

## Department of Foreign Affairs Annual Procurement Plan for CY 2017

Code (PAP)	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Total	Estimated Budge MOOE
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award			
		Daily Operations								
		Office Supplies (Part A of APP-CSE)	Various Offices	Agency-to-Agency				GAA		23,909,856.73
		Office Supplies (Part B of APP-CSE)	Various Offices	PB/SVP/S				GAA		25,230,583.86
		Newspapers and Magazine	Various Offices	PB/SVP/DC				GAA		2,880,782.10
		Postage Pouch and Courier Services	Various Offices	PB/SVP				GAA		3,038,452.09
		Telephone-Landline	Various Offices					GAA		8,143,000.00
		Telephone - Landline & Mobile	OPPC					GAA		204,000.00
		Assistant Secretary's Direct line telephone/mobile	OAMSS					GAA		100,000.00
		Ex-Director, Direct line telephone /mobile	OAMSS					GAA		100,000.00
		Telephone-Mobile	Various Offices					GAA		8,748,600.00
		TV Cable Subscription	Various Offices					GAA		905,400.00
		Internet Subscription	Various Offices					GAA		2,941,178.00
		Internet Subscription (Online subscription of Financial Times and The Economist Magazine	OPD					GAA		41,000.00
		Lease of Information Technology Equipment	Various Offices					GAA		16,348,712.00
		Lease of Photocopying Machine	Various Offices					GAA		21,209,671.80
		Lease of Motor Vehicle	Various Offices					GAA		36,788,000.00
		UTILITIES EXPENSES	OCA					GAA		
		Water Expenses- Tap Water Supply	OCA					GAA		
		ASEANA	OCA					GAA		3,000,000.00
		SOS	OCA					GAA		1,836,000.00
		RCOS	OCA					GAA		2,500,000.00
		Electricity Expenses	OCA					GAA		
		ASEANA	OCA					GAA		16,000,000.00
		SOS	OCA					GAA		3,000,000.00
		RCOS	OCA					GAA		10,000,000.00
		RENT EXPENSES	OCA					GAA		
		Buildings and Structures- Rental of ASEANA/RCOS	OCA					GAA		4,856,000.00
		Office Space	OCA					GAA		
		Buildings and Structures- Rental of RCOS Living Quarters	OCA					GAA		3,780,000.00
		PROFESSIONAL SERVICES	OFMS					GAA		1,550,000.00
		Auditing Services	OFMS					GAA		
		Hiring of Services for the Installed Documentum Project Version 6.6	OFMS					GAA		1,450,000.00
		REPAIRS AND MAINTENANCE - Buildings	ASPAC	Small Value Procurement				GAA		176,000.00
		REPAIRS AND MAINTENANCE - Furniture and Fixtures	ASPAC	Small Value Procurement				GAA		33,000.00
		Rents - Office Space	ASEAN	Lease of Venue				GAA		1,700,000.00
		Printing and Binding Expenses	ISU	Small Value Procurement				GAA		200,000.00
		Representation Expense	ISU					GAA		120,000.00
		Drinking water supply	OAA					GAA		9,240.00
		Engineering and Carpentry Supplies	OCA	Small Value Procurement				GAA		100,000.00
		Gasoline, Oil & Lubricants- (4 Vehicles)	OCA	SVP/DC				GAA		500,000.00

	1 00 01 0001 03 - 046	Passport Booklets	OCA	Agency-to-Agency					GAA		2,967,518,000.00
	1 00 01 0001 03 - 062	Legal Services- Hiring of Court Interpreter- PCIE Palawan and Zamboanga	OCA	Highly Technical Consultant					GAA		269,000.00
	1 00 01 0001 03 - 063	ICT Consultancy Services- Hiring of pool IT Experts to make the automated infrastructure projects for Authentication certificates	OCA	Highly Technical Consultant					GAA		250,000.00
	1 00 01 0001 03 - 064	Technical Support- Outsourced personnel for OCA, SO and RCO	OCA	Public Bidding					GAA		56,000,000.00
	1 00 01 0001 03 - 065	Environmental/ Sanitary Services- ASEANA's Pest Control	OCA	PB/SVP					GAA		360,000.00
	1 00 01 0001 03 - 066	RCOs Pest Control (once a year)	OCA	PB/SVP					GAA		252,000.00
	1 00 01 0001 03 - 067	Janitorial Services- ASEANA, SOs and RCOs	OCA	Public Bidding					GAA		5,000,000.00
	1 00 01 0001 03 - 068	Security Services- ASEANA, SOs and RCOs	OCA	Public Bidding					GAA		30,000,000.00
	1 00 01 0001 03 - 069	General ICT Services- Maintenance of servers	OCA	PB/SVP					GAA		480,000.00
	1 00 01 0001 03 - 070	Other General Services	OCA						GAA		420,000.00
	1 00 01 0001 03 - 071	R & M - Office Equipment- ASEANA, SOs and RCOs	OCA	SVP/DC					GAA		200,000.00
	1 00 01 0001 03 - 072	R & M - Motor Vehicle- ASEANA, SOs and RCOs	OCA	SVP/DC					GAA		200,000.00
	1 00 01 0001 03 - 073	R & M - Furniture and Fixtures- ASEANA, SOs and RCOs	OCA	SVP/DC					GAA		200,000.00
	1 00 01 0001 03 - 074	R & M - IT Equipment- ASEANA, SOs and RCOs	OCA	SVP/DC					GAA		200,000.00
	1 00 01 0001 03 - 075	Membership Dues and Contributions to Organization - ASEANA Business Park Annual Membership Fee	OCA						GAA		391,000.00
	1 00 01 0001 03 - 076	INSURANCE EXPENSES - RCOs' insurance of Government property	OCA						GAA		50,000.00
	1 00 01 0001 03 - 082	Annual ICAO Public Key Directory and Operator Fees	OCA						GAA		1,200,000.00
	1 00 01 0001 03 - 090	Other extraordinary expenses	OCA						GAA		129,000.00
	3 01 01 0001 08 - 043	Extraordinary and Miscellaneous Expenses (Christmas Expenses, Gifts, Cards, Donations)	OEA						GAA		50,000.00
	3 01 01 0001 08 - 044	Membership Dues and Contribution to Organization (For Use and Assoc if needed)	OEA						GAA		25,000.00
	3 01 01 0001 08 - 052	Printing and Binding Expenses	OEA	Small Value Procurement					GAA		50,000.00
	3 01 01 0001 08 - 053	Professional Services	OEA						GAA		50,000.00
	1 00 01 0001 06 - 008	Accountable Forms (FA Form No. 89 - Official Receipt)	OFMS	Agency-to-Agency					GAA		560,000.00
	1 00 01 0001 06 - 009	Textbooks and Instructional Materials	OFMS	SVP/DC					GAA		40,000.00
		GAD related Expenses	OFMS						GAA		299,272.00
	1 00 01 0001 06 - 025	Association of Government Internal Auditors (AGIA) Seminars for the 1st QTR 2017 - Registration Fees	OFMS						GAA		54,000.00
	1 00 01 0001 06 - 026	Association of Government Internal Auditors (AGIA) Seminars for the 2nd QTR 2017 - Registration Fees	OFMS						GAA		54,000.00
	1 00 01 0001 06 - 027	Association of Government Internal Auditors (AGIA) Seminars for the 3rd QTR 2017 - Registration Fees	OFMS						GAA		54,000.00
	1 00 01 0001 06 - 028	Association of Government Internal Auditors (AGIA) Seminars for the 4th QTR 2017 - Registration Fees	OFMS						GAA		54,000.00

		Legal Services: Notarization of Contracts & Other Legal Documents and Filing of Pleadings before Judicial & Quasi Judicial Bodies	OIA						GAA		20,000.00
	2 00 01 0001 01 - 025	Regular Office Meetings, Follow Up Meetings, Inter-Office Meetings, Inter-Agency Meetings	OIA						GAA		65,000.00
	2 00 01 0001 01 - 026	Extraordinary and Miscellaneous Expenses	OIA						GAA		72,000.00
	2 00 01 0001 01 - 027	Taxes, Duties and Licenses	OIA						GAA		20,000.00
	1 00 01 0001 04 01 - 009	HRMO-hosted various official meetings	HRMO						GAA		300,000.00
	1 00 01 0001 04 01 - 010	Advertising Expense	HRMO						GAA		495,000.00
	1 00 01 0001 04 01 - 011	Printing and Binding Expenses	HRMO						GAA		517,200.00
	1 00 01 0001 04 01 - 012	Other Professional Services	HRMO						GAA		1,115,000.00
	1 00 01 0001 04 01 - 013	Extraordinary and Miscellaneous	HRMO						GAA		45,500.00
	1 00 01 0001 04 01 - 110	FIDELITY BOND PREMIUMS	HRMO						GAA		1,893,000.00
	1 00 01 0001 01 - 055	Lease of Office Equipment (Fax Machine)	OSec						GAA		499,671.80
	1 00 01 0001 01 - 059	Lease of Buildings and Structures	OSec		Lease of Venue				GAA		146,000.00
		Repairs and Maintenance Expenses	OSec						GAA		
	1 00 01 0001 01 - 061	Repairs and Maintenance - Office Equipment	OSec		SVP/DC				GAA		300,000.00
	1 00 01 0001 01 - 062	Repairs and Maintenance - Motor Vehicle	OSec		SVP/DC				GAA		450,000.00
	1 00 01 0001 01 - 063	Repairs and Maintenance - Motor Vehicle (Official Repairs and Maintenance - Furniture and Fixtures (Re-upholstery)	OSec		SVP/DC				GAA		660,000.00
	1 00 01 0001 01 - 064	Repairs and Maintenance - Office Space (re- Publication on International Relations) etc.	OSec		SVP/DC				GAA		200,000.00
	1 00 01 0001 01 - 065	Heritage Book	OSec						GAA		500,000.00
	1 00 01 0001 01 - 067	Printing and Publication - Other Titles	OSec						GAA		240,000.00
	1 00 01 0001 01 - 068	Performers during the Welcome Dinner for Global Conference for Heads of Posts	OSec						GAA		300,000.00
	1 00 01 0001 01 - 070	Conference for Heads of Posts	OSec		Sec. 53.6				GAA		200,000.00
	1 00 01 0001 01 - 071	wake and for other occasions flower arrangements	OSec		Small Value Procurement				GAA		190,000.00
	1 00 01 0001 01 - 072	Grocery items (gifts)	OSec		PB/SVP				GAA		450,000.00
	1 00 01 0001 01 - 073	Christmas Gift Baskets	OSec		PB/SVP				GAA		180,000.00
	1 00 01 0001 01 - 074	Cognac, Champagne, sparkling wine, whisky, fruit	OSec		PB/SVP				GAA		900,000.00
	1 00 01 0001 01 - 076	Purchase of Orchid Plants	OSec		SVP/DC				GAA		64,800.00
	1 00 01 0001 01 - 077	Purchase of Poinsettia plants	OSec		SVP/DC				GAA		112,500.00
	1 00 01 0001 01 - 078	Purchase of Gifts, Tokens, Souvenirs	OSec		SVP/DC				GAA		800,000.00
	1 00 01 0001 01 - 079	Reimbursement of Gasoline, Oil & Lubricant	OSec		SVP/DC				GAA		300,000.00
	1 00 01 0001 01 - 080	Reimbursement of Gasoline, Oil & Lubricant	OSec		SVP/DC				GAA		665,000.00
	1 00 01 0001 01 - 081	Reimbursement of Gasoline, Oil & Lubricant	OSec		SVP/DC				GAA		200,000.00
	1 00 01 0001 01 - 082	Procurement of Representation Supplies	OSec						GAA		336,000.00
		PUBLICATION: Publication of the DFA Accomplishment Report that will be disseminated to all units of the Department, government agencies and the diplomatic corps	OPPC						GAA		350,000.00
	2 00 01 0002 01 - 010	Health & wellness	OAMSS						GAA		800,000.00
	1 00 01 0001 04 03 - 009	Procurement and Disposal Training	OAMSS						GAA		100,000.00
	1 00 01 0001 04 03 - 010	Training for PMD-OAMSS personnel	OAMSS						GAA		500,000.00
	1 00 01 0001 04 03 - 012	Facilities management Seminar	OAMSS						GAA		100,000.00
	1 00 01 0001 04 03 - 013	Autodesk MicroCADD rexit	OAMSS						GAA		60,000.00
	1 00 01 0001 04 03 - 019	Electrical ( merarco )	OAMSS						GAA		50,000,000.00
	1 00 01 0001 04 03 - 020	Water ( maynilad )	OAMSS						GAA		10,000,000.00
	1 00 01 0001 04 03 - 026	Environment, plants / Sanitary services	OAMSS						GAA		100,000.00
	1 00 01 0001 04 03 - 027	Pest control services	OAMSS		Public Bidding				GAA		2,000,000.00
	1 00 01 0001 04 03 - 028	Janitorial Services	OAMSS		Public Bidding				GAA		65,000,000.00
	1 00 01 0001 04 03 - 029	Outsourced building maintenance company	OAMSS		Public Bidding				GAA		20,000,000.00

		Repair and Maintenance	OAMSS							GAA		
	1 00 01 0001 04 03 - 030	Furniture and fixture	OAMSS	Small Value Procurement						GAA		200,000.00
	1 00 01 0001 04 03 - 031	Repair and maintenance ( for cellphone )	OAMSS							GAA		100,000.00
	1 00 01 0001 04 03 - 032	Maintenance services including replacement of part of elevators at main building	OAMSS	SVP/DC						GAA		2,000,000.00
	1 00 01 0001 04 03 - 033	Maintenance services including replacement of part of elevators at South wing	OAMSS	SVP/DC						GAA		1,000,000.00
	1 00 01 0001 04 03 - 034	Maintenance services including replacement of part of elevators / escalator at OCA-ASEANA	OAMSS	SVP/DC						GAA		2,000,000.00
	1 00 01 0001 04 03 - 035	Maintenance services of generator set including replacement of parts	OAMSS	SVP/DC						GAA		500,000.00
	1 00 01 0001 04 03 - 036	Maintenance services of Power center including replacement of parts	OAMSS	SVP/DC						GAA		500,000.00
	1 00 01 0001 04 03 - 037	Maintenance services of Fire detection and alarm system and paging system including replacement of parts	OAMSS	SVP/DC						GAA		500,000.00
	1 00 01 0001 04 03 - 038	Replacement of mirror of comfort room at OCA-ASEANA	OAMSS	Small Value Procurement						GAA		250,000.00
	1 00 01 0001 04 03 - 039	Rewinding of electric motors ( various size )	OAMSS	SVP/DC						GAA		200,000.00
	1 00 01 0001 04 03 - 040	Repair of Air compressor ( various size )	OAMSS	SVP/DC						GAA		50,000.00
	1 00 01 0001 04 03 - 041	DFA main office gate	OAMSS	Small Value Procurement						GAA		500,000.00
	1 00 01 0001 04 03 - 042	Glass door, main	OAMSS	Small Value Procurement						GAA		300,000.00
	1 00 01 0001 04 03 - 043	Glass door, OCA-ASEANA	OAMSS	Small Value Procurement						GAA		300,000.00
	1 00 01 0001 04 03 - 044	Window glass, main	OAMSS	Small Value Procurement						GAA		100,000.00
	1 00 01 0001 04 03 - 045	Window glass, OCA	OAMSS	Small Value Procurement						GAA		100,000.00
	1 00 01 0001 04 03 - 046	upholstery and repair	OAMSS	SVP/DC						GAA		200,000.00
	1 00 01 0001 04 03 - 047	Repair and improvement of DFA motorpool	OAMSS	PB/SVP/DC						GAA		1,000,000.00
	1 00 01 0001 04 03 - 048	Repair and improvement of DFA multipurpose Hall ( basketball court )	OAMSS	PB/SVP/DC						GAA		1,000,000.00
	1 00 01 0001 04 03 - 049	Insurance for DFA Properties	OAMSS							GAA		12,000,000.00
	1 00 01 0001 04 03 - 050	Fidelity bond	OAMSS							GAA		2,000,000.00
	1 00 01 0001 04 03 - 052	Lease of Container van	OAMSS	Small Value Procurement						GAA		500,000.00
	1 00 01 0001 04 03 - 053	lease of radio	OAMSS	Small Value Procurement						GAA		500,000.00
	1 00 01 0001 04 03 - 054	Lease of Airlift	OAMSS	Small Value Procurement						GAA		700,000.00
	1 00 01 0001 04 03 - 055	Lease of Sound system and equipment	OAMSS	Small Value Procurement						GAA		800,000.00
	1 00 01 0001 04 03 - 056	Lease of Industrial Motor ( different size )	OAMSS	Small Value Procurement						GAA		250,000.00
	1 00 01 0001 04 03 - 057	Philippine National Flag, Asstd size	OAMSS	PB/SVP						GAA		2,000,000.00
	1 00 01 0001 04 03 - 058	Internation flags	OAMSS	PB/SVP						GAA		450,000.00
	1 00 01 0001 04 03 - 059	Air conditioner ( window type )	OAMSS	Small Value Procurement						GAA		50,000.00
	1 00 01 0001 04 03 - 060	television	OAMSS	Small Value Procurement						GAA		50,000.00
	1 00 01 0001 04 03 - 061	Christmas Décor	OAMSS	Small Value Procurement						GAA		500,000.00

	1 00 01 0001 04 03 - 062	Senior Executive chair	OAMSS	Small Value Procurement					GAA		50,000.00
	1 00 01 0001 04 03 - 063	Junior Executive chair	OAMSS	Small Value Procurement					GAA		150,000.00
	1 00 01 0001 04 03 - 064	Steel filing cabinet	OAMSS	Small Value Procurement					GAA		100,000.00
	1 00 01 0001 04 03 - 066	Training and seminar driver/ troubleshooting / mechanical	OAMSS						GAA		300,000.00
	1 00 01 0001 04 03 - 067	maintenance and repairs & spare parts Oil Lubricant / part / tire	OAMSS						GAA		2,340,000.00
	1 00 01 0001 04 03 - 068	toll fee For DFA official vehicle	OAMSS						GAA		350,000.00
	1 00 01 0001 04 03 - 069	insurance and registration of motor vehicle	OAMSS						GAA		500,000.00
	1 00 01 0001 04 03 - 070	Drinking water	OAMSS						GAA		2,000,000.00
	1 00 01 0001 04 03 - 071	Security personnel	OAMSS	Public Bidding					GAA		98,178,000.00
	1 00 01 0001 04 03 - 073	lease of 3 buses ( team building , health & wellness and Training	OAMSS	Small Value Procurement					GAA		500,000.00
	1 00 01 0001 04 03 - 076	Supplies and equipment for MIS and PABX	OAMSS	PB/SVP/DC					GAA		1,000,000.00
	1 00 01 0001 04 03 - 077	Advance Cybersecurity Solution	OAMSS	Public Bidding					GAA		6,000,000.00
	1 00 01 0001 04 03 - 078	Unified Threat Management	OAMSS	Public Bidding					GAA		3,500,000.00
	1 00 01 0001 04 03 - 079	Clean Pipe Internet Security Service	OAMSS	Public Bidding					GAA		3,000,000.00
	1 00 01 0001 04 03 - 080	Primary internet services	OAMSS	Public Bidding					GAA		3,500,000.00
	1 00 01 0001 04 03 - 081	Secondary internet service	OAMSS	Public Bidding					GAA		2,500,000.00
	1 00 01 0001 04 03 - 082	Diplomatic Pouch and Courier Local ( Metro Manila )	OAMSS	Public Bidding					GAA		32,000,000.00
	1 00 01 0001 04 03 - 083	Pouch Labels	OAMSS						GAA		650,000.00
	1 00 01 0001 04 03 - 084	DFA Action center lines	OAMSS						GAA		350,000.00
	1 00 01 0001 04 03 - 087	Repair and maintenance: DFA server	OAMSS	SVP/DC					GAA		200,000.00
	1 00 01 0001 04 03 - 088	Repair and maintenance: DFA e-mail systems	OAMSS	SVP/DC					GAA		350,000.00
	1 00 01 0001 04 03 - 089	Repair and maintenance: DFA PABX system maintenance agreement	OAMSS	SVP/DC					GAA		1,500,000.00
	1 00 01 0001 04 03 - 090	Repair and maintenance: ECMS Maintenance	OAMSS	SVP/DC					GAA		2,500,000.00
	1 00 01 0001 04 03 - 091	Repair and maintenance: DFA WIFI, DHCP Server and Structured Cabling	OAMSS	SVP/DC					GAA		1,500,000.00
	1 00 01 0001 04 03 - 108	Steel filing cabinet	OAMSS	Small Value Procurement					GAA		76,000.00
	1 00 01 0001 04 03 - 109	Digital camera	OAMSS	Small Value Procurement					GAA		10,000.00
	1 00 01 0001 04 03 - 110	Digital Voice recorder	OAMSS	Small Value Procurement					GAA		12,600.00
	1 00 01 0001 04 03 - 111	Electric fan stan type	OAMSS	Small Value Procurement					GAA		1,802.94
	1 00 01 0001 04 03 - 112	paper trimmer/ cutting machine	OAMSS	Small Value Procurement					GAA		9,237.00
	1 00 01 0001 04 03 - 113	external hard drive	OAMSS	Small Value Procurement					GAA		8,000.00
	1 00 01 0001 04 03 - 114	Portable speakers	OAMSS	Small Value Procurement					GAA		1,500.00
	1 00 01 0001 04 03 - 115	Extension Cord	OAMSS	Small Value Procurement					GAA		3,000.00
	1 00 01 0001 04 03 - 116	USB - 64 GB	OAMSS	Small Value Procurement					GAA		8,387.00
	3 01 01 0002 01 - 038	Printing Expenses (Asec's calling cards)	UNIO	SVP/DC					GAA		16,800.00
	3 01 01 0002 01 - 039	Book Publications-Printing Expenses	UNIO	Small Value Procurement					GAA		3,679.12

