Lease of Motor vehicle	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Planning workshop for the Philippine Chairship of ASEAN	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	-
310100100001000	Preparatory SOM on the Commemoration of the 50th Anniversary of the High Contracting Parties to the Treaty of Amity and Cooperation in Southeast Asia	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	-
310100100001000	Meetings of the Special Committee of Senior Officials for Substantive Matters	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	-
310100100001000	Stakeholders' Consultations of the Philippine Special Envoy to Myanmar	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	-
310100100001000	Preparations for the establishment of the ASEAN Center for Maritime Studies	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	50,000,000.00	50,000,000.00	-	-
310100100001000	Inter-Agency Workshops on Blue Economy	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
310100100001000	ASEAN Dialogue on Right to Science (with focus on maritime science)	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	-
310100100001000	ASEAN-Pacific Islands Forum Dialogue	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	-
310100100001000	ASEAN Dialogue on the Ethical Dimensions of Artificial Intelligence	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	3,500,000.00	3,500,000.00	-	-
310100100001000	Workshop on Oceans Governance	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-
310100100001000	ASEAN Workshop or Seminar on Law of the Sea	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-
310100100001000	Various trainings on ASEAN Conference Management for LGUs and other Government officials (with 2 resource persons and 2 coordinators)	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9)	Regular Agency Fund (01000000)	12,500,000.00	12,500,000.00	-	-
310100100001000	Press Conferences	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Meetings and Other Representation Expenses	5029903000	ASEAN	Public Bidding	Regular Agency Fund (01000000)	5,429,180.00	5,429,180.00	-	-
310100100001000	Rents - ICT Machinery and Equipment	5029905008	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Rents - Motor Vehicles	5029905003	ASEAN	Public Bidding	Regular Agency Fund (01000000)	2,508,000.00	2,508,000.00	-	-
310100100001000	Other Subscription Expenses (ICT)	5029907099	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	150,015.20	150,015.20	-	-
310100100001000	Postage and Courier Services	5020501000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Membership Dues and Contributions to Organizations*	5029906000	ASEAN	National Competitive Bidding - Others	Regular Agency Fund (01000000)	95,397,000.00	95,397,000.00	-	-

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