	1 00 01 0001 09 - 015	Lease of Handheld Radio	OP	Small Value Procurement					GAA		570,000.00
	1 00 01 0001 09 - 016	Lease of Diplomatic Identification Printer	OP	Small Value Procurement					GAA		590,000.00
	1 00 01 0001 09 - 019	Printing of Diplomatic List for 2016	OP						GAA		180,000.00
	1 00 01 0001 09 - 023	Repairs and Maintenance - Office Structure	OP	Small Value Procurement					GAA		380,000.00
	1 00 01 0001 09 - 024	Repairs and Maintenance - (Fix/Repair of Property Room)	OP	Small Value Procurement					GAA		30,000.00
	1 00 01 0001 09 - 025	Repairs of Furnitures and Fixtures (Conference Table and Chairs)	OP	Small Value Procurement					GAA		70,000.00
	3 01 01 0001 04 - 008	Repairs and Maintenance - Furniture and Fixtures	UMWA	Small Value Procurement					GAA		10,000.00
	3 01 01 0001 04 - 009	Repairs and Maintenance - ICT Office Equipment	UMWA	Small Value Procurement					GAA		10,000.00
	3 01 01 0001 04 - 015	Advertising Expense	UMWA	Small Value Procurement					GAA		100,000.00
	3 01 01 0001 04 - 016	Printing Expenses - Tarpaulin	UMWA	Small Value Procurement					GAA		10,000.00
	3 01 01 0001 04 - 017	Printing Expenses - Printing of Maps/Framing	UMWA	Small Value Procurement					GAA		20,000.00
	3 01 01 0001 04 - 020	Repainting of OMTWA Admin Office-Materials	UMWA	Small Value Procurement					GAA		10,000.00
	3 01 01 0001 04 - 021	Assistance-to- National (ATN Fund)	UMWA						GAA		400,000,000.00
	3 01 01 0001 04 - 022	Legal Assistance Services (LAF)	UMWA						GAA		100,000,000.00
	3 01 01 0001 04 - 023	Membership Dues and Contribution to Organization	UMWA						GAA		50,000.00
	3 01 01 0001 04 - 024	Membership of Assistant Secretary Reynaldo A. Catapang to Softtel Hotel	UMWA						GAA		8,600.00
	3 01 01 0001 04 - 025	Highly Technical Consultant 1	UMWA						GAA		1,379,310.34
	3 01 01 0001 04 - 026	Highly Technical Consultant 2	UMWA						GAA		1,034,482.80
	3 01 01 0001 02 - 094	Wifi connection (for laptop computer use)	UIER						GAA		108,000.00
	3 01 01 0001 02 - 100	Dropbox subscription	UIER						GAA		5,000.00
	3 01 01 0001 02 - 101	Gmail storage subscription	UIER						GAA		10,000.00
	3 01 01 0001 02 - 102	Akubo Basic Database software	UIER						GAA		15,000.00
	3 01 01 0001 01 - 029	Textbooks and instructional materials	UP						GAA		100,000.00
	3 01 01 0001 01 - 037	REPAIR AND MAINTENANCE EXPENSE-Furniture and Fixtures	UP	Small Value Procurement					GAA		50,000.00
	3 01 01 0001 01 - 038	PRINTING & BINDING EXPENSES	UP	Small Value Procurement					GAA		40,000.00
	1 00 01 0001 08 - 006	Prepaid Call cards	DLU	Small Value Procurement					GAA		64,800.00
	1 00 01 0001 08 - 008	Extraordinary - Dinner/Lunch/Meetings/Reception Hosting	DLU						GAA		60,000.00
	1 00 01 0001 08 - 009	Miscellaneous - Printing of calling cards, thank you cards and banners / Cost of miscellaneous items purchased for official use of the Assistant Secretary / Cost of membership cards: hotels/clubs/organization / Cost of mass cards, donation, flowers	DLU						GAA		72,000.00
	1 00 01 0001 08 - 0010	Token/Gifts for senators, congressmen, chief-of-staff, Comm Sec, Senate, HOR,CA Officers and DLU contacts	DLU						GAA		65,000.00
	3 01 01 0001 09 - 044	Repairs and Maintenance - IT Equipment	MOAO	Small Value Procurement					GAA		75,000.00

[illegible]





	Meal/Fuel Allowance for Security/Protocol	ASPAC						GAA		2,500.00
	Incidental Expenses	ASPAC						GAA		2,500.00
3 01 01 0001 05 - 045	9th PH-Brunei JCBC, Manila	ASPAC				Jan-Jun 2017		GAA		
	Lease of Venue	ASPAC	Lease of Venue					GAA		70,000.00
	Lease of Motor Vehicle	ASPAC	Small Value Procurement					GAA		20,000.00
	Ordered Meals and Beverages	ASPAC						GAA		15,000.00
	Meal/Fuel Allowance for Security/Protocol	ASPAC						GAA		2,500.00
	Incidental Expenses	ASPAC						GAA		2,500.00
3 01 01 0001 05 - 046	9th PH-Indonesia, Manila	ASPAC				Jan-Jun 2017		GAA		
	Lease of Venue	ASPAC	Lease of Venue					GAA		70,000.00
	Lease of Motor Vehicle	ASPAC	Small Value Procurement					GAA		20,000.00
	Ordered Meals and Beverages	ASPAC						GAA		15,000.00
	Meal/Fuel Allowance for Security/Protocol	ASPAC						GAA		2,500.00
	Incidental Expenses	ASPAC						GAA		2,500.00
3 01 01 0001 05 - 047	9th PH-Myanmar JCBC, Manila	ASPAC				Jan-Jun 2017		GAA		
	Lease of Venue	ASPAC	Lease of Venue					GAA		70,000.00
	Lease of Motor Vehicle	ASPAC	Small Value Procurement					GAA		20,000.00
	Ordered Meals and Beverages	ASPAC						GAA		15,000.00
	Meal/Fuel Allowance for Security/Protocol	ASPAC						GAA		2,500.00
	Incidental Expenses	ASPAC						GAA		2,500.00
3 01 01 0001 05 - 048	1st PH-Laos Joint Commission for Bilateral Cooperation (JCBC) Meeting, Manila	ASPAC				Jan-Jun 2017		GAA		
	Lease of Venue	ASPAC	Lease of Venue					GAA		70,000.00
	Lease of Motor Vehicle	ASPAC	Small Value Procurement					GAA		20,000.00
	Ordered Meals and Beverages	ASPAC						GAA		15,000.00
	Incidental Expenses	ASPAC						GAA		2,500.00
	Contingency	ASPAC						GAA		2,500.00
3 01 01 0001 05 - 049	4th Philippines-Mongolia Policy Consultations, Philippines	ASPAC				Jul-Dec 2017		GAA		
	Lease of Venue	ASPAC	Lease of Venue					GAA		85,000.00
	Lease of Motor Vehicle	ASPAC	Small Value Procurement					GAA		20,000.00
	Ordered Meals and Beverages	ASPAC						GAA		15,000.00
	Incidental Expenses	ASPAC						GAA		5,000.00
	Contingency	ASPAC						GAA		5,000.00
3 01 01 0001 05 - 050	ASPAC Participation in the Asean-India Meeting, Philippines	ASPAC				Jan-Mar 2017		GAA		
	Lease of Venue	ASPAC	Lease of Venue					GAA		85,000.00
	Lease of Motor Vehicle	ASPAC	Small Value Procurement					GAA		20,000.00
	Ordered Meals and Beverages	ASPAC						GAA		15,000.00
	Incidental Expenses	ASPAC						GAA		5,000.00
	Contingency	ASPAC						GAA		5,000.00
3 01 01 0001 05 - 051	13th PH-India Policy Consultations, 4th Strategic Dialogue, Philippines	ASPAC				Mar-Jun 2017		GAA		
	Lease of Venue	ASPAC	Lease of Venue					GAA		85,000.00
	Lease of Motor Vehicle	ASPAC	Small Value Procurement					GAA		20,000.00
	Ordered Meals and Beverages	ASPAC						GAA		15,000.00
	Meal/Fuel Allowance for Security/Protocol	ASPAC						GAA		5,000.00
	Incidental Expenses	ASPAC						GAA		5,000.00

	3 01 01 0001 05 - 052	2nd PH-Sri Lanka Policy Consultations, Manila	ASPAC				Mar-Jun 2017	GAA		
		Lease of Venue	ASPAC	Lease of Venue				GAA		70,000.00
		Lease of Motor Vehicle	ASPAC	Small Value Procurement				GAA		20,000.00
		Ordered Meals and Beverages	ASPAC					GAA		15,000.00
		Meal/Fuel Allowance for Security/Protocol	ASPAC					GAA		2,500.00
		Incidental Expenses	ASPAC					GAA		2,500.00
	3 01 01 0001 05 - 053	4th PH-Australia Strategic Dialogue, Philippines	ASPAC				Jul-Sept 2017	GAA		
		Lease of Venue	ASPAC	Lease of Venue				GAA		95,000.00
		Lease of Motor Vehicle	ASPAC	Small Value Procurement				GAA		20,000.00
		Ordered Meals and Beverages	ASPAC					GAA		15,000.00
		Incidental Expenses	ASPAC					GAA		5,000.00
		Contingency	ASPAC					GAA		5,000.00
	3 01 01 0001 05 - 054	PH-China Border Committee Chairmen Conference, Davao City	ASPAC				Jul-Sept 2017	GAA		
		Lease of Venue	ASPAC	Lease of Venue				GAA		60,000.00
		Lease of Motor Vehicle	ASPAC	Small Value Procurement				GAA		20,000.00
		Ordered Meals and Beverages	ASPAC					GAA		10,000.00
		Incidental Expenses	ASPAC					GAA		2,500.00
		Contingency	ASPAC					GAA		2,500.00
	3 01 01 0001 05 - 055	Regional Consultations Meetings of Asia-Pacific Posts	ASPAC				Jun-Sept 2017	GAA		
		Lease of Venue	ASPAC	Lease of Venue				GAA		100,000.00
		Lease of Motor Vehicle	ASPAC	Small Value Procurement				GAA		20,000.00
		Honorarium for Speakers	ASPAC					GAA		10,000.00
	3 01 01 0001 05 - 056	Year-end Reception for ASPAC Embassies	ASPAC				Jun-Sept 2017	GAA		
		Lease of Venue	ASPAC	Lease of Venue				GAA		140,000.00
		Lease of Motor Vehicle	ASPAC	Small Value Procurement				GAA		20,000.00
		Incidental Expenses	ASPAC					GAA		5,000.00
		Contingency	ASPAC					GAA		5,000.00
	3 01 01 0001 05 - 057	Team Building Activity	ASPAC				Oct-Dec 2017	GAA		
		Lease of Venue	ASPAC	Lease of Venue				GAA		80,000.00
		Lease of Motor Vehicle	ASPAC	Small Value Procurement				GAA		20,000.00
		Honorarium for Speakers	ASPAC					GAA		10,000.00
		Contingency	ASPAC					GAA		4,000.00
	3 01 01 0001 05 - 058	Development Cooperation Programs for ASPAC Countries in cooperation with Foreign Service Institute	ASPAC					GAA		
		For Transfer to FSI - implementing agency	ASPAC					GAA		1,094,000.00
	3 01 01 0001 01 - 027	Team Building (lease of venue inclusive of accommodation and meals an use of function room)	UP	LOV/SVP				GAA		60,400.00
	3 01 01 0002 02 - 096	FSI Mangrove Forum on ASEAN-related issues	ASEAN				Mar 2017	GAA		
		Honoraria/Professional Fees	ASEAN					GAA		500,000.00
	3 01 01 0002 02 - 097	Printing of AICHR booklet	ASEAN				Jan 2017	GAA		450,000.00
	3 01 01 0002 02 - 098	ASEAN Matters Technical Board (AMTB) Meeting 1	ASEAN				Jan 2017	GAA		
		Catering Services	ASEAN	Small Value Procurement				GAA		
	3 01 01 0002 02 - 099	ASEAN Matters Technical Board (AMTB) Meeting 2	ASEAN				Feb 2017	GAA		100,000.00

	Catering Services	ASEAN	Small Value Procurement				GAA		100,000.00
	Customized AMTB Document Kit	ASEAN				Nov 2017	GAA		40,000.00
	Civil Society Organization (CSO) Meeting 1	ASEAN				Feb 2017	GAA		
	Catering Services	ASEAN	Small Value Procurement				GAA		100,000.00
	ASEAN Primer	ASEAN				Feb-Aug 2017	GAA		510,000.00
	First Quarter Consultation Meeting (with AM/PM snacks/lunch), 6 days	ASEAN				Jan-Dec 2017	GAA		63,000.00
	Second Quarter Consultation Meeting (with AM/PM snacks/lunch), 6 days	ASEAN				Jan-Dec 2017	GAA		63,000.00
	Third Quarter Consultation Meeting (with AM/PM snacks/lunch), 6 days	ASEAN				Jan-Dec 2017	GAA		63,000.00
	Fourth Quarter Consultation Meeting (with AM/PM snacks/lunch), 6 days	ASEAN				Jan-Dec 2017	GAA		63,000.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 1	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 2	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 3	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 4	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 5	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 6	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 7	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 8	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 9	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 10	ASEAN				Jan-Dec 2017	GAA		8,750.00
	Interagency Meetings in preparation of SOM Meeting, Post Ministerial Conferences and ASEAN Related Summits 11	ASEAN				Jan-Dec 2017	GAA		8,750.00
	ASCC/COCI Meeting 2	ASEAN				Jan-Dec 2017	GAA		5,000.00
	ASCC/COCI Meeting 3	ASEAN				Jan-Dec 2017	GAA		5,000.00
	ASCC/COCI Meeting 4	ASEAN				Jan-Dec 2017	GAA		5,000.00
	ASCC/COCI Meeting 5	ASEAN				Jan-Dec 2017	GAA		5,000.00
	ASCC/COCI Meeting 6	ASEAN				Jan-Dec 2017	GAA		5,000.00
	ASCC/COCI Meeting 7	ASEAN				Jan-Dec 2017	GAA		5,000.00
	ASCC/COCI Meeting 8	ASEAN				Jan-Dec 2017	GAA		5,000.00

	3 01 01 0002 02 - 125	ASCC/COCI Meeting 9	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 126	ASCC/COCI Meeting 10	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 127	ASCC/COCI Meeting 11	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 128	ASCC/COCI Meeting 12	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 129	Regular Meeting 1	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 130	Regular Meeting 2	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 131	Regular Meeting 3	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 132	Regular Meeting 4	ASEAN						Jan-Dec 2017	GAA		3,000.00
	3 01 01 0002 02 - 133	Regular Meeting 5	ASEAN						Jan-Dec 2017	GAA		3,000.00
	3 01 01 0002 02 - 134	Regular Meeting 6	ASEAN						Jan-Dec 2017	GAA		3,000.00
	3 01 01 0002 02 - 135	Regular Meeting 7	ASEAN						Jan-Dec 2017	GAA		3,000.00
	3 01 01 0002 02 - 136	Regular Meeting 8	ASEAN						Jan-Dec 2017	GAA		4,378.38
	3 01 01 0002 02 - 137	Consultation Meeting 1	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 138	Consultation Meeting 2	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 139	Consultation Meeting 3	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 140	Consultation Meeting 4	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 141	Consultation Meeting 5	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 142	Consultation Meeting 6	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 143	Preparatory Meeting 1	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 144	Preparatory Meeting 2	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 145	Preparatory Meeting 3	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 146	Preparatory Meeting 4	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 147	Preparatory Meeting 5	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 148	Preparatory Meeting 6	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 149	Follow up Meeting 1	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 150	Follow up Meeting 2	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 151	Follow up Meeting 3	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 152	Follow up Meeting 4	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 153	Follow up Meeting 5	ASEAN						Jan-Dec 2017	GAA		5,000.00
	3 01 01 0002 02 - 154	Follow up Meeting 6	ASEAN						Jan-Dec 2017	GAA		5,000.00
	1 00 01 0001 05 - 001	2016 FSO EXAMINATION - Psychological Test	BFSE						Mar-Apr 2017	GAA		
		Professional Fees	BFSE							GAA		500,000.00
		2016 FSO EXAMINATION - Oral Test	BFSE						Sept-Nov 2017	GAA		
	1 00 01 0001 05 - 002a	Lease of Venue	BFSE			Lease of Venue				GAA		486,000.00
	1 00 01 0001 05 - 002b	Ordered Meals and Beverages	BFSE							GAA		5,000.00
	1 00 01 0001 05 - 002b	Catering Services (3 days)	BFSE			Small Value Procurement				GAA		60,000.00
	1 00 01 0001 05 - 002c	Telephone - Mobile	BFSE							GAA		2,000.00
	1 00 01 0001 05 - 002d	Travel Fare Reimbursement	BFSE							GAA		8,000.00
	1 00 01 0001 05 - 002f	Honorarium/Professional Fees for Resource Speaker/s	BFSE							GAA		1,776,720.00
		2017 FSO EXAMINATIONS - Qualifying Test	BFSE						Mar-Sept 2017	GAA		
	1 00 01 0001 05 - 003a	Advertising Campaign (Print Ads and Digital/Online)	BFSE							GAA		947,000.00
	1 00 01 0001 05 - 003b	Fees for the Civil Service Commission (CSC) - QT 2017	BFSE							GAA		
	1 00 01 0001 05 - 003b	Professional Fees	BFSE							GAA		3,195,400.00
	1 00 01 0001 05 - 003d	Postage & Courier Services (Mailing Cost)	BFSE			Small Value Procurement				GAA		7,000.00
	1 00 01 0001 05 - 003e	Ordered Meals and Beverages	BFSE			Small Value Procurement				GAA		5,000.00
	1 00 01 0001 05 - 003f	Travel Fare Reimbursement	BFSE							GAA		9,000.00
	1 00 01 0001 05 - 003g	Telephone - Mobile	BFSE							GAA		2,000.00
		2017 FSO EXAMINATIONS - (Preliminary Interview and Written Test)	BFSE						Oct-Dec 2017	GAA		

	Lease of Venue	BFSE	Lease of Venue				GAA		100,000.00
	Ordered Meals and Beverages	BFSE	Small Value Procurement				GAA		5,000.00
	Catering Services (4 days)	BFSE	Small Value Procurement				GAA		60,000.00
	Travel Fare Reimbursement	BFSE					GAA		6,000.00
	Telephone - Mobile	BFSE					GAA		3,000.00
	Honorarium/Professional Fees for Resource Speaker/s	BFSE					GAA		1,332,600.00
	2017 CAREER MINISTER EXAMINATIONS	BFSE			Jun-Sept 2017		GAA		
	Lease of Equipment	BFSE	Small Value Procurement				GAA		231,000.00
	Lease of Venue	BFSE	Lease of Venue				GAA		150,000.00
	Catering Services (5 days)	BFSE	Small Value Procurement				GAA		100,000.00
	Ordered Meals and Beverages	BFSE	Small Value Procurement				GAA		5,000.00
	Travel Fare Reimbursement	BFSE					GAA		8,000.00
	Telephone - Mobile	BFSE					GAA		2,000.00
	Honorarium/Professional Fees for Resource Speaker/s	BFSE					GAA		342,280.00
	Training/Seminar/Workshop/Registration Fees	BFSE			Aug 2017		GAA		726,000.00
	2017 CARMIN Exam - Psychological Test	BFSE					GAA		400,000.00
	Professional Fees	BFSE					GAA		
	200 01 0002 03 - 006	IAS			Apr-Sept 2017		GAA		36,000.00
	Team Building Activities (TBA)	IAS	LOV/SVP				GAA		
	Lease of Venue and Rental of Motor Vehicle	IAS	Small Value Procurement				GAA		2,000.00
	Training or Seminar Kits/Materials/Petty TBA expenses via PCF disbursement	IAS					GAA		
	Seminar/Course on GAD by DBM, COA, AGIA, AGAP, GACPA and other government agencies and organization (GAD planning and budgeting, GAD auditing, GAD awareness, etc.)	IAS	LOV/SVP		Jan-Dec 2017		GAA		181,320.00
	200 01 0002 03 - 007	IAS					GAA		
	Trainings and Seminars hosted by COA, DBM, AGIA, PAGBA, AGAP, GACPA, PTC and other government agencies and organizations on Internal Audit-Related topics, Rules on Procurement, Philippine Budgeting System, Accounting Rules, ISO 9001:2008 – Internal Quality Audit and other relevant topics that may be helpful in the course of IAS audit, etc.	IAS	LOV/SVP		Jan-Dec 2017		GAA		81,600.00
	200 01 0002 03 - 008	IAS					GAA		
	200 01 0002 03 - 009	IAS	Small Value Procurement				GAA		80,000.00
	Hosting of Seminar on NGICS	IAS					GAA		
	Catering Services	IAS					GAA		
	Tokens, Plaques, Souvenirs and Give-Aways + Training or Seminar Kits/Materials/Incidental Expenses/Petty training expenses via PCF disbursement	IAS	Small Value Procurement				GAA		4,000.00
	200 01 0002 03 - 013	IAS					GAA		
	Inter-Office, Staff, and other Assorted Meetings and IAS hosting of the Weekly Huddle	IAS					GAA		
	200 01 0002 03 - 014	IAS	LOV/SVP				GAA		52,000.00
	Quarterly Management Conference	IAS					GAA		
	Catering Services	IAS	LOV/SVP				GAA		60,000.00



	lease of motor vehicle @ Php 8,000.00/van	OAA	Small Value Procurement					GAA		16,000.00
	lease of office equipment: copier	OAA	Small Value Procurement					GAA		15,000.00
	Token for VIP	OAA	Small Value Procurement					GAA		1,000.00
3 01 01 0001 07 01 - 016	3rd JCBQ, Manila, 3days	OAA	LOV/SVP					GAA		100,000.00
	lease of venue (3 breakout rooms & secretariat)	OAA	LOV/SVP					GAA		220,000.00
	meals: am/pm snacks/lunch	OAA	LOV/SVP					GAA		75,000.00
	welcome dinner @ Php 2,500	OAA	LOV/SVP					GAA		
	lease of transportation @ Php 8,000	OAA	Small Value Procurement					GAA		16,000.00
	hotel accommodation @ Php 10,000/rm, 2 nights)	OAA	LOV/SVP					GAA		60,000.00
	lease of equipment	OAA	Small Value Procurement					GAA		13,000.00
	interagency meetings @ Php 1,000.00/mtg	OAA						GAA		1,000.00
3 01 01 0001 07 01 - 017	Winter Escapade, Manila, February, 9 days	OAA	Small Value Procurement					GAA		16,000.00
	lease motor vehicles @ Php 8,000/day, 2 days	OAA	Small Value Procurement					GAA		6,000.00
	flowers for wreath laying	OAA	Small Value Procurement					GAA		3,000.00
	meals for OAA personnel	OAA	LOV/SVP					GAA		1,000.00
	interagency meetings @ Php 1,000.00/mtg	OAA						GAA		
3 01 01 0001 07 01 - 018	8th Regional meeting of Solidarity with Cuba, Manila, 2 days	OAA						GAA		15,000.00
	Coordination meeting with ICAP @ Php 5,000/mtg	OAA	Small Value Procurement					GAA		16,000.00
	lease of transportation @ Php 8,000/day, 2 days	OAA	LOV/SVP					GAA		30,000.00
	hosted lunch/dinner @ Php 3,000/pax	OAA						GAA		10,000.00
3 01 01 0001 07 01 - 019	PH-Venezuela Consultation Mechanism, Manila, 1 day	OAA	LOV/SVP					GAA		5,000.00
	lease of venue (video conference rental)	OAA	LOV/SVP					GAA		
	meals @ Php 500/pax	OAA	LOV/SVP					GAA		36,000.00
3 01 01 0001 07 01 - 022	PH-Brazil Consultation Mechanism, Manila	OAA	LOV/SVP					GAA		16,000.00
	lease of venue: room accommodation @ Php 9,000.00/rm	OAA	Small Value Procurement					GAA		102,000.00
	lease of transportation @ Php 8,000/day, 2 days	OAA	LOV/SVP					GAA		15,000.00
	Meals: breakfast/am/pm snacks/dinner reception @ Php 1,700.00/pax	OAA	Small Value Procurement					GAA		90,000.00
	lease of equipment (copier)	OAA	LOV/SVP					GAA		72,000.00
3 01 01 0001 07 01 - 023	Gender and Development Activity, 1 day, Manila	OAA	LOV/SVP					GAA		500.00
	lease of venue/ meals @ Php 3,000.00/pax	OAA	LOV/SVP					GAA		
	gift/token for resource person	OAA	Small Value Procurement					GAA		700,000.00
1 00 01 0001 03 - 084	OCA Team Building	OCA	LOV/SVP					GAA		300,000.00
	Lease of Venue/ Function Room ( overnight accommodation)	OCA	Small Value Procurement					GAA		150,000.00
	Ordered Meals and Beverages	OCA	Small Value Procurement					GAA		
	Lease of Motor Vehicles	OCA	Small Value Procurement					GAA		

	Honoraria/ Professional fees for Resource Speakers	OCA						GAA		50,000.00
1 00 01 0001 03 - 085	Online Consular Training and Education	OCA						GAA		
	Training Modules/ Seminar/ Registration Fees	OCA						GAA		250,000.00
	Technical Working Group Consultation Meeting with Bureau of Immigration	OCA						GAA		
1 00 01 0001 03 - 086	Lease of Venue *Inclusive of food and beverages	OCA	LOV/SVP					GAA		100,000.00
1 00 01 0001 03 - 087	6th PH-China Consular Consultations Meeting	OCA						GAA		
	Lease of Venue *Inclusive of food and beverages	OCA	LOV/SVP					GAA		150,000.00
	Room Accommodation (overnight)	OCA	LOV/SVP					GAA		70,000.00
	Rental of Equipment	OCA	Small Value Procurement					GAA		15,000.00
	Rental of Transportation	OCA	Small Value Procurement					GAA		15,000.00
	Gift/Token	OCA	Small Value Procurement					GAA		50,000.00
1 00 01 0001 03 - 088	Printing of Tarapulins, Citizens Charter as required by CSC and other information materials	OCA	Small Value Procurement					GAA		156,000.00
3 01 01 0001 08 - 022a	Regional Consultation Meeting of PH Heads of Posts in Europe, Q1	OEA				Jan-Mar 2017		GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		372,000.00
	Hotel Accommodation (for OUP/OEA Officials and Secretariat)	OEA	LOV/SVP					GAA		92,000.00
	Lease of Motor Vehicles	OEA	Small Value Procurement					GAA		30,000.00
	Lease of Equipment (Photocopier)	OEA	PB/DC					GAA		29,000.00
	Printing Materials	OEA	Small Value Procurement					GAA		15,000.00
	Special Briefing Materials	OEA						GAA		28,000.00
	Honoraria/Allowance for Speakers	OEA						GAA		34,191.30
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		14,000.00
3 01 01 0001 08 - 023	Visit to the PH of Belarus FM Vladimir Makei, Feb 2017	OEA				Feb 2017		GAA		
	Catering and/or Lease of Venue (including food and meals package for the officials and support staff)	OEA	LOV/SVP					GAA		60,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
	Meals and Gasoline Allowances for Security and Police Escorts	OEA						GAA		7,500.00
3 01 01 0001 08 - 024	Asia-Europe Meeting Day, 1 March 2017	OEA				Mar 2017		GAA		
	Lease of Venue and/or Catering (food and meals included)	OEA	LOV/SVP					GAA		160,000.00
	Tokens, Plaques, souvenirs and Give-aways	OEA						GAA		3,000.00
3 01 01 0001 08 - 025	10th PH-Russia Political Consultations, Q1/Q2	OEA				Jan-Jun 2017		GAA		
	Lease of Venue and/or Catering (food and meals)	OEA	LOV/SVP					GAA		169,672.73
	Tokens, Plaques, souvenirs and give-aways	OEA						GAA		6,573.30
3 01 01 0001 08 - 026	PH-Romania Political Consultations, Q1	OEA				Jan-Mar 2017		GAA		
	Lease of Venue and/or Catering (food and meals package)	OEA	LOV/SVP					GAA		35,000.00
	Tokens, Plaques, souvenirs and give-aways	OEA	Small Value Procurement					GAA		4,000.00



3 01 01 0001 08 - 027	6th PH-Finland Political Consultations, Q3	OEA					Jul-Sept 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		60,000.00
	Lease of Venue	OEA	LOV/SVP					GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
3 01 01 0001 08 - 028	4th PH-Sweden Bilateral Consultations, Q1	OEA					Jan-Mar 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		60,000.00
	Lease of Venue	OEA	LOV/SVP					GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
3 01 01 0001 08 - 029	3rd PH-Ireland Political Consultations, Q1	OEA					Jan-Mar 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		60,000.00
	Lease of Venue	OEA	LOV/SVP					GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
3 01 01 0001 08 - 030	4th PH-Turkey Political Consultations, Q3	OEA					Jan-Mar 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		60,000.00
	Lease of Venue	OEA	LOV/SVP					GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
3 01 01 0001 08 - 031	PH-Hungary Political Consultations, Q4	OEA					Oct-Dec 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		70,000.00
	Lease of Venue	OEA	LOV/SVP					GAA		10,000.00
	Tokens, Plaques, souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		9,672.73
3 01 01 0001 08 - 032	Visit to the Philippines of Italian Foreign Minister Paolo Gentiloni, January 2017	OEA					Jan 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		50,000.00
	Incidentals: Meals, Gasoline/Fuel Allowances, Phone Cards	OEA						GAA		15,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
3 01 01 0001 08 - 033	3rd PH-Germany Political Consultations, Q1	OEA					Jan-Mar 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		60,000.00
	Lease of Venue	OEA	LOV/SVP					GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
3 01 01 0001 08 - 034	Visit of Hungarian Foreign Minister Péter Szijjártó and 6th PH-Hungary Political Consultations, Q1	OEA					Jan-Mar 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		75,000.00
	Incidentals: Meals, Gasoline/Fuel Allowances, Phone Cards	OEA						GAA		20,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA	Small Value Procurement					GAA		4,000.00
3 01 01 0001 08 - 035	8th PH-Switzerland Political Consultations (Special Political Consultations), Q1	OEA					Jan-Mar 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEA	LOV/SVP					GAA		60,000.00

	Lease of Venue	OEА	LOV/SVP				GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEА	Small Value Procurement				GAA		4,000.00
3 01 01 0001 08 - 037	<b>PH-EU Senior Officials' Meeting, Q2/Q3</b>	OEА				Apr-Sept 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage, hotel room accommodations package for officials and support staff)	OEА	LOV/SVP				GAA		636,691.30
	Lease of Venue	OEА	LOV/SVP				GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEА	Small Value Procurement				GAA		4,000.00
3 01 01 0001 08 - 038	<b>European Ambassadors Forum, Q1, Q2 and Q3/Q4 (3 Forums)</b>	OEА					GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEА	LOV/SVP				GAA		250,000.00
	Lease of Venue	OEА	LOV/SVP				GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEА	Small Value Procurement				GAA		9,000.00
3 01 01 0001 08 - 039	<b>Official Visit of EU HRPV to PH, Q2</b>	OEА				Apr-Jun 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEА	LOV/SVP				GAA		50,000.00
	Lease of Venue	OEА	LOV/SVP				GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEА	Small Value Procurement				GAA		4,000.00
3 01 01 0001 08 - 040	<b>4th Round of PH-EU FTA Negotiations, Q2</b>	OEА				Apr-Jun 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEА	LOV/SVP				GAA		55,000.00
	Airfares	OEА					GAA		15,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEА	Small Value Procurement				GAA		4,000.00
3 01 01 0001 08 - 041	<b>Visit of Russian Foreign Minister Sergey Lavrov, Q2/Q3/Q4</b>	OEА				Apr-Dec 2017	GAA		
	Catering and/or Lease of Venue (including food and beverage package for officials and support staff)	OEА	LOV/SVP				GAA		50,000.00
	Incidentals: Meals, Fuel/Gasoline Allowance and Phone cards	OEА					GAA		15,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEА	Small Value Procurement				GAA		4,000.00
3 01 01 0001 08 - 042	<b>Team Building</b>	OEА					GAA		
	Lease of Motor Vehicle	OEА	Small Value Procurement				GAA		40,000.00
	Lease of Venue/Overnight stay	OEА	LOV/SVP				GAA		51,750.00
	Ordered meals and beverages	OEА	LOV/SVP				GAA		95,000.00
	Honoraria/Professional fees for Resource Speakers/Facilitator's Fees	OEА					GAA		10,000.00
1 00 01 0001 06 - 019	<b>OFMS Annual Planning and Review Conference</b>	OFMS					GAA		
	Lease of venue (with packaged meals and other deals)	OFMS	LOV/SVP				GAA		200,000.00
	Lease of Motor Vehicle	OFMS	Small Value Procurement				GAA		30,000.00
1 00 01 0001 06 - 020	<b>OFMS Year End Fellowship Conference</b>	OFMS					GAA		
	Lease of venue (with packaged meals and other deals)	OFMS	LOV/SVP				GAA		540,000.00

	Lease of Motor Vehicle	OFMS	Small Value Procurement				GAA		80,000.00
1 00 01 0001 06 - 024	Team Building Activity	OFMS			Mar 2017		GAA		
	Lease of venue (with packaged meals and other deals)	OFMS	LOV/SVP				GAA		750,000.00
	Lease of Motor Vehicle	OFMS	Small Value Procurement				GAA		80,000.00
1 00 01 0001 06 - 029	COA Seminar	OFMS			Jun 2017		GAA		600,000.00
	Lease of Venue	OFMS	LOV/SVP		Sept 2017		GAA		525,000.00
1 00 01 0001 06 - 030	Stress Management/Wellness Seminar	OFMS	LOV/SVP				GAA		70,000.00
	Lease of Venue	OFMS	Small Value Procurement				GAA		
	Lease of motor vehicle	OFMS					GAA		
1 00 01 0001 06 - 035	Regular, Follow-Up or Emergency Meetings and Consultations	OFMS			Jan-Dec 2017		GAA		
	Ordered Meal and Beverages	OFMS	Small Value Procurement				GAA		150,000.00
	Various meetings with DBM, COA, BTR, other offices in the Department as well as other oversight agencies.	OFMS					GAA		
1 00 01 0001 06 - 036	OFMS Assembly Meetings	OFMS			Mar-Dec 2017		GAA		
	Catering Services	OFMS	LOV/SVP				GAA		132,000.00
2 00 01 0001 01 - 015	Mandatory Continuing Legal Education (MCLE)	OLA			Oct 2017		GAA		300,000.00
	Honorarium -	OLA					GAA		100,000.00
	Catering Services -	OLA	LOV/SVP		Sept 2017		GAA		75,000.00
2 00 01 0001 01 - 016	Team Building	OLA					GAA		
	Lease of Venue -	OLA	LOV/SVP				GAA		
	Transportation Services -	OLA	Small Value Procurement				GAA		25,000.00
1 00 01 0001 04 01 - 007a	HRMO Planning Conference	HRMO			Mar 2017		GAA		90,000.00
	Catering	HRMO	LOV/SVP				GAA		10,000.00
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	HRMO					GAA		10,000.00
	Miscellaneous Expenses	HRMO					GAA		260,000.00
1 00 01 0001 04 01 - 016	(HTC) Psychologists' professional fee for Wellness Seminar for FSPs (Kuwait and Singapore)	HRMO					GAA		
	Conduct of Wellness Seminar for OCA frontliners assigned in ASEANA and other Satellite offices	HRMO			Oct 2017		GAA		
1 00 01 0001 04 01 - 017	lease of venue (30 participants, 3speakers/4HRMO officers/3 members of the WFAU secretariat	HRMO	LOV/SVP				GAA		300,000.00
	Incidental expenses	HRMO					GAA		10,000.00
	Conduct of Wellness Seminars for recalled personnel (4 batches)	HRMO			Mar-Oct 2017		GAA		
1 00 01 0001 04 01 - 018	lease of venue (30 participants, 3 speakers, 4 HRMO officers/3members of the WFAU secretariat	HRMO	LOV/SVP				GAA		800,000.00
	Incidental expenses	HRMO					GAA		40,000.00
1 00 01 0001 04 01 - 019a	Conduct of seminars of 7 Habits Program	HRMO			May-Aug 2017		GAA		
	Professional fee for the Consultants/Resource Speakers for the "7 Habits Program"	HRMO					GAA		1,000,000.00
	Lease of Venue	HRMO	LOV/SVP				GAA		600,000.00
1 00 01 0001 04 01 - 020	Contract of Service (COS) for Psychologist (for individual counselling)	HRMO			Jan-Dec 2017		GAA		300,000.00

1 00 01 0001 04 01 - 021	Memorandum of Agreement (MOA) with the psycho-social consultants/speakers for the Wellness Seminars	HRMO					GAA		300,000.00
	Funding for the training of DFA Chorale - Professional fee @P32,000/month x 12	HRMO				Jan-Dec 2017	GAA		384,000.00
1 00 01 0001 04 01 - 023	Wellness Seminar Program for OUMWA personnel in-charge of Assistance to Nationals	HRMO				May-Dec 2017	GAA		
	Lease of venue (30 participants, 3 speakers, 4 HRMO officers, 3 secretariat), 2 days seminar	HRMO	LOV/SVP				GAA		300,000.00
	Incidental expenses	HRMO					GAA		10,000.00
1 00 01 0001 04 01 - 024	One-stop-shop orientation seminar/registration for kasambahay members of DFA personnel (with SSS, Pag-ibig, Philhealth)	HRMO				Oct 2017	GAA		
	Ordered meals and beverages @200.00/pax	HRMO	LOV/SVP				GAA		9,000.00
	Gifts/tokens for invited speaker	HRMO	Small Value Procurement				GAA		3,000.00
1 00 01 0001 04 01 - 025	Team Building for HRMO Personnel	HRMO				Sept 2017	GAA		
	Lease of Venue : 2days, 1 night	HRMO	LOV/SVP				GAA		525,000.00
	Lease of Motor Vehicle: @P50,000.00	HRMO	Small Value Procurement				GAA		100,000.00
	Facilitator's fee	HRMO					GAA		200,000.00
	Ordered meals and beverages @300.00/pax	HRMO	LOV/SVP				GAA		31,500.00
	Participation to the National Disability Prevention and Rehabilitation opening/kick-off of the NDPR Week event (Week-long PWD Awareness Campaign)	HRMO					GAA		
1 00 01 0001 04 01 - 026a	Ordered meals and beverages @200.00/pax	HRMO	LOV/SVP			Jul 2017	GAA		4,000.00
	Printing expenses: Banners/streamers or tarpaulin, 6 x 3 ft.	HRMO	Small Value Procurement				GAA		3,600.00
	Incidental Expenses: t-shirts /certificates	HRMO	Small Value Procurement				GAA		5,000.00
1 00 01 0001 04 01 - 027a	Film Showing/Talk on Apolinario Mabini	HRMO				Jul 2017	GAA		
	Ordered meals and beverages @300.00/pax	HRMO	LOV/SVP				GAA		9,000.00
	Honorarium/gift/token for resource speaker	HRMO					GAA		3,000.00
1 00 01 0001 04 01 - 028	Training/Seminar (Financial Literacy Program)	HRMO				Feb 2017	GAA		
	Ordered meals and beverages @300.00/pax	HRMO	LOV/SVP				GAA		15,000.00
	Honorarium/Token/Gifts for resource speakers @ P3,000.00/pax	HRMO					GAA		6,000.00
	Training or Seminar Kits/Materials/Incidental Expenses	HRMO	Small Value Procurement				GAA		5,000.00
1 00 01 0001 04 01 - 029a	Seminar - United Nations Day of Persons with Disabilities	HRMO				Dec 2017	GAA		
	Ordered meals and beverages @300.00/pax	HRMO	LOV/SVP				GAA		9,000.00
	Honorarium/Gifts/Token for resource speaker	HRMO					GAA		3,000.00
	Interpreter's Professional Fee for PWD participants	HRMO					GAA		3,000.00
	Training or Seminar Kits/Materials/Incidental Expenses	HRMO	Small Value Procurement				GAA		5,000.00
	Attendance of PWD personnel to the opening ceremony of Deaf Awareness Week, Information Awareness Campaign for DFA personnel	HRMO					GAA		
1 00 01 0001 04 01 - 030a	Awareness Campaign for DFA personnel	HRMO				Nov 2017	GAA		
	Ordered meals and beverages @200.00/pax	HRMO	LOV/SVP				GAA		4,000.00
	Printing expenses: Banners/streamers or tarpaulin, 6 x 3 ft.	HRMO	Small Value Procurement				GAA		3,600.00
	Incidental Expenses: t-shirts /certificates	HRMO					GAA		5,000.00

		Disability Sensitivity Training/Workshops for DFA Personnel - Sign Language for DFA personnel	HRMO	LOV/SVP			Jul 2017	GAA		
	1 00 01 0001 04 01 - 031	Ordered meals & beverages @500.00/pax	HRMO					GAA		15,000.00
		Honorarium/Gifts/tokens for resource speakers	HRMO					GAA		3,000.00
		Training or Seminar Kits/Materials/Incidental Expenses	HRMO	Small Value Procurement				GAA		5,000.00
		Participation to the National and World Autism	HRMO					GAA		
	1 00 01 0001 04 01 - 032a	Consciousness Week, Autism Walk	HRMO	LOV/SVP			Apr 2017	GAA		3,000.00
		Ordered meals and beverages @150.00/pax	HRMO	Small Value Procurement				GAA		3,600.00
		Printing expenses: Banners/streamers or tarpaulin, 6 x 3 ft.	HRMO					GAA		5,000.00
		Incidental Expenses: t-shirts /certificates	HRMO					GAA		
		BAC Meeting related to procurement of new health care insurance	HRMO	LOV/SVP			Aug-Dec 2017	GAA		
		Ordered meals and beverages: for the meetings of officers and staff (5x a year for 12 pax)@P200.00/pax	HRMO	Small Value Procurement				GAA		12,000.00
	1 00 01 0001 04 01 - 034	General Assembly (Meeting) in TOR	HRMO				Jan 2017	GAA		
		Ordered meals and beverages: General Assembly to discuss the Terms of Reference, 2x a year, 200 pax per GA @ P150/pax	HRMO	LOV/SVP				GAA		60,000.00
		My Community Cares for Animals : Educational Fieldtrip at Museong Pamabata, Dream Play Manila and Manila Ocean Park	HRMO				Mar 2017	GAA		
	1 00 01 0001 04 01 - 035	Lease of Vehicle, 1 Bus	HRMO	Small Value Procurement				GAA		17,000.00
		Entrance Fees, 30 kids, 4 staff	HRMO					GAA		51,000.00
		Meal Allowance, 4 staff and 30 kids	HRMO					GAA		10,200.00
	1 00 01 0001 04 01 - 036	Summer Workshop	HRMO				Apr-May 2017	GAA		
		Training/Seminar Kits/Materials/Incidental Expense	HRMO					GAA		4,000.00
		Activity 1: Food Preparation ( purchase of ingredients)	HRMO				Apr-May 2017	GAA		1,500.00
	1 00 01 0001 04 01 - 037	Activity 2: Fun Science ( purchase of materials)	HRMO				Apr-May 2017	GAA		1,500.00
	1 00 01 0001 04 01 - 038	Activity 3: Arts & Crafts ( purchase of materials)	HRMO				Apr-May 2017	GAA		1,500.00
	1 00 01 0001 04 01 - 039	Re-painting and repair of furniture and fixtures: 13 cabinets/shelves for re-painting and repair	HRMO				May 2017	GAA		
	1 00 01 0001 04 01 - 040	Repair and Maintenance - Furniture and Fixtures	HRMO	Small Value Procurement				GAA		18,000.00
	1 00 01 0001 04 01 - 041	Educational Seminars for DFA-DCC Teachers	HRMO				May 2017	GAA		5,000.00
		Seminar/Registration Fees	HRMO					GAA		1,000.00
		DSA: Meal Allowance	HRMO					GAA		500.00
		Transportation Expense	HRMO					GAA		
	1 00 01 0001 04 01 - 042	Parenting Seminars for DFA-DCC Parents	HRMO				Apr 2017	GAA		10,200.00
		Ordered Meals and Beverages	HRMO	LOV/SVP				GAA		
		Honorarium/Professional fee for Resource Persons	HRMO					GAA		3,000.00
	1 00 01 0001 04 01 - 043	Orientation on Retirement Benefits	HRMO				Jun 2017	GAA		
		Ordered Meal - @P800/pax (a.m. snack, lunch)	HRMO	LOV/SVP				GAA		32,000.00
	1 00 01 0001 04 01 - 044	Honoring of Retirees	HRMO				Nov 2017	GAA		
		Lease of Venue - 34 retirees + 3 guests each retiree = 102 pax	HRMO	LOV/SVP				GAA		250,000.00
		Gifts/tokens - (P5,000.00/retiree)	HRMO	Small Value Procurement				GAA		170,000.00

	Frames for the retirees and resource speakers who will conduct seminars on Retirement and other BWD seminars) @ P600/p.c.	HRMO	Small Value Procurement				GAA		30,000.00
1 00 01 0001 04 01 - 046	Necrological/Memorial Services	HRMO	Small Value Procurement				GAA		
	Flower wreath - P5,000/wreath	HRMO	Small Value Procurement				GAA		50,000.00
	Ordered Meals (driver/honor guards) - 6 persons @P500/pax , 10 occasions	HRMO	LOV/SVP				GAA		30,000.00
	1) Retrieval of remains from airport; 2) professional services of funeral parlor; 3) service vehicle for administrative purposes; 4) registration of death; 5) securing permits; 6) assistance in placing obituary notices in local newspaper; 7) embalming and other care of the body; 8) hearse for interment; 9) casket; 10) guest book	HRMO					GAA		1,000,000.00
	Purchase of flags for the casket - P2,500 each x 10 occasions	HRMO	Small Value Procurement				GAA		25,000.00
	In-house briefing (meeting) on GSIS and PAG-IBIG benefits	HRMO				Feb-Jul 2017	GAA		
1 00 01 0001 04 01 - 048	Ordered meals and beverages : @P180/pax for 80 participants/briefing, twice a year	HRMO	LOV/SVP				GAA		28,800.00
1 00 01 0001 04 01 - 049	In-house GSIS Biometrics Capture for UMID Card	HRMO				Apr-Nov 2017	GAA		
	Ordered meals and beverages : 10 pax @P500/pax, thrice a year	HRMO	LOV/SVP				GAA		15,000.00
	Repair and Maintenance of Fingerprint Machines	HRMO	Small Value Procurement			Feb-Nov 2017	GAA		105,000.00
1 00 01 0001 04 01 - 050	Assist personnel proceeding and returning to their foreign posting, including household staff, personnel attending seminar/conference abroad on official trip abroad on their application for the issuance of the Travel Tax Exemption Certificate (TEC) issued by DOT and TIEZA and issuance /	HRMO					GAA		
1 00 01 0001 04 01 - 051	revalidation/amendment/extension of their official/diplomatic passports								
	Transportation Expenses: DFA Main-DOT TIEZA Makati-DFA Main 12 months	HRMO					GAA		52,500.00
	Transportation Expenses: DFA Main-DFA Aseana-DFA Main 12 months	HRMO					GAA		58,000.00
	Inter-Agency/Inter-Office Meetings on Service Attaches	HRMO				Apr-Dec 2017	GAA		200,000.00
1 00 01 0001 04 01 - 053	Ordered Meals and Beverages (Lunch/PM snacks)	HRMO	LOV/SVP				GAA		
	Consultation Meetings with New Partner Agencies with Mandates for Deployment	HRMO				Jan-Mar 2017	GAA		
1 00 01 0001 04 01 - 054	Ordered Meals and Beverages (Lunch/PM Snacks)/ Lease of Venue/ Transportation/ Miscellaneous	HRMO	LOV/SVP				GAA		36,000.00
	Inter-Office Meetings on the Review of D.O.19A-95	HRMO				Jun-Aug 2017	GAA		
1 00 01 0001 04 01 - 055	Ordered Meals and Beverages	HRMO	LOV/SVP				GAA		30,000.00
	Ordered Meals and Beverages	HRMO	LOV/SVP				GAA		3,000.00
1 00 01 0001 04 01 - 057	Inclusion of Participants from RCOS to PDOS	HRMO				Jan-Oct 2017	GAA		
	Plane Ticket	HRMO					GAA		88,000.00
	DSA: Hotel/meal allowance/incidental	HRMO					GAA		112,000.00
	Inclusion of Participants from RCOS to FSI's AO Course and BFSOC/BFSEC	HRMO				Mar-May 2017	GAA		
1 00 01 0001 04 01 - 058	Plane Ticket	HRMO					GAA		118,000.00

	DSA: hotel/meal allow/incidental	HRMO					GAA		112,000.00
1 00 01 0001 04 01 - 059a	Conduct of Staff Technical Training Courses	HRMO					GAA		
	Honorarium/Professional Fees for Resource Speakers/Facilitators	HRMO					GAA		80,000.00
	Training/Seminar Kits/Materials/Incidental Expenses	HRMO	Small-Value Procurement				GAA		160,000.00
	Plane Ticket (Local)	HRMO					GAA		280,000.00
	DSA:hotel/meal allowance/incidental	HRMO					GAA		577,500.00
	Miscellaneous Expenses	HRMO					GAA		10,000.00
	Lease of Motor Vehicle	HRMO	Small Value Procurement				GAA		140,000.00
	Ordered Meals	HRMO	LOV/SVP				GAA		30,000.00
	Conduct of Seminar on Human Resources Management - Home Office	HRMO				Jun-Dec 2017	GAA		
1 00 01 0001 04 01 - 060a	Lease of Venue	HRMO	LOV/SVP				GAA		1,000,000.00
	Professional Fee for Consultant /Resource Speaker	HRMO					GAA		300,000.00
	Seminar/Training Kits/Materials/Incidental Expenses	HRMO	Small Value Procurement				GAA		43,200.00
	Conduct of Training/Workshop Programs for Career Minister	HRMO				Sept 2017	GAA		
1 00 01 0001 04 01 - 061	Lease of Venue	HRMO	LOV/SVP				GAA		450,000.00
	Honorarium/Professional Fees for Resource Speaker/Facilitator's Fees	HRMO					GAA		80,000.00
	Lease of Motor Vehicle	HRMO	Small Value Procurement				GAA		120,000.00
	Ordered Meals and Beverages	HRMO	LOV/SVP				GAA		20,000.00
	Miscellaneous Expenses	HRMO					GAA		10,000.00
1 00 01 0001 04 01 - 062a	Coaching and Mentoring Workshop	HRMO				Feb-Dec 2017	GAA		1,553,000.00
	Lease of Venue	HRMO	LOV/SVP				GAA		
	Consultancy Services, Honorarium (Resource/Facilitator's Fee)	HRMO					GAA		800,000.00
	Training or Seminar Kits/Materials/Incidental Expenses	HRMO	Small Value Procurement				GAA		100,000.00
	Conduct of 5S Seminar/Workshop for Home Office Personnel	HRMO				Feb-Jun 2017	GAA		
1 00 01 0001 04 01 - 063a	Lease of Venue for 3 days	HRMO	LOV/SVP				GAA		1,080,000.00
	Consultancy Services	HRMO					GAA		300,000.00
	Notarization of documents	HRMO					GAA		300.00
	Conduct of Designation Specific Retooling Courses - Regional Consular Offices	HRMO				Mar-Dec 2017	GAA		
1 00 01 0001 04 01 - 064a	Plane Ticket	HRMO					GAA		190,000.00
	Lease of Venue	HRMO	LOV/SVP				GAA		1,000,000.00
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	HRMO					GAA		20,000.00
	Training or Seminar Kits/Materials/Incidental Expenses	HRMO					GAA		20,000.00
	DSA: incidental Expenses	HRMO					GAA		16,000.00
	Miscellaneous Expenses	HRMO					GAA		10,000.00
	Conduct of training and Apprenticeship in FSP for the New FSO	HRMO				May-Nov 2017	GAA		
1 00 01 0001 04 01 - 065	Plane ticket	HRMO					GAA		1,050,000.00
	DSA:Hotel, Meal, incidental Allowance	HRMO					GAA		5,487,200.00
	Conduct of Annual AEP Strategic Management Workshop	HRMO				Aug 2017	GAA		
1 00 01 0001 04 01 - 066a	Lease of Venue	HRMO	LOV/SVP				GAA		1,800,000.00

	Consultancy Services	HRMO						GAA		700,000.00
	Notarization of Documents	HRMO						GAA		300.00
	Miscellaneous Expenses	HRMO						GAA		20,000.00
	Funding for Scholarships of DFA Personnel (local and foreign)	HRMO						GAA		
1.00.01.0001.04.01.-069	Tuition and Other School Fees	HRMO						GAA		6,900,000.00
	Cost of Living Allowances	HRMO						GAA		1,871,100.00
	Plane ticket	HRMO						GAA		924,000.00
1.00.01.0001.04.01.-070	Travel Fare	HRMO						GAA		
	Courts, Ombudsman, Sandiganbayan, Compliance with Subpoena Duces Tecum; Preliminary Case Conferences; Execution of Judicial Affidavit	HRMO						GAA		
1.00.01.0001.04.01.-073	Inter-Office Meetings/Conferences	HRMO						GAA		52,500.00
	Ordered Meals and Beverages	HRMO		LOV/SVP				GAA		20,000.00
1.00.01.0001.04.01.-074a	Holding of Seminars/Symposia	HRMO				Oct 2017		GAA		
	Lease of Venue including meals	HRMO		LOV/SVP				GAA		250,000.00
	Honorarium of Speakers	HRMO						GAA		100,000.00
	Incidental Expenses	HRMO						GAA		10,000.00
	Maintenance and Update of Personnel Information Database System	HRMO						GAA		
1.00.01.0001.04.01.-075	Hiring of Highly Technical Consultant / Update and Maintenance	HRMO		HTC				GAA		5,000,000.00
1.00.01.0001.04.01.-076	119th DFA Anniversary Celebration and Conferment of the Departmental Level Awards	HRMO				Jun 2017		GAA		
	Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral arrangements)	HRMO	Small Value Procurement					GAA		500,000.00
1.00.01.0001.04.01.-077	Catering Services - For DFA Personnel (Home Office and ASEANA)	HRMO		PB/SVP				GAA		1,100,000.00
1.00.01.0001.04.01.-078	Catering Services - Guests	HRMO		PB/SVP				GAA		160,000.00
1.00.01.0001.04.01.-079	Medals, Certificates, Plaques and Awards - DSA Medal	HRMO		PB/SVP				GAA		50,000.00
1.00.01.0001.04.01.-080	Medals, Certificates, Plaques and Awards - ATN Medal (for Individual Category)	HRMO		PB/SVP				GAA		17,000.00
1.00.01.0001.04.01.-081	Medals, Certificates, Plaques and Awards - Plaques (ATN Group Category & Best Organization)	HRMO		PB/SVP				GAA		50,000.00
1.00.01.0001.04.01.-082	Medals, Certificates, Plaques and Awards - Loyalty Gold Pins	HRMO		PB/SVP				GAA		1,000,000.00
1.00.01.0001.04.01.-083	Medals, Certificates, Plaques and Awards - Loyalty Silver Pins	HRMO		PB/SVP				GAA		250,000.00
1.00.01.0001.04.01.-084	Medals, Certificates, Plaques and Awards - Loyalty Bronze Pins	HRMO		PB/SVP				GAA		100,000.00
1.00.01.0001.04.01.-085	Tokens, Plaques, Souvenirs and Give-Aways - Capiz Frames	HRMO		PB/SVP				GAA		200,000.00
1.00.01.0001.04.01.-086	Cash Incentives - Loyalty Awardees	HRMO						GAA		
	Cash Incentives - Outstanding Employee Awardees (estimated)	HRMO						GAA		
1.00.01.0001.04.01.-087	Cash Incentives - ATN Individual Awardees	HRMO						GAA		
1.00.01.0001.04.01.-088	Printing Expenses - parchment Paper - special for Outstanding/DSA	HRMO						GAA		
1.00.01.0001.04.01.-089	Printing Expenses - printing of invitations, special paper for the program, parchment for the certificates, and buttoner for the DSA Awardees	HRMO	Small Value Procurement					GAA		2,000.00
1.00.01.0001.04.01.-090		HRMO						GAA		50,000.00



	1 00 01 0001 04 01 - 091	Purchase of Supplies - plywood 1/4 inch (4x8) thick for woodencranes	HRMO	Small Value Procurement				GAA		2,000.00
	1 00 01 0001 04 01 - 092	Purchase of Supplies - plywood 13/4 inch (4x8) thick for woodencranes	HRMO	Small Value Procurement				GAA		4,500.00
	1 00 01 0001 04 01 - 093	Purchase of Supplies--plastic bubble-wrap-1-meter-x-100 yard	HRMO	Small Value Procurement				GAA		5,000.00
	1 00 01 0001 04 01 - 094	Representation - PRAISE TWG, PRAISE Committee ad DFA Day Organizing Committee Meetings	HRMO					GAA		45,000.00
	1 00 01 0001 04 01 - 095	153rd Commemoration of the Birth Anniversary of Apolinario Mabini and Conferment of the Gawad Mabini	HRMO				Jul 2017	GAA		
		Gawad Mabini Medals - Dakilang Kamanong Meda/Pin (box)	HRMO	PB/SVP				GAA		600,000.00
		Gawad Mabini Medals - Dakilang Kasugo Meda/Pin (box)	HRMO	PB/SVP				GAA		300,000.00
		Gawad Mabini Medals - Kasugo Meda/Pin (box)	HRMO	PB/SVP				GAA		100,000.00
		Production, Lights and Designs (flowers, Ornaments, etc.) - lighting, sound system with stage backdrop, and floral arrangements	HRMO	Small Value Procurement				GAA		500,000.00
		Catering Services - DFA Personnel (Awardees and Officials)	HRMO	Small Value Procurement				GAA		120,000.00
		Catering Services - Guest (relatives of the awardees, and officials from other government agencies / diplomatic corps)	HRMO	Small Value Procurement				GAA		80,000.00
		Printing of invitations, special paper for the program, buttoner for the Gawad Mabini Awardees and guests	HRMO	Small Value Procurement				GAA		50,000.00
		Miscellaneous / Contingency Funds	HRMO					GAA		25,000.00
	1 00 01 0001 04 01 - 103	A. Oath Taking of New FSO IV	HRMO					GAA		100,000.00
		Catering Services	HRMO	LOV/SVP				GAA		
	1 00 01 0001 04 01 - 104a	A. Personnel Selection Board Deliberation for Rank-and-File Employees	HRMO			Nov 2017		GAA		40,000.00
		Catering Services	HRMO	LOV/SVP				GAA		5,000.00
		Advertising Expenses ( DFA Publication)	HRMO	SVP/DC				GAA		
		1. Hiring of Contract of Service Personnel	HRMO					GAA		
		1.1. Renewal of Contract of Service every 6 months; P974.36/day; Schedule: 3 time a week (P974.36 x 15 days x 12 months)	HRMO			Feb-Nov 2017		GAA		
	1 00 01 0001 04 01 - 105	Technical Support- Contract of Service- Dentist	HRMO					GAA		225,000.00
		1.2. Renewal of Contract of Service every 6 months; P50,000/month (HR Specialist) and P20,000/month (Psychologist)	HRMO			Jun-Dec 2017		GAA		
	1 00 01 0001 04 01 - 106	Technical Support- Contract of Service- HR Consultant (Psychologist and HR Specialist)	HRMO					GAA		1,000,000.00
		2.1 Four (4) different types of exams (IQ Test, Verbal Reasoning Test, Numerical Test and Critical Thinking Appraisal); 1000 pcs. each	HRMO			Jun 2017		GAA		100,000.00
	1 00 01 0001 04 01 - 107	Examination Materials	HRMO					GAA		
		3. Conduct of Contractual Examinations and Interviews in Different RCOs	HRMO			Feb-Nov 2017		GAA		483,000.00
	1 00 01 0001 04 01 - 108	Plane Ticket for 4pax x 6 travels	HRMO					GAA		
		5.Stipend for Legal Interns under the Student Internship Program	HRMO					GAA		
	1 00 01 0001 04 01 - 109	75% of the applicable minimum wage per Guidelines of the Government Internship Program= SG3 (P11,387.00)	HRMO					GAA		128,090.00

1 00 01 0001 04 01 - 111	DEPLOYMENT OF PERSONNEL FROM HOME OFFICE TO FOREIGN SERVICE POST (Assignment)	HRMO						GAA		
	Plane Ticket	HRMO						GAA		99,142,500.00
	DEPLOYMENT OF ADDITIONAL PERSONNEL FROM HOME OFFICE TO FOREIGN SERVICE POST (Additional Personnel)	HRMO						GAA		
1 00 01 0001 04 01 - 112	Plane Ticket	HRMO						GAA		15,000,000.00
1 00 01 0001 04 01 - 113	RECALL OF PERSONNEL FROM FOREIGN SERVICE POST TO HOME OFFICE (Recall)	HRMO						GAA		
	Plane Ticket	HRMO						GAA		70,000,000.00
1 00 01 0001 04 01 - 114	UNFORSEEN/EARLY RECALL OF PERSONNEL FROM FOREIGN SERVICE POST TO HOME OFFICE (Early Recall)	HRMO						GAA		
	Plane Ticket	HRMO						GAA		8,500,000.00
1 00 01 0001 04 01 - 115	CROSSPOSTING FROM ONE FOREIGN SERVICE POST TO ANOTHER (Crossposting)	HRMO						GAA		
	Plane Ticket	HRMO						GAA		30,000,000.00
1 00 01 0001 04 01 - 116	ASSIGNMENT OF PERSONNEL FROM HOME OFFICE TO REGIONAL CONSULAR OFFICE AND REGIONAL CONSULAR OFFICE TO MAIN OFFICE (RCO)	HRMO						GAA		
	Plane Ticket	HRMO						GAA		5,398,355.00
1 00 01 0001 04 01 - 117a	DFA CHRISTMAS FELLOWSHIP	HRMO					Dec 2017	GAA		
	Catering Services (Main and ASEAN)	HRMO						GAA		1,000,000.00
	Production, Lights and Designs (flowers, ornaments, etc.)	HRMO						GAA		330,000.00
	Professional Fees for Cultural Presentation	HRMO						GAA		100,000.00
1 00 01 0001 04 01 - 118	DFA'S PARTICIPATION TO VARIOUS INTER-AGENCY PROGRAMS/ACTIVITIES	HRMO						GAA		
	Ordered Meals and Beverages	HRMO						GAA		20,000.00
	Athletic Uniform Expenses	HRMO						GAA		
1 00 01 0001 04 01 - 119a	DFA'S PARTICIPATION TO CSC FUN RUN ACTIVITY	HRMO					Sept 2017	GAA		20,000.00
	Printing Expense (purchase and printing of t-shirts, etc.)	HRMO						GAA		50,000.00
	Registration	HRMO						GAA		40,000.00
	Incidental Expenses	HRMO						GAA		3,110.00
	Ordered Meals and Beverages	HRMO						GAA		20,000.00
	Transportation for 60 pax	HRMO						GAA		10,000.00
	DFA'S PARTICIPATION TO INTER-GOVERNMENT AGENCY FEMALE SPORTSFEST (IGAFES)	HRMO					Apr-May 2017	GAA		
1 00 01 0001 04 01 - 119b	Ordered Meals and Beverages	HRMO						GAA		30,000.00
	Athletic Uniform Expenses	HRMO						GAA		30,000.00
	Incidental Expenses	HRMO						GAA		
	Lease of Venue (for practices)	HRMO						GAA		10,000.00
1 00 01 0001 04 01 - 120	HRMO-Sponsored Administrative Officers' Meeting Meals	HRMO						GAA		50,000.00
	Team Building Activity	OSEC						GAA		
	Lease of Venue	OSEC						GAA		150,000.00
	Lease of Motor Vehicle	OSEC						GAA		35,000.00
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	OSec						GAA		15,000.00
2 00 01 0002 01 - 012	Planning Workshop	OPPC					Jan 2017	GAA		
	Lease of Venue	OPPC						GAA		170,628.00

	Lease of Motor Vehicle	OPPC	Small Value Procurement				GAA	26,500.00
	Hiring of Consultants/Speakers/Facilitators/Resource Persons/Documentation Officers from DBM, CSC, DAP, FSI and Experts from the Private Sector, who will assist the Department in the formulation of the new DFA Strategic Plan, Planning Conference, etc.	OPPC					GAA	
2 00 01 0002 01 - 013	Consultancy Services/Honorarium/Professional Fees for Resource Speakers and Facilitators	OPPC	HTC / Sec. 53.6			Mar-Oct 2017	GAA	70,000.00
2 00 01 0002 01 - 014	Cultural Activity - Cultural Immersion Program/Trip to the different Museums	OPPC				Jun 2017	GAA	
	Lease of Motor Vehicles	OPPC	Small Value Procurement				GAA	20,000.00
	Entrance Fees	OPPC					GAA	10,000.00
2 00 01 0002 01 - 015	Trainings, seminars, briefings, etc. to be attended by the officers and staff of OSPC	OPPC				Mar-Sept 2017	GAA	122,300.00
2 00 01 0002 01 - 016	Seminar/Registration Fees/Food and Snacks	OPPC				Feb 2017	GAA	400,000.00
	Course on Strategic Planning	OPPC	LOV/SVP				GAA	
	Lease of Venue	OPPC					GAA	80,000.00
2 00 01 0002 01 - 017	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	OPPC	HTC / Sec. 53.6			Apr 2017	GAA	
	OSPPC Team Building	OPPC					GAA	66,000.00
	Lease of Venue	OPPC	LOV/SVP				GAA	30,000.00
	Lease of Motor Vehicle	OPPC	Small Value Procurement				GAA	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	OPPC	HTC / Sec. 53.6			Apr 2017	GAA	10,000.00
2 00 01 0002 01 - 018	OPCRF Seminar	OPPC					GAA	150,000.00
2 00 01 0002 01 - 019	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	200,000.00
2 00 01 0002 01 - 020	Gender and Development Seminar/Forum	OPPC				Jan-Dec 2017	GAA	30,000.00
2 00 01 0002 01 - 021	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	25,000.00
2 00 01 0002 01 - 022	Cultural Activity - Cultural Immersion Food	OPPC				Mar-Sept 2017	GAA	6,500.00
2 00 01 0002 01 - 023	Ordered Meals and Beverages	OPPC					GAA	
2 00 01 0002 01 - 024	OPPC Officers and Staff Meeting	OPPC	LOV/SVP				GAA	5,000.00
2 00 01 0002 01 - 025	Ordered Meals and Beverages	OPPC				Dec 2017	GAA	6,000.00
2 00 01 0002 01 - 026	Brownbag Discussion, Forum and Lecture	OPPC	LOV/SVP			Dec 2017	GAA	10,000.00
2 00 01 0002 01 - 027	Ordered Meals and Beverages	OPPC					GAA	
2 00 01 0002 01 - 028	Purchase of Christmas Decors	OPPC	Small Value Procurement			Oct-Nov 2017	GAA	10,000.00
2 00 01 0002 01 - 029	Lights and Designs (Ornaments, etc.)	OPPC					GAA	
	Administrative Officers Meeting	OPPC					GAA	
	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	
	Meeting on Asia Cooperation Dialogue (ACD)	OPPC					GAA	
	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	
	Knowledge Management Program	OPPC					GAA	
	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	
	Meeting on Integrated Office Performance Commitment and Review Form (OPCRF)	OPPC					GAA	
	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	
	Meeting on Accomplishment Report	OPPC					GAA	
	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	
	Senior Special Assistants (SSA) Meeting	OPPC					GAA	
	Ordered Meals and Beverages	OPPC	LOV/SVP				GAA	30,000.00

	2 00 01 0002 01 - 030	Change Management Team (CMT) Meeting	OPPC	LOV/SVP			Mar-Dec 2017	GAA		
		Ordered Meals and Beverages	OPPC					GAA		24,000.00
	2 00 01 0002 01 - 031	Meeting on Performance Based Bonus (PBB)	OPPC				Oct 2017	GAA		
		Ordered Meals and Beverages	OPPC	LOV/SVP				GAA		25,000.00
	2 00 01 0002 01 - 032	Strategic Planning Meetings/Consultations	OPPC				Jan-Dec 2017	GAA		
		Ordered Meals and Beverages	OPPC	LOV/SVP				GAA		35,000.00
	2 00 01 0002 01 - 033	Performance Management Team (PMT) Meeting	OPPC				Jan-Dec 2017	GAA		
		Ordered Meals and Beverages	OPPC	LOV/SVP				GAA		27,000.00
	2 00 01 0002 01 - 034	Meeting on Policy Advisory Board (PAB)	OPPC				Mar-Sept 2017	GAA		
		Ordered Meals and Beverages	OPPC	LOV/SVP				GAA		30,000.00
	2 00 01 0002 01 - 035	Tokens/Gifts for other Govt. Agencies, DFA Day Care, etc.	OPPC				Jan - Mar 2017	GAA		
		Tokens, Souvenirs and Give-Aways	OPPC	Small Value Procurement				GAA		75,000.00
	2 00 01 0002 01 - 036	Meeting on Budget Presentation	OPPC				Jun 2017	GAA		
		Ordered Meals and Beverages	OPPC	LOV/SVP				GAA		35,000.00
	1 00 01 0001 04 03 - 005	Extraordinary and miscellaneous expenses	OAMSS					GAA		150,000.00
		Ordered meals and expenses (for meeting)	OAMSS	LOV/SVP				GAA		100,000.00
	1 00 01 0001 04 03 - 006	Meal allowance For OAMSS Personnel	OAMSS					GAA		
	1 00 01 0001 04 03 - 008	Team building (For OAMSS Personnel)	OAMSS					GAA		600,000.00
		Lease Venue	OAMSS	LOV/SVP				GAA		
	1 00 01 0001 04 03 - 008	Training / seminar kits/ materials / incidental expenses	OAMSS					GAA		
		T-Shirt / miscellaneous	OAMSS	Small Value Procurement				GAA		100,000.00
	1 00 01 0001 04 03 - 024	Honoraria/ professional fees for Resource speakers / Facilitator's fees	OAMSS	HTC / Sec. 53.6				GAA		30,000.00
		Architectural and Engineering Design Services for the DFA Emergency Office in Pampanga	OAMSS	PB / Sec. 53.6				GAA		10,000,000.00
	1 00 01 0001 04 03 - 025	DFA Emergency Office in Pampanga	OAMSS					GAA		25,000.00
	1 00 01 0001 04 03 - 092	Training and Scholarship: Network administration	OAMSS					GAA		20,000.00
	1 00 01 0001 04 03 - 093	Training and Scholarship: Database management	OAMSS					GAA		50,000.00
	1 00 01 0001 04 03 - 094	Training and Scholarship: General Information and Communications technology training (ICT)	OAMSS					GAA		50,000.00
		Training and Scholarship: Information Security Training	OAMSS					GAA		50,000.00
	1 00 01 0001 04 03 - 095	Team Building Activity	UNIO					GAA		
	3 01 01 0002 01 - 029	Catering Services	UNIO	LOV/SVP				GAA		35,000.00
		Lease of Venue	UNIO	LOV/SVP				GAA		40,000.00
		Transportation Services	UNIO	Small Value Procurement				GAA		20,000.00
		Training or Seminar Kits/Materials/Incidental Expenses	UNIO	Small Value Procurement				GAA		5,000.00
	3 01 01 0002 01 - 040	2017 Meeting on Non-Proliferation and Disarmament	UNIO				Apr-Aug 2017	GAA		
		Catering Services	UNIO	LOV/SVP				GAA		262,520.00
		Tokens, Plaques, Souvenirs and Give-aways	UNIO	Small Value Procurement				GAA		10,000.00
		Honorarium/Professional Fees for Resource Speakers	UNIO	HTC / Sec. 53.6				GAA		20,000.00
		Lease of Venue	UNIO	LOV/SVP				GAA		20,000.00
	3 01 01 0002 01 - 041	UN Day Celebration	UNIO				Oct 2017	GAA		
		Tokens, Plaques, Souvenirs and Give-aways	UNIO	Small Value Procurement				GAA		10,000.00
		Honorarium/Professional Fees for Talent (entertainers)	UNIO	HTC / Sec. 53.6				GAA		10,000.00

	Professional Fees for Cultural Presentation	UNIO	Sec. 53.6				GAA		10,000.00
	Ordered Meals and Beverages	UNIO	LOV/SVP				GAA		10,000.00
	Production, Lights and Designs (flowers, ornaments, etc.)	UNIO	Small Value Procurement				GAA		100,000.00
	Catering Services	UNIO	LOV/SVP				GAA		380,000.00
	Lease of Venue	UNIO	LOV/SVP				GAA		10,000.00
	Transportation Services	UNIO	Small Value Procurement				GAA		10,000.00
	Printing Expenses	UNIO	Small Value Procurement				GAA		10,000.00
	Inter-Agency Meetings of the International Commitments Funds (ICF) Review Panel	UNIO					GAA		
	Ordered Meals and Beverages	UNIO	LOV/SVP				GAA		120,000.00
	Inter-Agency Meetings on PH candidatures	UNIO	LOV/SVP				GAA		
	Ordered Meals and Beverages	UNIO	LOV/SVP				GAA		30,000.00
	PH expert candidature to ITLOS	UNIO	Small Value Procurement				GAA		200,000.00
	Tokens, souvenirs and giveaways	UNIO	Small Value Procurement				GAA		
	PH candidatures to ECOSOC, UNESCO Executive Board and ITLOS	UNIO					GAA		
	Printing of campaign brochures	UNIO	Small Value Procurement				GAA		30,000.00
	Monthly Meetings on Human Rights, Humanitarian Affairs and Refugees/Stateless	UNIO					GAA		
	Meals and beverages	UNIO	Small Value Procurement				GAA		50,000.00
	Inter-Agency Meetings for the UPR and Revalidas on CPD and CERD	UNIO					GAA		
	Meals and beverages	UNIO	LOV/SVP				GAA		80,000.00
	Inter-Agency Meetings on International Humanitarian Law (IHL)	UNIO					GAA		
	Meals and beverages	UNIO	LOV/SVP				GAA		30,000.00
	International Humanitarian Law (IHL) Photo Exhibit launching	UNIO				Aug 2017	GAA		
	Catering services	UNIO	LOV/SVP				GAA		80,000.00
	Photo printing and frames	UNIO	Small Value Procurement				GAA		25,000.00
	Flowers w/ stands	UNIO	Small Value Procurement				GAA		8,000.00
	Tarpaulins/streamers for all DFA offices; leaflets and CDs with label	UNIO	Small Value Procurement				GAA		50,000.00
	Tokens/Souvenirs	UNIO	Small Value Procurement				GAA		25,000.00
	National Humans Rights Conciousness Week	UNIO				Dec 2017	GAA		
	Tarpaulins/streamers for all DFA offices; leaflets and CDs with label	UNIO	Small Value Procurement				GAA		50,000.00
	T-shirts with NHRCW print and cap	UNIO	Small Value Procurement				GAA		12,000.00
	Meals and beverages	UNIO	LOV/SVP				GAA		10,000.00
	2nd Multilateral Posts Consultation Meeting, Manila, 2 days	UNIO				Jan 2017	GAA		
	Tokens, Plaques, Souvenirs and Give-aways	UNIO	Small Value Procurement				GAA		10,000.00
	Honorarium/Professional Fees for Speakers	UNIO	HTC / Sec. 53.6				GAA		10,000.00
	Ordered Meals and Beverages	UNIO	LOV/SVP				GAA		49,000.00

	Catering Services	UNIO	LOV/SVP				GAA		135,088.00
	Leave of Venue	UNIO	LOV/SVP				GAA		10,000.00
	Transportation Services	UNIO	Small Value Procurement				GAA		10,000.00
	Printing Expenses	UNIO	Small-Value Procurement				GAA		10,000.00
3 01 01 0002 01 - 052	Inter-agency Meetings for 2017	UNIO					GAA		10,000.00
	Ordered Meals and Beverages	UNIO	LOV/SVP				GAA		90,000.00
3 01 01 0002 01 - 053	Hosting of Division 1 Inter-Agency Meetings (3 meetings/quarter)	UNIO					GAA		
	Ordered meals and beverages	UNIO	LOV/SVP				GAA		
	(Allowance per head is Php 250)								75,000.00
3 01 01 0002 01 - 054	Interagency Meetings (January - December)	UNIO					GAA		
	Meals and Beverages	UNIO	LOV/SVP				GAA		
	Seminar on Best Practices to Combat the Effects of Climate Change	UNIO					GAA		
3 01 01 0002 01 - 055	Meals and Beverages	UNIO	LOV/SVP				GAA		50,000.00
	Global Conference for Heads of Posts (GCHOP)	UNIO					GAA		
3 01 01 0002 01 - 056	Plane Ticket	UNIO					GAA		15,000.00
	Hotel Allowance	UNIO					GAA		20,520.00
	DSA Allowance	UNIO					GAA		1,120.00
	Incidental Allowance	UNIO					GAA		840.00
1 00 01 0001 09 - 003	Request from other government agencies on protocol assistance	OP					GAA		
	Transportation	OP					GAA		200,000.00
	DSA: Incidental Expenses	OP					GAA		77,000.00
1 00 01 0001 09 - 004	Assist in the conduct and implementation of official and state visits of foreign HOS/HOG (local)	OP				May-Jul 2017	GAA		300,000.00
	DSA: Incidental Expenses	OP					GAA		
1 00 01 0001 09 - 005	Assist in the conduct and implementation of official visits of Foreign Senior Ministers	OP				Mar-Dec 2017	GAA		250,000.00
	DSA: Incidental Expenses	OP					GAA		
1 00 01 0001 09 - 007	a. Team Building of OP's Personnel (To be held in a resort/hotel in Cavite)	OP					GAA		
	Lease of venue	OP	LOV/SVP				GAA		120,000.00
	Lease of Motor Vehicle	OP	Small Value Procurement				GAA		30,000.00
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	OP	HTC / Sec. 53.6				GAA		15,000.00
1 00 01 0001 09 - 008	GENDER AND DEVELOPMENT (GAD) ACTIVITY	OP					GAA		
	Lease of venue	OP	LOV/SVP				GAA		75,000.00
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	OP	HTC / Sec. 53.6				GAA		15,000.00
1 00 01 0001 09 - 020	Meeting with Diplomatic Corps; other related meetings	OP					GAA		
	Representation Expenses	OP					GAA		84,000.00
1 00 01 0001 09 - 021	Purchase of Gifts for stakeholders/partners	OP					GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	OP	Small Value Procurement				GAA		33,000.00
1 00 01 0001 09 - 022	Expenses for the Christmas decorations	OP					GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	OP	Small Value Procurement				GAA		15,000.00
3 01 01 0001 04 - 018	Meetings (Inter-Agency, Inter-Office, Intra Office)	UMWA	LOV/SVP				GAA		53,359.88
	Ordered Meals and Beverages	UMWA	LOV/SVP				GAA		360,000.00
	Catering Services	UMWA	LOV/SVP				GAA		

3 01 01 0001 04 - 019	Team Building	UMWA	LOV/SVP				GAA		
	Lease of Venue (Inclusive of food and beverages)	UMWA	Small Value Procurement				GAA		250,000.00
	Lease of Motor Vehicle	UMWA					GAA		50,000.00
	Facilitator-Fee/Gratuity	UMWA	HTC/Sec. 53.6				GAA		5,000.00
	Speakers Fee/Gratuity	UMWA	HTC / Sec. 53.6				GAA		5,000.00
3 01 01 0001 02 - 025	Economic Diplomacy Strategic Meeting with Foreign Ambassadors and Economic Officers based in Manila	UIER				Mar 2017	GAA		
	Catering services (AM&PM meals)	UIER	LOV/SVP				GAA		326,000.00
	Rental of Equipment	UIER	Small Value Procurement				GAA		100,000.00
	Contingency	UIER					GAA		42,600.00
3 01 01 0001 02 - 026	Global Conference of Heads of Posts	UIER				Jan 2017	GAA		
	various expenses related to the conference (venue, in-city transportation, reception, etc.)	UIER	LOV/SVP				GAA		1,023,001.73
3 01 01 0001 02 - 027	Inbound Trade Mission Meeting 1	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		20,000.00
3 01 01 0001 02 - 028	Inbound Trade Mission Meeting 2	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		20,000.00
3 01 01 0001 02 - 029	Inbound Trade Mission Meeting 3	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		20,000.00
3 01 01 0001 02 - 030	Inbound Trade Mission Meeting 4	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		20,000.00
	Series of Networking Program with Global Economic Regional Partners (Foreign Missions Representatives; 4 series)	UIER					GAA		
3 01 01 0001 02 - 031	Catering services	UIER	LOV/SVP				GAA		270,000.00
	Rental of equipment	UIER	Small Value Procurement				GAA		100,000.00
	Contingency	UIER					GAA		64,000.00
3 01 01 0001 02 - 032	Inter-Office Coordination Meeting 1	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 033	Inter-Office Coordination Meeting 2	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 034	Inter-Office Coordination Meeting 3	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 035	Inter-Office Coordination Meeting 4	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 036	Inter-Office Coordination Meeting 5	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 037	Inter-Office Coordination Meeting 6	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 038	Inter-Office Coordination Meeting 7	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 039	Inter-Office Coordination Meeting 8	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 040	Inter-Office Coordination Meeting 9	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 041	Inter-Office Coordination Meeting 10	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		15,000.00
3 01 01 0001 02 - 042	Hosting of Inter-Agency Meeting 1	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		3,000.00
3 01 01 0001 02 - 043	Hosting of Inter-Agency Meeting 2	UIER					GAA		
	Ordered meals and beverages	UIER	LOV/SVP				GAA		3,000.00
3 01 01 0001 02 - 044	Hosting of Inter-Agency Meeting 3	UIER					GAA		

		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 045	Hosting of Inter-Agency Meeting 4	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 046	Hosting of Inter-Agency Meeting 5	UIER						GAA		
		Ordered-meals-and-beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 047	Hosting of Inter-Agency Meeting 6	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 048	Hosting of Inter-Agency Meeting 7	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 049	Hosting of Inter-Agency Meeting 8	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 050	Hosting of Inter-Agency Meeting 9	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 051	Hosting of Inter-Agency Meeting 10	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 052	Hosting of Inter-Agency Meeting 11	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 053	Hosting of Inter-Agency Meeting 12	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 054	Hosting of Inter-Agency Meeting 13	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		10,000.00
	3 01 01 0001 02 - 055	Hosting of Inter-Agency Meeting 14	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		10,000.00
	3 01 01 0001 02 - 056	Hosting of Inter-Agency Meeting 15	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		10,000.00
	3 01 01 0001 02 - 057	Hosting of Inter-Agency Meeting 16	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		15,000.00
	3 01 01 0001 02 - 058	Hosting of Inter-Agency Meeting 17	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		15,000.00
	3 01 01 0001 02 - 059	Hosting of Inter-Agency Meeting 18	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		15,000.00
	3 01 01 0001 02 - 060	Hosting of Stakeholders' Meeting 1	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 061	Hosting of Stakeholders' Meeting 2	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 062	Hosting of Stakeholders' Meeting 3	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 063	Hosting of Stakeholders' Meeting 4	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 064	Hosting of Stakeholders' Meeting 5	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 065	Hosting of Stakeholders' Meeting 6	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		3,000.00
	3 01 01 0001 02 - 066	Hosting of Stakeholders' Meeting 7	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 067	Hosting of Stakeholders' Meeting 8	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 068	Hosting of Stakeholders' Meeting 9	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 069	Hosting of Stakeholders' Meeting 10	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 070	Hosting of Stakeholders' Meeting 11	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 071	Hosting of Stakeholders' Meeting 12	UIER						GAA		
		Ordered meals and beverages	UIER	LOV/SVP					GAA		5,000.00
	3 01 01 0001 02 - 072	Hosting of Stakeholders' Meeting 13	UIER						GAA		



	Ordered meals and beverages	UIER	LOV/SVP					GAA		10,000.00
3 01 01 0001 02 - 073	Hosting of Stakeholders' Meeting 14	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP					GAA		10,000.00
3 01 01 0001 02 - 074	Hosting of Stakeholders' Meeting 15	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP					GAA		10,000.00
3 01 01 0001 02 - 075	Hosting of Stakeholders' Meeting 16	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP					GAA		15,000.00
3 01 01 0001 02 - 076	Hosting of Stakeholders' Meeting 17	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP					GAA		15,000.00
3 01 01 0001 02 - 077	Hosting of Stakeholders' Meeting 18	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP				Jan-Dec 2017	GAA		15,000.00
3 01 01 0001 02 - 078	Technical Board on APEC Matters (TBAM) Meetings	UIER						GAA		
	Catering Services	UIER	LOV/SVP					GAA		288,000.00
	Other Fees, Materials or Incidental Expenses	UIER						GAA		43,200.00
3 01 01 0001 02 - 079	APEC Leaders' Week 2017 (Secretariat)	UIER				Nov 2017		GAA		
	Lease of Motor Vehicle	UIER	Small Value Procurement					GAA		50,000.00
	Lease of Hotel Rooms (Secretariat)	UIER	LOV/SVP					GAA		130,000.00
	Telephone Expenses	UIER						GAA		50,000.00
	Lease of office equipment	UIER	Small Value Procurement					GAA		20,000.00
	Incidental Expenses (Intg. supplies/materials, etc.)	UIER						GAA		7,000.00
3 01 01 0001 02 - 080	QUIER Weekly Huddle	UIER						GAA		
	Ordered snacks	UIER	LOV/SVP					GAA		180,000.00
3 01 01 0001 02 - 081	Hosting of Inter-Office Meetings (twice a month)	UIER						GAA		
	Ordered snacks	UIER	LOV/SVP					GAA		120,000.00
3 01 01 0001 02 - 082	Hosting of DFA Senior Officials Meeting 1	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP					GAA		45,000.00
3 01 01 0001 02 - 083	Hosting of DFA Senior Officials Meeting 2	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP					GAA		45,000.00
3 01 01 0001 02 - 084	Hosting of DFA Senior Officials Meeting 3	UIER						GAA		
	Ordered meals and beverages	UIER	LOV/SVP					GAA		45,000.00
	Consultation Meetings with other organizations and institutions (once a month)	UIER						GAA		
3 01 01 0001 02 - 085	Ordered meals and beverages	UIER	LOV/SVP					GAA		300,000.00
	Gifts, souvenirs, plaques, and other items as token of appreciation	UIER	Small Value Procurement					GAA		
3 01 01 0001 02 - 086	Training on computer softwares for development of IT and research facility in QUIER (2 sessions per training; 2 sets of training)	UIER				Mar-Jul 2017		GAA		340,000.00
3 01 01 0001 02 - 097	lease of venue/catering	UIER	LOV/SVP					GAA		280,000.00
	Rental of equipment	UIER	Small Value Procurement					GAA		180,000.00
	Training kits/Incidental expenses	UIER	Small Value Procurement					GAA		46,000.00
	Honoraria/Professional fees	UIER						GAA		200,000.00
	Teambuilding and Seminar-Workshop on the Formulation of the DFA-QUIER Operations Plan 2017	UIER				May 2017		GAA		
3 01 01 0001 02 - 098	lease of venue/catering	UIER	LOV/SVP					GAA		180,000.00
	lease of vehicle	UIER	Small Value Procurement					GAA		70,000.00
	contract price	UIER						GAA		476,560.00
	Contingency expenses	UIER						GAA		72,656.00
3 01 01 0001 02 - 099	Printing of training materials, leaflets, etc.	UIER	Small Value Procurement					GAA		20,000.00

	3 01 01 0001 02 - 001	<b>Culinary Tour - US Leg</b>	various expenses related to the tour (venue, in-city transportation, promotion, etc.)	CDU-UIER					Sept 2017	GAA		
		contract price		CDU-UIER	LOV/SVP					GAA		2,000,000.00
		incidental expenses (notarization of contract, and other related expenses)		CDU-UIER						GAA		2,500,000.00
	3 01 01 0001 02 - 002	<b>Culinary Tour - Europe Leg</b>	various expenses related to the tour (venue, in-city transportation, promotion, etc.)	CDU-UIER					Jun 2017	GAA		5,000.00
		contract price		CDU-UIER	Small Value Procurement					GAA		3,000,000.00
		incidental expenses (notarization of contract, and other related expenses)		CDU-UIER						GAA		3,400,000.00
	3 01 01 0001 02 - 003	<b>Gold Collection Tour - Middle East Leg</b>	various expenses related to the tour (venue, in-city transportation, promotion, etc.)	CDU-UIER					Jun 2017	GAA		5,000.00
		contract price		CDU-UIER	Small Value Procurement					GAA		850,000.00
		incidental expenses (notarization of contract, and other related expenses)		CDU-UIER						GAA		400,000.00
	3 01 01 0001 02 - 004	<b>Metrebank Fair</b>	catering service	CDU-UIER	LOV/SVP				Apr 2017	GAA		150,000.00
		technical requirement (lights and sounds)		CDU-UIER	Small Value Procurement					GAA		100,000.00
		other expenses (invitation, souvenirs, notarization of contract, etc.)		CDU-UIER	HTC / Sec. 53.6					GAA		100,000.00
	3 01 01 0001 02 - 005	<b>PH Cultural Exhibit @ the DFA</b>	catering service	CDU-UIER	LOV/SVP				Jun 2017	GAA		30,000.00
		technical requirement (lights and sounds)		CDU-UIER	Small Value Procurement					GAA		150,000.00
		other expenses (invitation, souvenirs, notarization of contract, etc.)		CDU-UIER	Small Value Procurement					GAA		70,000.00
	3 01 01 0001 02 - 006	<b>PH Cultural Performance @ the DFA</b>	catering service	CDU-UIER	LOV/SVP				Jun 2017	GAA		150,000.00
		technical requirement (lights and sounds)		CDU-UIER	Small Value Procurement					GAA		100,000.00
		other expenses (invitation, souvenirs, notarization of contract, etc.)		CDU-UIER	Small Value Procurement					GAA		35,000.00
	3 01 01 0001 02 - 007	<b>UNESCO Art Donation</b>		CDU-UIER						GAA		1,000,000.00
	3 01 01 0001 02 - 008	<b>DFA 2018 Calendar</b>	(For purchase of meals and beverages, catering services, tokens / gifts and emergency purchase of supplies not included in App-CSE / Emergency purchase of supplies	UP	LOV/SVP					GAA		80,000.00
	3 01 01 0001 01 - 034	Local Meetings (ordered meals and beverages; gifts)		UP	LOV/SVP					GAA		100,000.00
	3 01 01 0001 01 - 035	Hostings of Meeting of the Undersecretary for Policy /Local Meetings (ordered meals and beverages; gifts)		UP	LOV/SVP					GAA		320,000.00
	3 01 01 0001 01 - 036	<b>CONSULTANCY SERVICES</b>		UP						GAA		200,000.00
	1 00 01 0001 10 - 005	<b>Americas Regions: Project Term Personnel (PTRs)</b>		OVS						GAA		7,892,173.44
		Technical Support Staff- Contract of Service		OVS						GAA		

	1 00 01 0001 10 - 006	Asia and Pacific Regions: Project Term Personnel (PTPs)	OVS						GAA		
		Technical Support Staff- Contract of Service	OVS						GAA		5,729,270.82
	1 00 01 0001 10 - 007	Europe Regions: Project Term Personnel (PTPs)	OVS						GAA		
		Technical Support Staff- Contract of Service	OVS						GAA		3,530,026.80
		Middle East and Africa Regions: Project Term Personnel (PTPs)	OVS						GAA		
	1 00 01 0001 10 - 008	Technical Support Staff- Contract of Service	OVS						GAA		8,763,974.16
		FSPPs: OV Related Expenses for purposes of the continuing OV Registration	OVS						GAA		
	1 00 01 0001 10 - 009	Kuwait PE: Purchase of Office Supplies	OVS						GAA		66,224.84
	1 00 01 0001 10 - 010	Kuwait PE: Rental of Photocopier Machine	OVS						GAA		39,288.00
	1 00 01 0001 10 - 011	Kuwait PE: Internet Connection	OVS						GAA		9,822.00
	1 00 01 0001 10 - 016	Hiring of local Project Term Personnel in RCOs	OVS						GAA		1,440,000.00
	1 00 01 0001 10 - 027	DFA-OVS and COMELEC Meetings	OVS						GAA		41,492.08
		Ordered Meals and Beverages	OVS						GAA		
	1 00 01 0001 10 - 028	DFA-OVS and COMELEC Consultation Meetings	OVS		LOV/SVP				GAA		41,492.08
		Catering Services	OVS						GAA		
	1 00 01 0001 10 - 029	Notarial Fees for signed Memorandum of Agreements	OVS						GAA		10,000.00
		Notarial and Filing Fees	OVS						GAA		
			OVS						GAA		50,000.00
	1 00 01 0001 10 - 030	Training or Seminar Kits/Materials/Incidental Expenses	OVS						GAA		
	1 00 01 0001 10 - 031	DFA-OVS Team Building Workshop	OVS		LOV/SVP				GAA		150,000.00
		Lease of Venue	OVS						GAA		100,000.00
		Lease of Motor Vehicle	OVS		Small Value Procurement				GAA		
		Hiring of local Project Term Personnel for OV Registration Centers	OVS	HTC / Sec. 53.6					GAA		3,200,000.00
	1 00 01 0001 10 - 032								GAA		
	1 00 01 0001 02 - 001	Official Visit of Foreign Minister from the Americas	FD-OSEC						GAA		
		Hotel Accommodation	FD-OSEC	LOV/SVP					GAA		200,000.00
		Catering Services/Lease of Venue	FD-OSEC	LOV/SVP					GAA		90,000.00
		Lease of Motor Vehicle	FD-OSEC	Small Value Procurement					GAA		120,000.00
		Incidental Expenses (Meal Allowance)	FD-OSEC						GAA		20,000.00
		Ordered Meals and Beverages	FD-OSEC	LOV/SVP					GAA		15,000.00
		Telephone - Mobile (Prepaid Cards)	FD-OSEC						GAA		3,600.00
		Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement					GAA		25,000.00
									GAA		
	1 00 01 0001 02 - 002	Official Visit of Foreign Minister from the Americas	FD-OSEC						GAA		200,000.00
		Hotel Accommodation	FD-OSEC	LOV/SVP					GAA		90,000.00
		Catering Services/Lease of Venue	FD-OSEC	Small Value Procurement					GAA		120,000.00
		Lease of Motor Vehicle	FD-OSEC						GAA		20,000.00
		Incidental Expenses (Meal Allowance)	FD-OSEC	LOV/SVP					GAA		15,000.00
		Ordered Meals and Beverages	FD-OSEC						GAA		3,600.00
		Telephone - Mobile (Prepaid Cards)	FD-OSEC	Small Value Procurement					GAA		25,000.00
		Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC						GAA		
		Visit of Belgian Economic Mission to the Philippines led by Princess Astrid	FD-OSEC						GAA		
	1 00 01 0001 02 - 003	Hotel Accommodation	FD-OSEC	LOV/SVP					GAA		200,000.00
		Catering Services/Lease of Venue	FD-OSEC	LOV/SVP					GAA		90,000.00



		Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement					GAA		25,000.00
1 00 01 0001 02 - 009	Visit of Foreign Minister from Italy	FD-OSEC	LOV/SVP						GAA		200,000.00
	Hotel Accommodation	FD-OSEC	LOV/SVP						GAA		90,000.00
	Catering Services/Lease of Venue	FD-OSEC	Small Value Procurement						GAA		120,000.00
	Lease of Motor Vehicle	FD-OSEC	LOV/SVP						GAA		20,000.00
	Incidental Expenses (Meal Allowance)	FD-OSEC	LOV/SVP						GAA		15,000.00
	Ordered Meals and Beverages	FD-OSEC							GAA		3,600.00
	Telephone - Mobile (Prepaid Cards)	FD-OSEC							GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement						GAA		25,000.00
1 00 01 0001 02 - 010	Visit of Foreign Minister from Hungary	FD-OSEC	LOV/SVP						GAA		200,000.00
	Hotel Accommodation	FD-OSEC	LOV/SVP						GAA		90,000.00
	Catering Services/Lease of Venue	FD-OSEC	Small Value Procurement						GAA		120,000.00
	Lease of Motor Vehicle	FD-OSEC	LOV/SVP						GAA		20,000.00
	Incidental Expenses (Meal Allowance)	FD-OSEC	LOV/SVP						GAA		15,000.00
	Ordered Meals and Beverages	FD-OSEC							GAA		3,600.00
	Telephone - Mobile (Prepaid Cards)	FD-OSEC							GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement						GAA		25,000.00
1 00 01 0001 02 - 011	Visit of Minister from the Kingdom of Bahrain	FD-OSEC	LOV/SVP						GAA		200,000.00
	Hotel Accommodation	FD-OSEC	LOV/SVP						GAA		90,000.00
	Catering Services/Lease of Venue	FD-OSEC	Small Value Procurement						GAA		120,000.00
	Lease of Motor Vehicle	FD-OSEC	LOV/SVP						GAA		20,000.00
	Incidental Expenses (Meal Allowance)	FD-OSEC	LOV/SVP						GAA		15,000.00
	Ordered Meals and Beverages	FD-OSEC							GAA		3,600.00
	Telephone - Mobile (Prepaid Cards)	FD-OSEC							GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement						GAA		25,000.00
1 00 01 0001 02 - 012	Visit of Foreign Minister from the United Arab Emirates	FD-OSEC	LOV/SVP						GAA		200,000.00
	Hotel Accommodation	FD-OSEC	LOV/SVP						GAA		90,000.00
	Catering Services/Lease of Venue	FD-OSEC	Small Value Procurement						GAA		120,000.00
	Lease of Motor Vehicle	FD-OSEC	LOV/SVP						GAA		20,000.00
	Incidental Expenses (Meal Allowance)	FD-OSEC	LOV/SVP						GAA		15,000.00
	Ordered Meals and Beverages	FD-OSEC							GAA		3,600.00
	Telephone - Mobile (Prepaid Cards)	FD-OSEC							GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement						GAA		25,000.00
1 00 01 0001 02 - 013	Visit of EU High Representative for PM/ARF	FD-OSEC	LOV/SVP						GAA		200,000.00
	Lease of Venue	FD-OSEC	LOV/SVP						GAA		90,000.00
	Catering Services/Lease of Venue	FD-OSEC	Small Value Procurement						GAA		120,000.00
	Lease of Motor Vehicle	FD-OSEC	LOV/SVP						GAA		20,000.00
	Incidental Expenses (Meal Allowance)	FD-OSEC	LOV/SVP						GAA		15,000.00
	Ordered Meals and Beverages	FD-OSEC							GAA		3,600.00
	Telephone - Mobile (Prepaid Cards)	FD-OSEC							GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement						GAA		25,000.00
1 00 01 0001 02 - 014	Visit of Polish Foreign Minister	FD-OSEC	LOV/SVP						GAA		200,000.00
	Lease of Venue	FD-OSEC	Small Value Procurement						GAA		25,000.00

	Catering Services/Lease of Venue	FD-OSEC	LOV/SVP					GAA		90,000.00
	Lease of Motor Vehicle	FD-OSEC	Small Value Procurement					GAA		120,000.00
	Incidental Expenses (Meal Allowance)	FD-OSEC						GAA		20,000.00
	Ordered Meals and Beverages	FD-OSEC	LOV/SVP					GAA		15,000.00
	Telephone - Mobile (Prepaid Cards)	FD-OSEC						GAA		3,600.00
	Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement					GAA		25,000.00
	Purchase of Champagne, liquor, whisky, wines, cognac - Other Representation Expenses	FD-OSEC	PB/SVP					GAA		1,000,000.00
	Hosted Lunches/Dinners for Foreign Dignitaries or Departing AEPs	FD-OSEC						GAA		
	1 00 01 0001 02 - 016 Catering Services/Lease of Venue	FD-OSEC	LOV/SVP					GAA		2,000,000.00
	Professional Fees for Cultural Presentation	FD-OSEC	HTC / Sec. 53.6					GAA		750,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	FD-OSEC	Small Value Procurement					GAA		500,000.00
	DFA Participation in the Commemoration of 2017 Araw ng Kagitingan (c/o Office of Protocol)	FD-OSEC						GAA		
	1 00 01 0001 02 - 017 Transportation and meals	FD-OSEC						GAA		200,000.00
	Eid'l Fitr Celebration (c/o OMEAA)	FD-OSEC	LOV/SVP					GAA		350,000.00
	Catering or Lease of Venue	FD-OSEC						GAA		
	Seminar Workshop / Meetings (Senate and House of Representative)/Official Local Travel	DLU						GAA		
	1 00 01 0001 08 - 001 Cost of transportation, Lease of Venue, Materials and DSA	DLU	LOV/SVP					GAA		171,000.00
	1 00 01 0001 08 - 002 Team Building Activity	DLU				Aug-Dec 2017		GAA		
	Lease of Motor Vehicle	DLU	Small Value Procurement					GAA		30,000.00
	Lease of Venue	DLU	LOV/SVP					GAA		33,000.00
	Honoraria/Training Kits/Other Expenses	DLU						GAA		20,000.00
	1 00 01 0001 08 - 003 Planning workshop for DLU Personnel	DLU				Aug-Dec 2017		GAA		
	Lease of Motor Vehicle	DLU	Small Value Procurement					GAA		30,000.00
	DSA	DLU						GAA		33,000.00
	Honoraria/Training Kits/Other Expenses	DLU						GAA		20,000.00
	3 01 01 0001 09 - 041 Team Building Activity	MOAO						GAA		
	Lease of Motor Vehicle	MOAO	Small Value Procurement					GAA		15,000.00
	Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees	MOAO	HTC / Sec. 53.6					GAA		5,000.00
	Lease of Venue (Overnight Stay)	MOAO	LOV/SVP					GAA		20,000.00
	Ordered Meals and Beverages	MOAO	LOV/SVP					GAA		35,000.00
	3 01 01 0001 09 - 042 Hosting of Meetings	MOAO						GAA		
	Ordered Meals and Beverages / Catering Services - MBD,MSR,BBNJ,IJUF,Breakfast Forum,SSME,PSSA,CTI, etc.	MOAO	LOV/SVP					GAA		122,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	MOAO	Small Value Procurement					GAA		10,000.00
	3 01 01 0001 09 - 043 Representation Expenses	MOAO						GAA		
	Ordered Meals and Beverages / Catering Services (WPS Meeting, etc)	MOAO	LOV/SVP					GAA		115,000.00
	2 00 01 0002 04 - 005 Team Building	OPD						GAA		
	Lease of Venue/Catering Services	OPD	LOV/SVP					GAA		70,000.00
	Lease of Vehicle	OPD	Small Value Procurement					GAA		32,000.00



	Security arrangement, Video coverage & education tour visit	OMEAA	Small Value Procurement				GAA		10,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	Small-Value Procurement				GAA		5,000.00
	Office Supplies:folder, bond paper, pens, pencils	OMEAA					GAA		1,000.00
	Reserve margin for unforeseen expenses (additional wine etc.)	OMEAA					GAA		5,000.00
3 01 01 0001 06 - 017	PH-Egypt 10th Joint Commission Meeting (JCM)	OMEAA	LOV/SVP			Jun-Mar 2017	GAA		113,000.00
	Order Meals and Beverages	OMEAA	Small Value Procurement				GAA		40,000.00
	Lease of Motor Vehicle	OMEAA					GAA		10,000.00
	Security arrangement, Video coverage & Educational Tour Visit	OMEAA	Small Value Procurement				GAA		5,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	Small Value Procurement				GAA		1,000.00
	Office Supplies:folder, bond paper, pens, pencils	OMEAA					GAA		5,000.00
	Reserve margin for unforeseen expenses (additional wine etc.)	OMEAA					GAA		5,000.00
3 01 01 0001 06 - 018	PH-Lebanon Bilateral Consultation Forum (BCF)	OMEAA	LOV/SVP			Apr-Jun 2017	GAA		113,000.00
	Order Meals and Beverages	OMEAA	Small Value Procurement				GAA		40,000.00
	Lease of Motor Vehicle	OMEAA					GAA		10,000.00
	Security arrangement, Video coverage & Educational Tour Visit	OMEAA	Small Value Procurement				GAA		5,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	Small Value Procurement				GAA		1,000.00
	Office Supplies:folder, bond paper, pens, pencils	OMEAA					GAA		5,000.00
3 01 01 0001 06 - 019	PH-Morocco Joint Commission Meeting (JCM)	OMEAA	LOV/SVP			Jul-Sept 2017	GAA		113,000.00
	Order Meals and Beverages	OMEAA	Small Value Procurement				GAA		40,000.00
	Lease of Motor Vehicle	OMEAA					GAA		10,000.00
	Security arrangement, Video coverage & education tour visit	OMEAA	Small Value Procurement				GAA		5,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	Small Value Procurement				GAA		1,000.00
	Office Supplies:folder, bond paper, pens, pencils	OMEAA					GAA		5,000.00
	Reserve margin for unforeseen expenses (additional wine etc.)	OMEAA					GAA		5,000.00
3 01 01 0001 06 - 020	PH-Oman 3rd Joint Bilateral Consultation (JBC)	OMEAA	LOV/SVP			Apr-Jun 2017	GAA		113,000.00
	Order Meals and Beverages	OMEAA	Small Value Procurement				GAA		40,000.00
	Lease of Motor Vehicle	OMEAA					GAA		10,000.00
	Security arrangement, Video coverage & education tour visit	OMEAA	Small Value Procurement				GAA		5,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	Small Value Procurement				GAA		1,000.00
	Office Supplies:folder, bond paper, pens, pencils	OMEAA					GAA		5,000.00
	Reserve margin for unforeseen expenses (additional wine etc.)	OMEAA					GAA		5,000.00
	Office Supplies:folder, bond paper, pens, pencils	OMEAA	Small Value Procurement				GAA		5,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	Small Value Procurement				GAA		1,000.00



	Reserve margin for unforeseen expenses (additional wine etc.)	OMEAA						GAA		5,000.00
3 01 01 0001 06 - 021	PH-Jordan Bilateral Consultation Forum (BCF)	OMEAA				Apr-Jun 2017		GAA		
	Order Meals and Beverages	OMEAA	LOV/SVP					GAA		113,000.00
		OMEAA	Small-Value Procurement					GAA		40,000.00
	Lease of Motor Vehicle	OMEAA						GAA		10,000.00
	Security arrangement, Video coverage & education tour visit	OMEAA						GAA		
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	Small Value Procurement					GAA		5,000.00
	Office Supplies:folder, bond paper, pens, pencils	OMEAA	Small Value Procurement					GAA		1,000.00
	Reserve margin for unforeseen expenses (additional wine etc.)	OMEAA						GAA		5,000.00
	Various Inter-Agency meetings - JCM, BCF, etc. (within Metro Manila) - 9 INBOUND events/visits, 2 high level inter agency average each visits = 22pax x 2,000 (est)	OMEAA						GAA		
3 01 01 0001 06 - 022	Order Meals and Beverages	OMEAA	LOV/SVP					GAA		49,000.00
	Various Inter-Agency meetings - JCM, BCF, etc. (within Metro Manila) 9 INBOUND events/visits, 2 inter agency average each visits = 22pax x 2,000 (est)	OMEAA						GAA		
3 01 01 0001 06 - 023	Order Meals and Beverages	OMEAA	LOV/SVP					GAA		52,800.00
	Various Inter-Agency meetings - JCM, BCF, etc. (within Metro Manila) 12 OUTBOUND events/visits, 3 high level inter agency average each visits = 15pax x 3,000 (est)	OMEAA						GAA		
3 01 01 0001 06 - 024	Order Meals and Beverages	OMEAA	LOV/SVP					GAA		49,000.00
	Representation gifts on a courtesy Farewell call of the out going resident/non resident Ambassadors	OMEAA						GAA		
3 01 01 0001 06 - 025	Order Meals and Beverages	OMEAA	LOV/SVP					GAA		49,000.00
	Luncheon/Dinner hostings for outgoing resident/non-resident Ambassadors	OMEAA						GAA		
3 01 01 0001 06 - 026	Order Meals and Beverages	OMEAA	LOV/SVP					GAA		45,000.00
	Unforeseen urgent meetings by the Assec (Courtesy call / Social call of resident/non resident/former Ambassador)	OMEAA						GAA		
3 01 01 0001 06 - 027	Order Meals and Beverages	OMEAA	LOV/SVP					GAA		38,000.00
	Various Meetings	OMEAA						GAA		34,500.00
3 01 01 0001 06 - 028	Fare: Transpo	OMEAA						GAA		
	(5 Meetings)	OMEAA						GAA		9,600.00
3 01 01 0001 06 - 029	DSA: Hotel Allowance	OMEAA						GAA		5,760.00
	DSA: Meal Allowance	OMEAA						GAA		7,500.00
	DSA: Pre-departure Allowance	OMEAA						GAA		3,840.00
	DSA:Incidental Allowance	OMEAA						GAA		
3 01 01 0001 06 - 030	Team Building Activity	OMEAA				Jan-Mar 2017		GAA		
	Honorarium/Professional Fees for Resource Speakers	OMEAA	HTC / Sec. 53.6					GAA		10,000.00
	Ordered of meals, snacks and Beverages	OMEAA	LOV/SVP					GAA		143,560.48
	Lease of Motor Vehicle	OMEAA	Small Value Procurement					GAA		45,000.00
1 00 01 0001 11 - 001	Participation to PCW and other agencies' initiated activities	GAD						GAA		2,077,500.00

	1 00 01 0001 11 - 003	Gender and Development Assembly for GAD Focal Point Officers Lease of Venue	GAD		LOV/SVP			Apr 2017	GAA		
			GAD						GAA		1,500,000.00
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee/Highly Technical Consultant	GAD		HTC / Sec. 53.6				GAA		400,000.00
		Training or Seminar Kits/Materials/Incidental Expenses GAD Module in the Global Conference for Heads of Posts	GAD		Small Value Procurement				GAA		7,500.00
	1 00 01 0001 11 - 004		GAD					Feb 2017	GAA		
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee/Highly Technical Consultant	GAD		HTC / Sec. 53.6				GAA		
	1 00 01 0001 11 - 005	Hosting of Side Events for the 61st Commission on the Status of Women	GAD					Mar 2017	GAA		50,000.00
		Lease of Venue	GAD		LOV/SVP				GAA		150,000.00
	1 00 01 0001 11 - 006	Expand daycare services to include child minding and after school services	GAD					Apr-May 2017	GAA		
		Lease of Equipment	GAD		Small Value Procurement				GAA		30,000.00
		Repairs and Maintenance - Furniture and Fixtures	GAD		Small Value Procurement				GAA		20,000.00
		Repairs and Maintenance - Office Equipment	GAD		Small Value Procurement				GAA		20,000.00
		Office Supplies	GAD		Small Value Procurement				GAA		30,000.00
	1 00 01 0001 11 - 007	Provide lactation and changing room	GAD					May-Jun 2017	GAA		
		Repairs and Maintenance - Furniture and Fixtures	GAD		Small Value Procurement				GAA		50,000.00
		Repairs and Maintenance - Office Equipment	GAD		Small Value Procurement				GAA		30,000.00
		Provide fund support for personnel having issues/problems on gender-based violence/domestic violence	GAD		PB/SVP				GAA		100,000.00
	1 00 01 0001 11 - 008		GAD						GAA		
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	GAD		HTC / Sec. 53.6				GAA		88,000.00
	3 01 01 0001 05 - 064	Ordered meals and beverages for Inter-agency, meeting by the Assistant Secretary, ASPAC	ASPAC						GAA		
		Ordered meals and beverages	ASPAC		LOV/SVP				GAA		70,000.00
		Catering services	ASPAC		LOV/SVP				GAA		50,000.00
		Preparatory Briefing Materials, etc.	ASPAC		Small Value Procurement				GAA		12,000.00
	3 01 01 0002 02 - 165	ASEAN Teambuilding	ASEAN						GAA		
		Lease of Venue / Catering	ASEAN		LOV/SVP				GAA		180,000.00
		Lease of Motor Vehicle	ASEAN		Small Value Procurement				GAA		70,000.00
	1 00 01 0001 03 - 091	REPRESENTATION EXPENSES	OCA						GAA		145,000.00
		Ordered Meals and Beverages	OCA		LOV/SVP				GAA		
		Tokens, Plaques, Souvenirs and Give-aways	OCA		Small Value Procurement				GAA		100,000.00
		Daily events, meetings with DFA officials, other government agencies and other official guests	OSEC						GAA		
	1 00 01 0001 01 - 069	meals, snacks, beverages	OSEC						GAA		1,769,500.00
		QMS Consultancy and ISO Certification	UA						GAA		

	Payment for Honorarium / Professional Fees for QMS	UA	HTC / Sec. 53.6				GAA	450,000.00
	Consultancy	UA	HTC / Sec. 53.6				GAA	500,000.00
	Payment for professional fee for ISO Certification	UA					GAA	
	BAC Training Workshop in the Home Office	UA					GAA	90,000.00
	Meals and Snacks / Catering	UA					GAA	30,000.00
	Honoraria	UA					GAA	10,000.00
	Training Kits and Materials	UA					GAA	
	Administrative Justice Seminar and Investigation	UA					GAA	90,000.00
	Meals and Snacks / Catering	UA	LOV/SVP				GAA	25,000.00
	Honoraria	UA					GAA	
	Training Kits and Materials	UA	Small Value Procurement				GAA	10,000.00
	UA Team Bldg Activity	UA					GAA	
	Lease of Venue	UA	LOV/SVP				GAA	120,000.00
	Lease of Motor Vehicle	UA	Small Value Procurement				GAA	35,000.00
	Honoraria/Professional fee	UA	HTC / Sec. 53.6				GAA	20,000.00
	Lease of Venue	UA	LOV/SVP				GAA	120,000.00
	Lease of Motor Vehicle	UA	Small Value Procurement				GAA	35,000.00
	Honoraria/Professional fee	UA	HTC / Sec. 53.6				GAA	20,000.00
	Representation expenses of the Undersecretary : Dinner and Lunches to be hosted throughout the year	UA					GAA	
	Ordered Food and Beverages	UA	LOV/SVP				GAA	200,000.00
	Weekly UA-Assecs Meetings	UA					GAA	100,000.00
	Ordered Food and Beverages	UA	LOV/SVP				GAA	
	BESA Meetings throughout the year	UA					GAA	100,000.00
	Ordered Food and Beverages	UA	LOV/SVP				GAA	
	BAC Meetings throughout the year	UA					GAA	100,000.00
	Ordered Food and Beverages	UA	LOV/SVP				GAA	
	Training/Team Building Activity	OUCCSC					GAA	
3 01 01 0001 03 - 031	Lease of Motor Vehicle	OUCCSC	Small Value Procurement				GAA	35,000.00
	Lease of Venue	OUCCSC	LOV/SVP				GAA	75,000.00
3 01 01 0001 03 - 038	Representation Expenses	OUCCSC					GAA	
	Ordered Meals and Beverages + Tokens, Plaques, Souvenirs and Give-Aways	OUCCSC	LOV/SVP				GAA	130,000.00
	ASPAC's Hosting of 19 Policy Consultation Meetings (Pls see under Hostings Itemized budget)	ASPAC						
3 01 01 0001 05 - 071	Wines	ASPAC	SVP/DC					30,000.00
	PH Handicrafts, Tokens, Souvenirs, Gifts,	ASPAC	SVP/DC					42,000.00
	Drinking Water Supply	ASPAC	Small Value Procurement					13,751.60
	Travel							
	Foreign Travel							
	8th PH-Japan Political and Military-to-Military Meeting, Japan	ASPAC				Jan-June 2017	GAA	
3 01 01 0001 05 - 001	Plane Ticket	ASPAC					GAA	117,650.00
	DSA: Hotel Allowance	ASPAC					GAA	53,566.52
	DSA: Meal Allowance	ASPAC					GAA	20,548.28

	DSA: Pre-departure Allowance	ASPAC					GAA		2,776.60
	DSA: Incidentl Expenses	ASPAC					GAA		13,699.17
3 01 01 0001 05 - 002	Joint Foreign and Defense Ministries, Vice Ministers Meeting, Japan	ASPAC				April-June 2017	GAA		
	Plane Ticket	ASPAC					GAA		117,650.00
	DSA: Hotel Allowance	ASPAC					GAA		53,566.52
	DSA: Meal Allowance	ASPAC					GAA		20,548.28
	DSA: Pre-departure Allowance	ASPAC					GAA		2,776.60
	DSA: Incidentl Expenses	ASPAC					GAA		13,699.17
	48th Pacific Islands Forum: 29th Post Forum Dialogue, SamoaJoint Foreign and Defense Ministries, Vice Ministers Meeting, Japan	ASPAC				April-June 2017	GAA		
3 01 01 0001 05 - 003	Plane Ticket	ASPAC					GAA		117,650.00
	DSA: Hotel Allowance	ASPAC					GAA		53,566.52
	DSA: Meal Allowance	ASPAC					GAA		20,548.28
	DSA: Pre-departure Allowance	ASPAC					GAA		2,776.60
	DSA: Incidentl Expenses	ASPAC					GAA		13,699.17
3 01 01 0001 05 - 004	4th PH-Myanmar JCRC, Myanmar	ASPAC				April-June 2017	GAA		94,120.00
	Plane Ticket	ASPAC					GAA		25,350.28
	DSA: Hotel Allowance	ASPAC					GAA		7,491.49
	DSA: Meal Allowance	ASPAC					GAA		2,776.60
	DSA: Pre-departure Allowance	ASPAC					GAA		4,994.48
	DSA: Incidentl Expenses	ASPAC					GAA		
3 01 01 0001 05 - 005	5th Philippines-Australia Ministerial Meeting, Australia	ASPAC				April-June 2017	GAA		117,650.00
	Plane Ticket	ASPAC					GAA		48,803.11
	DSA: Hotel Allowance	ASPAC					GAA		21,204.30
	DSA: Meal Allowance	ASPAC					GAA		2,776.60
	DSA: Pre-departure Allowance	ASPAC					GAA		14,135.90
	DSA: Incidentl Expenses	ASPAC					GAA		
3 01 01 0001 05 - 006	28th Philippines-China Joint Committee on Economic Trade and Cooperation, Beijing	ASPAC				Jan-Mar 2017	GAA		103,532.00
	Plane Ticket	ASPAC					GAA		35,718.54
	DSA: Hotel Allowance	ASPAC					GAA		17,515.93
	DSA: Meal Allowance	ASPAC					GAA		2,776.60
	DSA: Pre-departure Allowance	ASPAC					GAA		11,689.71
	DSA: Incidentl Expenses	ASPAC					GAA		
3 01 01 0001 05 - 007	ASPAC Participation in the Delhi Dialogue, India	ASPAC				Jul-Oct 2017	GAA		94,120.00
	Plane Ticket	ASPAC					GAA		44,646.77
	DSA: Hotel Allowance	ASPAC					GAA		18,615.53
	DSA: Meal Allowance	ASPAC					GAA		2,776.60
	DSA: Pre-departure Allowance	ASPAC					GAA		12,410.20
	DSA: Incidentl Expenses	ASPAC					GAA		
3 01 01 0001 05 - 008	Philippines-Indonesia Consular Consultation Meeting, Jakarta	ASPAC				Jan-Mar 2017	GAA		94,120.00
	Plane Ticket	ASPAC					GAA		34,372.39
	DSA: Hotel Allowance	ASPAC					GAA		12,618.20
	DSA: Meal Allowance	ASPAC					GAA		2,776.60
	DSA: Pre-departure Allowance	ASPAC					GAA		8,411.98
	DSA: Incidentl Expenses	ASPAC					GAA		
3 01 01 0001 05 - 009	Bali Democracy Forum, Indonesia	ASPAC				Jan-Mar 2017	GAA		94,120.00
	Plane Ticket	ASPAC					GAA		34,372.39
	DSA: Hotel Allowance	ASPAC					GAA		12,618.20
	DSA: Meal Allowance	ASPAC					GAA		2,776.60
	DSA: Pre-departure Allowance	ASPAC					GAA		8,411.98
	DSA: Incidentl Expenses	ASPAC					GAA		
	DSA: Pre-departure Allowance	ASPAC					GAA		94,120.00
	DSA: Incidentl Expenses	ASPAC					GAA		34,372.39
	DSA: Pre-departure Allowance	ASPAC					GAA		12,618.20
	DSA: Incidentl Expenses	ASPAC					GAA		2,776.60
	DSA: Incidentl Expenses	ASPAC					GAA		8,411.98
	DSA: Incidentl Expenses	ASPAC					GAA		94,120.00
	DSA: Incidentl Expenses	ASPAC					GAA		34,372.39
	DSA: Incidentl Expenses	ASPAC					GAA		12,618.20
	DSA: Incidentl Expenses	ASPAC					GAA		2,776.60
	DSA: Incidentl Expenses	ASPAC					GAA		8,411.98
	DSA: Incidentl Expenses	ASPAC					GAA		

		5th Philippines-New Zealand Foreign Ministry Consultations, New Zealand	ASPAC					Jul-Oct 2017	GAA		
	3 01 01 0001 05 - 010	Plane Ticket	ASPAC						GAA		117,650.00
		DSA: Hotel Allowance	ASPAC						GAA		32,333.05
		DSA: Meal Allowance	ASPAC						GAA		16,025.35
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		25,468.00
		Philippines-Indonesia Joint Technical Working Group Meeting on the Maritime Boundary Delimitation, Bali	ASPAC						GAA		
	3 01 01 0001 05 - 011	Plane Ticket	ASPAC					Apr-June 2017	GAA		94,120.00
		DSA: Hotel Allowance	ASPAC						GAA		45,146.54
		DSA: Meal Allowance	ASPAC						GAA		18,824.00
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		12,549.01
	3 01 01 0001 05 - 012	8th Philippines-Malaysia Joint Commission Meeting in Malaysia	ASPAC					Jul-Sept 2017	GAA		
		Plane Ticket	ASPAC						GAA		94,120.00
		DSA: Hotel Allowance	ASPAC						GAA		29,314.62
		DSA: Meal Allowance	ASPAC						GAA		12,736.79
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		8,491.04
	3 01 01 0001 05 - 013	ASEAN-China Joint Working Group on the Implementation of the DOC, Indonesia	ASPAC					Jul-Sept 2017	GAA		
		Plane Ticket	ASPAC						GAA		94,120.00
		DSA: Hotel Allowance	ASPAC						GAA		34,372.39
		DSA: Meal Allowance	ASPAC						GAA		12,618.20
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		8,411.98
	3 01 01 0001 05 - 014	ASEAN-China Joint Working Group on the Implementation of the DOC, Cambodia	ASPAC					Apr-Jul 2017	GAA		
		Plane Ticket	ASPAC						GAA		47,060.00
		DSA: Hotel Allowance	ASPAC						GAA		19,412.25
		DSA: Meal Allowance	ASPAC						GAA		9,529.65
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		6,353.10
	3 01 01 0001 05 - 015	ASEAN-China Joint Working Group on the Implementation of the DOC, Singapore	ASPAC					Jan-Mar 2017	GAA		
		Plane Ticket	ASPAC						GAA		94,120.00
		DSA: Hotel Allowance	ASPAC						GAA		80,582.72
		DSA: Meal Allowance	ASPAC						GAA		28,396.00
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		18,930.35
	3 01 01 0001 05 - 016	Official Visit of Assistant Secretary to Palau	ASPAC					Apr-Jun 2017	GAA		
		Plane Ticket	ASPAC						GAA		131,768.00
		DSA: Hotel Allowance	ASPAC						GAA		51,205.99
		DSA: Meal Allowance	ASPAC						GAA		16,543.48
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		11,028.99
	3 01 01 0001 05 - 017	Official Visit of Assistant Secretary to Micronesia	ASPAC					Apr-Jun 2017	GAA		
		Plane Ticket	ASPAC						GAA		141,180.00
		DSA: Hotel Allowance	ASPAC						GAA		103,586.59
		DSA: Meal Allowance	ASPAC						GAA		24,711.21
		DSA: Pre-departure Allowance	ASPAC						GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC						GAA		16,473.83

		Official Visit of Assistant Secretary to Marshall Islands	ASPAC						Jul-Sept 2017	GAA		
3 01 01 0001 05 - 018		Plane Ticket	ASPAC							GAA		141,180.00
		DSA: Hotel Allowance	ASPAC							GAA		34,174.03
		DSA: Meal Allowance	ASPAC							GAA		21,341.24
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		14,221.65
3 01 01 0001 05 - 019		Official Visit of SFA to Kazakhstan	ASPAC						Oct- Dec 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		52,024.83
		DSA: Meal Allowance	ASPAC							GAA		25,539.47
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		17,026.31
3 01 01 0001 05 - 020		Official Visit of SFA to Brunei	ASPAC						Jan-Mar 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		33,730.73
		DSA: Meal Allowance	ASPAC							GAA		10,425.68
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		6,950.77
3 01 01 0001 05 - 021		Official Visit of SFA to Indonesia	ASPAC						Jan-Nov 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		34,372.39
		DSA: Meal Allowance	ASPAC							GAA		12,618.20
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		8,411.98
3 01 01 0001 05 - 022		Official Visit of SFA to Malaysia	ASPAC						Jan-Dec 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		29,374.62
		DSA: Meal Allowance	ASPAC							GAA		12,736.79
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		8,491.04
3 01 01 0001 05 - 023		Official Visit of SFA to Singapore	ASPAC						Apr-Sept 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		69,325.03
		DSA: Meal Allowance	ASPAC							GAA		25,493.82
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		16,995.72
3 01 01 0001 05 - 024		Official Visit of SFA to Myanmar	ASPAC						Jul-Sept 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		37,601.90
		DSA: Meal Allowance	ASPAC							GAA		10,136.26
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		6,757.35
3 01 01 0001 05 - 025		Official Visit of SFA to Vietnam	ASPAC						Jul-Sept 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		27,987.53
		DSA: Meal Allowance	ASPAC							GAA		11,669.47
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		7,779.49
3 01 01 0001 05 - 026		Official Visit of SFA to Thailand	ASPAC						Jul-Sept 2017	GAA		
		Plane Ticket	ASPAC							GAA		94,120.00
		DSA: Hotel Allowance	ASPAC							GAA		37,150.11
		DSA: Meal Allowance	ASPAC							GAA		15,489.80
		DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
		DSA: Incidentals Expenses	ASPAC							GAA		10,326.38
3 01 01 0001 05 - 027		Official Visit of SFA to Laos	ASPAC						Oct-Dec 2017	GAA		

	Plane Ticket	ASPAC							GAA		94,120.00
	DSA: Hotel Allowance	ASPAC							GAA		30,141.93
	DSA: Meal Allowance	ASPAC							GAA		11,562.65
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		7,708.43
3 01 01 0001 05 - 028	Official Visit of SFA to Cambodia	ASPAC					Jul-Dec 2017		GAA		
	Plane Ticket	ASPAC							GAA		47,060.00
	DSA: Hotel Allowance	ASPAC							GAA		19,412.25
	DSA: Meal Allowance	ASPAC							GAA		9,529.65
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		6,353.10
3 01 01 0001 05 - 029	Official Visit of SFA to Sri Lanka, Colombo	ASPAC					Apr-Jun 2017		GAA		
	Plane Ticket	ASPAC							GAA		94,120.00
	DSA: Hotel Allowance	ASPAC							GAA		41,557.75
	DSA: Meal Allowance	ASPAC							GAA		12,845.03
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		8,520.69
3 01 01 0001 05 - 030	Official Visit of SFA to Timor Leste	ASPAC					Apr-Jun 2017		GAA		
	Plane Ticket	ASPAC							GAA		47,060.00
	DSA: Hotel Allowance	ASPAC							GAA		25,988.42
	DSA: Meal Allowance	ASPAC							GAA		10,836.04
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		7,223.71
3 01 01 0001 05 - 031	Official Visit of SFA to Seoul, Korea	ASPAC					Jan-Jun 2017		GAA		
	Plane Ticket	ASPAC							GAA		89,414.00
	DSA: Hotel Allowance	ASPAC							GAA		60,876.82
	DSA: Meal Allowance	ASPAC							GAA		38,016.95
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		25,344.64
3 01 01 0001 05 - 032	ASPAC Participation in the Asia-Cooperation Dialogue Meeting, Kuwait	ASPAC					Jan-Jun 2017		GAA		
	Plane Ticket	ASPAC							GAA		94,120.00
	DSA: Hotel Allowance	ASPAC							GAA		80,582.72
	DSA: Meal Allowance	ASPAC							GAA		28,396.00
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		18,930.35
3 01 01 0001 05 - 033	Official Visit of SFA to Australia	ASPAC					Jul-Dec 2017		GAA		
	Plane Ticket	ASPAC							GAA		117,650.00
	DSA: Hotel Allowance	ASPAC							GAA		48,803.11
	DSA: Meal Allowance	ASPAC							GAA		21,204.30
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		14,135.90
3 01 01 0001 05 - 034	Official Visit of SFA to Pakistan, Islamabad	ASPAC					Apr-Sept 2017		GAA		
	Plane Ticket	ASPAC							GAA		80,002.00
	DSA: Hotel Allowance	ASPAC							GAA		48,114.15
	DSA: Meal Allowance	ASPAC							GAA		11,791.36
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		7,860.91
3 01 01 0001 05 - 035	Official Visit of SFA to New Zealand	ASPAC					Apr-Sept 2017		GAA		
	Plane Ticket	ASPAC							GAA		117,650.00
	DSA: Hotel Allowance	ASPAC							GAA		32,333.05
	DSA: Meal Allowance	ASPAC							GAA		16,025.35
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: IncidentaI Expenses	ASPAC							GAA		25,468.00
3 01 01 0001 05 - 036	Philippines-Thailand Joint Committee on Bilateral Consultations (JCBC), Thailand	ASPAC					Apr-Sept 2017		GAA		

	Plane Ticket	ASPAC							GAA		94,120.00
	DSA: Hotel Allowance	ASPAC							GAA		37,150.11
	DSA: Meal Allowance	ASPAC							GAA		15,489.80
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: Incidentals Expenses	ASPAC							GAA		10,326.38
3 01 01 0001 05 - 037	Southwest Pacific Dialogue, Australia	ASPAC					Apr-Sept 2017		GAA		
	Plane Ticket	ASPAC							GAA		117,650.00
	DSA: Hotel Allowance	ASPAC							GAA		48,803.11
	DSA: Meal Allowance	ASPAC							GAA		21,204.30
	DSA: Pre-departure Allowance	ASPAC							GAA		2,776.60
	DSA: Incidentals Expenses	ASPAC							GAA		14,135.90
	ASEAN-China Joint Working Group on DOC and SOM ,	UP							GAA		
3 01 01 0001 01 - 001	Bali, Indonesia	UP					May-Jun 2017		GAA		
	Plane Ticket (Economy class)	UP							GAA		90,000.00
	DSA: Hotel Allowance	UP							GAA		89,595.00
	DSA: Meals Allowance	UP							GAA		32,948.00
	DSA: Incidentals Allowance	UP							GAA		21,965.00
	Pre-departure Allowance	UP							GAA		3,000.00
	Representation Allowance	UP							GAA		5,000.00
	ASEAN-China Senior Officials' Consultation (ASEAN-China SOC), Singapore	UP					Mar-Apr 2017		GAA		
3 01 01 0001 01 - 002	Plane Ticket (Economy class)	UP							GAA		90,000.00
	DSA: Hotel Allowance	UP							GAA		89,595.00
	DSA: Meals Allowance	UP							GAA		32,948.00
	DSA: Incidentals Allowance	UP							GAA		21,965.00
	Pre-departure Allowance	UP							GAA		3,000.00
	Representation Allowance	UP							GAA		5,000.00
	ASEAN-China SOM on DOC, Cambodia	UP					Mar-Dec 2017		GAA		
3 01 01 0001 01 - 003	Plane Ticket (Economy class)	UP							GAA		90,000.00
	DSA: Hotel Allowance	UP							GAA		89,595.00
	DSA: Meals Allowance	UP							GAA		32,948.00
	DSA: Incidentals Allowance	UP							GAA		21,965.00
	Pre-departure Allowance	UP							GAA		3,000.00
	Representation Allowance	UP							GAA		5,000.00
	ARFISG-CBM and PD/Defense Officials Dialogue, Ottawa Canada	UP					Mar 2017		GAA		
3 01 01 0001 01 - 004	Plane Ticket (Economy class)	UP							GAA		90,000.00
	DSA: Hotel Allowance	UP							GAA		89,595.00
	DSA: Meals Allowance	UP							GAA		32,948.00
	DSA: Incidentals Allowance	UP							GAA		21,965.00
	Pre-departure Allowance	UP							GAA		3,000.00
	Representation Allowance	UP							GAA		5,000.00
	Meeting of the ASEAN-Russia Eminent Persons' Group, Vientiane, Lao PDR	UP					Jan 2017		GAA		
3 01 01 0001 01 - 005	Plane Ticket (Economy class)	UP							GAA		90,000.00
	DSA: Hotel Allowance	UP							GAA		37,525.00
	DSA: Meals Allowance	UP							GAA		14,395.00
	DSA: Incidentals Allowance	UP							GAA		9,596.00
	Pre-departure Allowance	UP							GAA		3,000.00
	Representation Allowance	UP							GAA		5,000.00
	Special ASEAN-US Summit, California, USA	UP					Jan 2017		GAA		
3 01 01 0001 01 - 006	Plane Ticket (Economy class)	UP							GAA		360,000.00
	DSA: Hotel Allowance	UP							GAA		80,000.00
	DSA: Meals Allowance	UP							GAA		50,000.00
	DSA: Incidentals Allowance	UP							GAA		18,342.00
	Pre-departure Allowance	UP							GAA		3,000.00







	ASEAN-EU Preparatory Meeting for the ASEAN-EU Commemorative Summit, Brussels	UP				Jun-Nov 2017	GAA		
3 01 01 0001 01 - 022	Plane Ticket (Economy class)	UP					GAA		360,000.00
	DSA: Hotel Allowance	UP					GAA		78,076.00
	DSA: Meals Allowance	UP					GAA		27,512.00
	DSA: Incidentals Allowance	UP					GAA		18,342.00
	Pre-departure Allowance	UP					GAA		3,000.00
	Representation Allowance	UP					GAA		5,000.00
3 01 01 0001 01 - 023	ASEAN-US Preparatory Meeting for the ASEAN-US Commemorative Summit, USA	UP				Jan 2017	GAA		
	Plane Ticket (Economy class)	UP					GAA		360,000.00
	DSA: Hotel Allowance	UP					GAA		78,076.00
	DSA: Meals Allowance	UP					GAA		27,512.00
	DSA: Incidentals Allowance	UP					GAA		18,342.00
	Pre-departure Allowance	UP					GAA		3,000.00
	Representation Allowance	UP					GAA		5,000.00
3 01 01 0001 01 - 024	ASEAN-India Preparatory Meeting for the ASEAN-India Commemorative Summit, India	UP				Jan 2017	GAA		
	Plane Ticket (Economy class)	UP					GAA		112,500.00
	DSA: Hotel Allowance	UP					GAA		77,055.00
	DSA: Meals Allowance	UP					GAA		28,318.00
	DSA: Incidentals Allowance	UP					GAA		20,000.00
	Pre-departure Allowance	UP					GAA		3,000.00
	Representation Allowance	UP					GAA		5,000.00
3 01 01 0001 01 - 025	ASEAN-China Joint Working Group on DOC, Singapore	UP				Jun-Nov 2017	GAA		
	Plane Ticket (Economy class)	UP					GAA		90,000.00
	DSA: Hotel Allowance	UP					GAA		89,595.00
	DSA: Meals Allowance	UP					GAA		32,948.00
	DSA: Incidentals Allowance	UP					GAA		21,965.00
	Pre-departure Allowance	UP					GAA		3,000.00
	Representation Allowance	UP					GAA		5,000.00
3 01 01 0001 01 - 026	PH-Australia Ministeria Meeting, Australia	UP				Jan 2017	GAA		
	Plane Ticket (Economy class)	UP					GAA		180,000.00
	DSA: Hotel Allowance	UP					GAA		89,595.00
	DSA: Meals Allowance	UP					GAA		32,948.00
	DSA: Incidentals Allowance	UP					GAA		21,965.00
	Pre-departure Allowance	UP					GAA		3,000.00
	Representation Allowance	UP					GAA		5,000.00
3 01 01 0002 02 - 001	ASEAN Audit Committee Meeting 1, Indonesia, 5 days	ASEAN				Jun 2017	GAA		
	Plane ticket	ASEAN					GAA		141,000.00
	DSA: Hotel Allowance	ASEAN					GAA		126,477.00
	DSA: Meal Allowance	ASEAN					GAA		40,861.80
	DSA: Pre-departure Allowance	ASEAN					GAA		5,076.00
	DSA: Incidentals Expenses	ASEAN					GAA		27,241.20
3 01 01 0002 02 - 002	ASEAN Budget Committee Meeting, Indonesia, 5 days	ASEAN				Sept 2017	GAA		
	Plane ticket	ASEAN					GAA		141,000.00
	DSA: Hotel Allowance	ASEAN					GAA		126,477.00
	DSA: Meal Allowance	ASEAN					GAA		40,861.80
	DSA: Pre-departure Allowance	ASEAN					GAA		5,076.00
	DSA: Incidentals Expenses	ASEAN					GAA		27,241.20
	Regular and Special Meetings of the ASEAN Intergovernmental Commission on Human Rights (AICHR), Indonesia, 5 days	ASEAN				Jun 2017	GAA		
3 01 01 0002 02 - 003									

	Plane ticket	ASEAN					GAA		103,400.00
	DSA: Hotel Allowance	ASEAN					GAA		111,314.80
	DSA: Meal Allowance	ASEAN					GAA		40,935.12
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals/Expenses	ASEAN					GAA		27,290.08
	Regular and Special Meetings of the ASEAN Intergovernmental Commission on Human Rights (AICHR), Thailand , 5 days	ASEAN				May 2017	GAA		
3 01 01 0002 02 - 004	Plane ticket	ASEAN					GAA		103,400.00
	DSA: Hotel Allowance	ASEAN					GAA		111,314.80
	DSA: Meal Allowance	ASEAN					GAA		40,935.12
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals Expenses	ASEAN					GAA		27,290.08
	Regular and Special Meetings of the ASEAN Intergovernmental Commission on Human Rights (AICHR), Singapore, 5 days	ASEAN				Sept 2017	GAA		
3 01 01 0002 02 - 005	Plane ticket	ASEAN					GAA		103,400.00
	DSA: Hotel Allowance	ASEAN					GAA		111,314.80
	DSA: Meal Allowance	ASEAN					GAA		40,935.12
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals Expenses	ASEAN					GAA		27,290.08
	Workshops/Meetings/Dialogues of AICHR 1, 3 days	ASEAN				Jan 2017	GAA		
3 01 01 0002 02 - 006	Plane ticket	ASEAN					GAA		94,000.00
	DSA: Hotel Allowance	ASEAN					GAA		46,902.24
	DSA: Meal Allowance	ASEAN					GAA		16,527.46
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals Expenses	ASEAN					GAA		11,018.30
	Workshops/Meetings/Dialogues of AICHR 2, 3 days	ASEAN				Feb 2017	GAA		
3 01 01 0002 02 - 007	Plane ticket	ASEAN					GAA		94,000.00
	DSA: Hotel Allowance	ASEAN					GAA		46,902.24
	DSA: Meal Allowance	ASEAN					GAA		16,527.46
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals Expenses	ASEAN					GAA		11,018.30
	Workshops/Meetings/Dialogues of AICHR 3, 3 days	ASEAN				Mar 2017	GAA		
3 01 01 0002 02 - 008	Plane ticket	ASEAN					GAA		94,000.00
	DSA: Hotel Allowance	ASEAN					GAA		46,902.24
	DSA: Meal Allowance	ASEAN					GAA		16,527.46
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals Expenses	ASEAN					GAA		11,018.30
	Workshops/Meetings/Dialogues of AICHR 4, 3 days	ASEAN				Mar 2017	GAA		
3 01 01 0002 02 - 009	Plane ticket	ASEAN					GAA		94,000.00
	DSA: Hotel Allowance	ASEAN					GAA		46,902.24
	DSA: Meal Allowance	ASEAN					GAA		16,527.46
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals Expenses	ASEAN					GAA		11,018.30
	Workshops/Meetings/Dialogues of AICHR 5, 3 days	ASEAN				Apr 2017	GAA		
3 01 01 0002 02 - 010	Plane ticket	ASEAN					GAA		94,000.00
	DSA: Hotel Allowance	ASEAN					GAA		46,902.24
	DSA: Meal Allowance	ASEAN					GAA		16,527.46
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidentals Expenses	ASEAN					GAA		11,018.30

	3 01 01 0002 02 - 011	High Level Task Force Meeting 1, Singapore, Thailand, Malaysia, 5 days	ASEAN					Mar 2017	GAA		
		Plane ticket	ASEAN						GAA		103,400.00
		DSA: Hotel Allowance	ASEAN						GAA		111,314.80
		DSA: Meal Allowance	ASEAN						GAA		40,935.12
		DSA: Pre-departure Allowance	ASEAN						GAA		3,384.00
		DSA: Incidenta Expenses	ASEAN						GAA		27,290.08
	3 01 01 0002 02 - 012	High Level Task Force Meeting 2, Singapore, Thailand, Malaysia, 5 days	ASEAN					Jun 2017	GAA		
		Plane ticket	ASEAN						GAA		103,400.00
		DSA: Hotel Allowance	ASEAN						GAA		111,314.80
		DSA: Meal Allowance	ASEAN						GAA		40,935.12
		DSA: Pre-departure Allowance	ASEAN						GAA		3,384.00
		DSA: Incidenta Expenses	ASEAN						GAA		27,290.08
	3 01 01 0002 02 - 013	ASEAN Coordinating Council Working Group (ACCWG) Meeting 1, Indonesia, Timor-Leste, 2 days	ASEAN					Mar 2017	GAA		
		Plane ticket	ASEAN						GAA		80,000.00
		DSA: Hotel Allowance	ASEAN						GAA		53,506.68
		DSA: Meal Allowance	ASEAN						GAA		17,969.79
		DSA: Pre-departure Allowance	ASEAN						GAA		3,384.00
		DSA: Incidenta Expenses	ASEAN						GAA		13,800.71
	3 01 01 0002 02 - 014	East Asia Summit-Related Workshops 1, 4 days	ASEAN					Mar 2017	GAA		
		Plane ticket	ASEAN						GAA		140,000.00
		DSA: Hotel Allowance	ASEAN						GAA		74,705.40
		DSA: Meal Allowance	ASEAN						GAA		30,787.68
		DSA: Pre-departure Allowance	ASEAN						GAA		3,528.00
		DSA: Incidenta Expenses	ASEAN						GAA		20,525.12
	3 01 01 0002 02 - 015	East Asia Summit-Related Workshops 2, 4 days	ASEAN					Jun 2017	GAA		
		Plane ticket	ASEAN						GAA		140,000.00
		DSA: Hotel Allowance	ASEAN						GAA		74,705.40
		DSA: Meal Allowance	ASEAN						GAA		30,787.68
		DSA: Pre-departure Allowance	ASEAN						GAA		3,528.00
		DSA: Incidenta Expenses	ASEAN						GAA		20,525.12
	3 01 01 0002 02 - 016	ASEAN-China JWG on DOC, Indonesia, TBC	ASEAN					Jan 2017	GAA		
		Plane Ticket	ASEAN						GAA		80,000.00
		DSA: Hotel Allowance	ASEAN						GAA		111,314.80
		DSA: Meal Allowance	ASEAN						GAA		40,935.12
		DSA: Pre-departure allowance	ASEAN						GAA		3,000.00
		DSA: Incidenta Expenses	ASEAN						GAA		27,290.08
		Representation Allowance	ASEAN						GAA		14,100.00
	3 01 01 0002 02 - 017	ASEAN-China JWG on DOC, Cambodia, TBC	ASEAN					Mar 2017	GAA		
		Plane Ticket	ASEAN						GAA		80,000.00
		DSA: Hotel Allowance	ASEAN						GAA		89,051.84
		DSA: Meal Allowance	ASEAN						GAA		32,748.19
		DSA: Pre-departure Allowance	ASEAN						GAA		3,000.00
		DSA: Incidenta Expenses	ASEAN						GAA		21,831.97
		Representation Allowance	ASEAN						GAA		14,100.00
	3 01 01 0002 02 - 018	ASEAN-China SOM on DOC, China, TBC	ASEAN					Jun 2017	GAA		
		Plane Ticket	ASEAN						GAA		117,500.00
		DSA: Hotel Allowance	ASEAN						GAA		111,314.80
		DSA: Meal Allowance	ASEAN						GAA		40,935.12
		DSA: Pre-departure allowance	ASEAN						GAA		3,000.00
		DSA: Incidenta Expenses	ASEAN						GAA		27,290.08
		Representation Allowance	ASEAN						GAA		14,100.00

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	DSA: Pre-departure Allowance	ASEAN					GAA			3,384.00
	DSA: Incident Expenses	ASEAN					GAA			23,146.56
	Representation Allowance	ASEAN					GAA			14,100.00
3 01 01 0002 02 - 026	SEANFWZ Working Group Meeting, Singapore, TBC	ASEAN				May 2017	GAA			
	Plane Ticket	ASEAN					GAA			58,750.00
	DSA: Hotel Allowance	ASEAN					GAA			44,525.92
	DSA: Meal Allowance	ASEAN					GAA			16,373.86
	DSA: Pre-departure Allowance	ASEAN					GAA			1,692.00
	DSA: Incident Expenses	ASEAN					GAA			10,916.22
	ARF Workshop on Mainstreaming the Prevention of Violent Extremism In the ARF Region, Brussels, Belgium	ASEAN					GAA			
3 01 01 0002 02 - 027		ASEAN				Feb 2017	GAA			
	Plane Ticket	ASEAN					GAA			61,100.00
	DSA: Hotel Allowance	ASEAN					GAA			45,543.00
	DSA: Meal Allowance	ASEAN					GAA			20,614.20
	DSA: Pre-departure Allowance	ASEAN					GAA			1,500.00
	DSA: Incident Expenses	ASEAN					GAA			13,742.80
	Meeting of the Inter-Agency Task Force on ASEAN Roll-on / Roll-off (RoRo), 5 days, Indonesia	ASEAN				Jun 2017	GAA			
3 01 01 0002 02 - 028		ASEAN					GAA			47,000.00
	Plane Ticket	ASEAN					GAA			33,727.20
	DSA: Hotel Allowance	ASEAN					GAA			13,620.60
	DSA: Meal Allowance	ASEAN					GAA			1,692.00
	DSA: Pre-departure Allowance	ASEAN					GAA			9,080.40
	DSA: Incident Expenses	ASEAN					GAA			
	ASEAN Connectivity Meetings / Workshops, 7 days, Indonesia	ASEAN				Jan 2017	GAA			
3 01 01 0002 02 - 029		ASEAN					GAA			47,000.00
	Plane Ticket	ASEAN					GAA			50,590.80
	DSA: Hotel Allowance	ASEAN					GAA			19,068.84
	DSA: Meal Allowance	ASEAN					GAA			1,692.00
	DSA: Pre-departure Allowance	ASEAN					GAA			12,712.56
	DSA: Incident Expenses	ASEAN					GAA			
	ASEAN Connectivity Coordinating Committee (ACCC) and Related Meetings 1	ASEAN				Mar 2017	GAA			
3 01 01 0002 02 - 030		ASEAN					GAA			47,000.00
	Plane Ticket	ASEAN					GAA			50,590.80
	DSA: Hotel Allowance	ASEAN					GAA			19,068.84
	DSA: Meal Allowance	ASEAN					GAA			1,692.00
	DSA: Pre-departure Allowance	ASEAN					GAA			12,712.56
	DSA: Incident Expenses	ASEAN					GAA			
	ASEAN Connectivity Coordinating Committee (ACCC) and Related Meetings 2	ASEAN				Jun 2017	GAA			
3 01 01 0002 02 - 031		ASEAN					GAA			47,000.00
	Plane Ticket	ASEAN					GAA			50,590.80
	DSA: Hotel Allowance	ASEAN					GAA			19,068.84
	DSA: Meal Allowance	ASEAN					GAA			1,692.00
	DSA: Pre-departure Allowance	ASEAN					GAA			12,712.56
	DSA: Incident Expenses	ASEAN					GAA			
	BIMP-EAGA Senior Transport Official Meeting/Transport Ministers Meeting	ASEAN				Sept 2017	GAA			
3 01 01 0002 02 - 032		ASEAN					GAA			37,600.00
	Plane Ticket	ASEAN					GAA			31,114.00
	DSA: Hotel Allowance	ASEAN					GAA			8,389.50
	DSA: Meal Allowance	ASEAN					GAA			1,692.00
	DSA: Pre-departure Allowance	ASEAN					GAA			5,593.00
	DSA: Incident Expenses	ASEAN					GAA			
	BIMP-EAGA Senior Officials Meeting / Ministerial Meeting, 5 days, Brunei	ASEAN				Nov 2017	GAA			
3 01 01 0002 02 - 033		ASEAN					GAA			37,600.00
	Plane Ticket	ASEAN					GAA			31,114.00
	DSA: Hotel Allowance	ASEAN					GAA			

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	DSA: Meal Allowance	ASEAN					GAA		8,389.50
	DSA: Pre-departure Allowance	ASEAN					GAA		1,692.00
	DSA: Incidental Expenses	ASEAN					GAA		5,593.00
	BIMP-EAGA Strategic Planning Meeting, 5 days, Brunei	ASEAN				Feb 2017	GAA		
3 01 01 0002 02 - 034	Plane ticket	ASEAN					GAA		37,600.00
	DSA: Hotel Allowance	ASEAN					GAA		31,114.00
	DSA: Meal Allowance	ASEAN					GAA		8,389.50
	DSA: Pre-departure Allowance	ASEAN					GAA		1,692.00
	DSA: Incidental Expenses	ASEAN					GAA		5,593.00
3 01 01 0002 02 - 035	52nd Meeting of the ASEAN COCI	ASEAN				Nov 2017	GAA		
	Plane ticket	ASEAN					GAA		47,000.00
	DSA: Hotel Allowance	ASEAN					GAA		23,443.60
	DSA: Meal Allowance	ASEAN					GAA		10,185.84
	DSA: Pre-departure Allowance	ASEAN					GAA		1,692.00
	DSA: Incidental Allowance	ASEAN					GAA		6,790.56
	14th Meeting of the ASEAN Ministers Responsible for Information and Related Meeting (SOMRI and Meeting with Dialogue Partners)	ASEAN				Mar 2017	GAA		
3 01 01 0002 02 - 036	Plane ticket	ASEAN					GAA		47,000.00
	DSA: Hotel Allowance	ASEAN					GAA		55,657.00
	DSA: Meal Allowance	ASEAN					GAA		20,468.00
	DSA: Pre-departure Allowance	ASEAN					GAA		1,692.00
	DSA: Incidental Allowance	ASEAN					GAA		13,645.00
	8th Meeting of the ASEAN Ministers for Culture and Arts (AMCA) and Related Meetings (SOMCA AND Meeting with Dialogue Partners)	ASEAN				Aug 2017	GAA		
3 01 01 0002 02 - 037	Plane ticket	ASEAN					GAA		94,000.00
	DSA: Hotel Allowance	ASEAN					GAA		34,662.50
	DSA: Meal Allowance	ASEAN					GAA		14,452.50
	DSA: Pre-departure Allowance	ASEAN					GAA		3,384.00
	DSA: Incidental Allowance	ASEAN					GAA		9,635.00
	Representation Allowance	ASEAN					GAA		14,100.00
	11th Meeting of the ACDM Working Group on Preparedness and Response	ASEAN				Sept 2017	GAA		
3 01 01 0002 02 - 038	Plane ticket	ASEAN					GAA		51,700.00
	DSA: Hotel Allowance	ASEAN					GAA		33,394.44
	DSA: Meal Allowance	ASEAN					GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN					GAA		1,692.00
	DSA: Incidental Allowance	ASEAN					GAA		8,186.93
	30th ACDM Meeting	ASEAN				Sept 2017	GAA		
3 01 01 0002 02 - 039	Plane ticket	ASEAN					GAA		51,700.00
	DSA: Hotel Allowance	ASEAN					GAA		33,394.44
	DSA: Meal Allowance	ASEAN					GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN					GAA		1,692.00
	DSA: Incidental Allowance	ASEAN					GAA		8,186.93
	13th Coordinating Conference on the ASEAN Socio-Cultural Community (13th SOC-COM)	ASEAN				Mar 2017	GAA		
3 01 01 0002 02 - 040	Plane ticket	ASEAN					GAA		47,000.00
	DSA: Hotel Allowance	ASEAN					GAA		13,761.60
	DSA: Meal Allowance	ASEAN					GAA		5,279.04
	DSA: Pre-departure Allowance	ASEAN					GAA		1,692.00
	DSA: Incidental Allowance	ASEAN					GAA		3,519.36
	19th Meeting of the Technical Working Group on Transboundary Haze Pollution (TWG)	ASEAN				Apr 2017	GAA		
3 01 01 0002 02 - 041	Plane ticket	ASEAN					GAA		51,700.00



	DSA: Hotel Allowance	ASEAN							33,394.44
	DSA: Meal Allowance	ASEAN							12,280.63
	DSA: Pre-departure Allowance	ASEAN							1,692.00
	DSA: Incidental Allowance	ASEAN							8,186.93
	13th Meeting of the Committee under the Conference of the Parties to the ASEAN Agreement on Transboundary Haze Pollution (COM-12 AATHP)	ASEAN							
3 01 01 0002 02 - 042	Plane ticket	ASEAN					Oct 2017	GAA	
	DSA: Hotel Allowance	ASEAN						GAA	51,700.00
	DSA: Meal Allowance	ASEAN						GAA	33,394.44
	DSA: Pre-departure Allowance	ASEAN						GAA	12,280.63
	DSA: Incidental Allowance	ASEAN						GAA	1,692.00
3 01 01 0002 02 - 043	29th ACDM Meeting	ASEAN					Apr 2017	GAA	8,186.93
	Plane ticket	ASEAN						GAA	
	DSA: Hotel Allowance	ASEAN						GAA	51,700.00
	DSA: Meal Allowance	ASEAN						GAA	33,394.44
	DSA: Pre-departure Allowance	ASEAN						GAA	12,280.63
	DSA: Incidental Allowance	ASEAN						GAA	1,500.00
	9th ASEAN Committee on the Implementation of ASEAN Declaration on the Protection and Promotion of the Rights of Migrant Workers (ACMW) Meeting/13th Senior Labor Officials Meeting (SLOM)/25th ASEAN Labour Ministers' Meeting (AALMM)	ASEAN						GAA	8,186.93
3 01 01 0002 02 - 044	ASEAN	ASEAN						GAA	
	Plane ticket	ASEAN					Feb 2017		
	DSA: Hotel Allowance	ASEAN						GAA	160,000.00
	DSA: Meal Allowance	ASEAN						GAA	120,000.00
	DSA: Pre-departure Allowance	ASEAN						GAA	73,683.31
	DSA: Incidental Allowance	ASEAN						GAA	3,000.00
	Representation Allowance	ASEAN						GAA	52,257.50
3 01 01 0002 02 - 045	10th ASEAN Forum on Migrant Labour (AFML)	ASEAN					Dec 2017	GAA	15,000.00
	Plane ticket	ASEAN						GAA	
	DSA: Hotel Allowance	ASEAN						GAA	51,700.00
	DSA: Meal Allowance	ASEAN						GAA	33,394.44
	DSA: Pre-departure Allowance	ASEAN						GAA	12,280.63
	DSA: Incidental Allowance	ASEAN						GAA	1,500.00
	27th Meeting of the ASEAN Working Group on Nature Conservation and Biodiversity (AWGNCB)	ASEAN						GAA	8,186.93
3 01 01 0002 02 - 046	ASEAN	ASEAN					May 2017	GAA	
	Plane ticket	ASEAN						GAA	51,700.00
	DSA: Hotel Allowance	ASEAN						GAA	33,394.44
	DSA: Meal Allowance	ASEAN						GAA	12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA	1,500.00
	DSA: Incidental Allowance	ASEAN						GAA	8,186.93
3 01 01 0002 02 - 047	8th Meeting of the ASEAN Working Group on Climate Change (AWGCC)	ASEAN					Jun 2017	GAA	
	Plane ticket	ASEAN						GAA	51,700.00
	DSA: Hotel Allowance	ASEAN						GAA	33,394.44
	DSA: Meal Allowance	ASEAN						GAA	12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA	1,500.00
	DSA: Incidental Allowance	ASEAN						GAA	8,186.93
3 01 01 0002 02 - 048	18th Meeting of the ASEAN Working Group on Coastal and Marine Environment (AWGCME)	ASEAN					Jun 2017	GAA	
	Plane ticket	ASEAN						GAA	51,700.00
	DSA: Hotel Allowance	ASEAN						GAA	33,394.44
	DSA: Meal Allowance	ASEAN						GAA	12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA	1,500.00
	DSA: Incidental Allowance	ASEAN						GAA	8,186.93

	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
3 01 01 0002 02 - 049	9TH ASEAN Senior Officials Meeting on Youth (SOMY)	ASEAN					Jul 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
3 01 01 0002 02 - 050	14th ACWC Meeting	ASEAN					Feb 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,692.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
3 01 01 0002 02 - 051	15th ACWC Meeting	ASEAN					Oct 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
3 01 01 0002 02 - 052	7th ASEAN Senior Officials Meeting on Sports	ASEAN					Oct 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
3 01 01 0002 02 - 053	Heads of Civil Service Meeting (ACCSM)	ASEAN					Nov 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
3 01 01 0002 02 - 054	28th Meeting of the ASEAN Senior Officials on the Environment (ASOEN)	ASEAN					Aug 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
	Representation Allowance	ASEAN						GAA		14,100.00
3 01 01 0002 02 - 055	12th ASEAN Senior Officials Meeting on Education (SOM-ED)	ASEAN					Sept 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
	Representation Allowance	ASEAN						GAA		14,100.00
3 01 01 0002 02 - 056	10TH ASEAN Education Ministers Meeting	ASEAN					Sept 2017	GAA		
	Plane ticket	ASEAN						GAA		51,700.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
	Representation Allowance	ASEAN						GAA		14,100.00
	DSA: Hotel Allowance	ASEAN						GAA		33,394.44
	DSA: Meal Allowance	ASEAN						GAA		12,280.63
	DSA: Pre-departure Allowance	ASEAN						GAA		1,500.00
	DSA: Incidenta! Allowance	ASEAN						GAA		8,186.93
	Representation Allowance	ASEAN						GAA		14,100.00

	10th Ministerial Meeting on Social Welfare and Development (AMMSWD)	ASEAN							
3 01 01 0002 02 - 057	Plane ticket	ASEAN				Sept 2017	GAA		
	DSA: Hotel Allowance	ASEAN					GAA		51,700.00
	DSA: Meal Allowance	ASEAN					GAA		33,394.44
	DSA: Pre-departure Allowance	ASEAN					GAA		12,280.63
	DSA: incidental Allowance	ASEAN					GAA		1,500.00
	Representation Allowance	ASEAN					GAA		8,186.93
3 01 01 0002 02 - 058	14th ASEAN Health Ministers Meeting	ASEAN					GAA		14,100.00
	Plane ticket	ASEAN				Sept 2017	GAA		
	DSA: Hotel Allowance	ASEAN					GAA		51,700.00
	DSA: Meal Allowance	ASEAN					GAA		33,394.44
	DSA: Pre-departure Allowance	ASEAN					GAA		12,280.63
	DSA: incidental Allowance	ASEAN					GAA		1,500.00
	Representation Allowance	ASEAN					GAA		8,186.93
3 01 01 0002 02 - 059	12th Senior Officials Meeting on Health Developments (SOMHD)	ASEAN					GAA		14,100.00
	Plane ticket	ASEAN				Sept 2017	GAA		
	DSA: Hotel Allowance	ASEAN					GAA		51,700.00
	DSA: Meal Allowance	ASEAN					GAA		33,394.44
	DSA: Pre-departure Allowance	ASEAN					GAA		12,280.63
	DSA: incidental Allowance	ASEAN					GAA		1,500.00
	8th International Conference on Cultural and Civilizational Links between India and Southeast Asia, Jakarta, Indonesia, 3 days	ASEAN					GAA		8,186.93
3 01 01 0002 02 - 060		ASEAN				Jan 2017	GAA		
	Plane ticket	ASEAN					GAA		40,000.00
	DSA: Hotel Allowance	ASEAN					GAA		11,009.00
	DSA: Meal Allowance	ASEAN					GAA		6,335.00
	DSA: Pre-departure Allowance	ASEAN					GAA		1,500.00
	DSA: incidental Allowance	ASEAN					GAA		4,223.00
	Representation Allowance	ASEAN					GAA		14,100.00
3 01 01 0002 02 - 061	ASEAN-Japan Forum, Bandar Seri Begawan, Brunei, 4 days	ASEAN					GAA		
	Plane ticket	ASEAN				Mar 2017	GAA		
	DSA: Hotel Allowance	ASEAN					GAA		80,000.00
	DSA: Meal Allowance	ASEAN					GAA		39,085.20
	DSA: Pre-departure Allowance	ASEAN					GAA		16,107.84
	DSA: incidental Allowance	ASEAN					GAA		3,000.00
	Representation Allowance	ASEAN					GAA		10,738.56
3 01 01 0002 02 - 062	ASEAN-Australia Forum, Nay Pyi Taw, Myanmar, 4 days	ASEAN					GAA		14,100.00
	Plane ticket	ASEAN				Mar 2017	GAA		
	DSA: Hotel Allowance	ASEAN					GAA		178,647.00
	DSA: Meal Allowance	ASEAN					GAA		107,306.64
	DSA: Pre-departure Allowance	ASEAN					GAA		36,790.66
	DSA: incidental Allowance	ASEAN					GAA		4,500.00
	Representation Allowance	ASEAN					GAA		24,527.42
3 01 01 0002 02 - 063	ASEAN-New Zealand Dialogue, Wellington, New Zealand, 5 days	ASEAN					GAA		14,100.00
	Plane ticket	ASEAN				Mar 2017	GAA		
	DSA: Hotel Allowance	ASEAN					GAA		250,667.00
	DSA: Meal Allowance	ASEAN					GAA		74,371.00
	DSA: Pre-departure Allowance	ASEAN					GAA		49,462.80
	DSA: incidental Allowance	ASEAN					GAA		3,000.00
	Representation Allowance	ASEAN					GAA		32,977.00
		ASEAN					GAA		14,100.00

3 01.01 0002 02 - 064	ASEAN-Russia Senior Officials' Meeting, Vientiane, Lao PDR, 4 days	ASEAN				Mar 2017	GAA		
	Plane ticket	ASEAN					GAA		119,098.00
	DSA: Hotel Allowance	ASEAN					GAA		43,748.23
	DSA: Meal Allowance	ASEAN					GAA		19,686.73
	DSA: Pre-departure Allowance	ASEAN					GAA		3,000.00
	DSA: Incidental Allowance	ASEAN					GAA		13,124.59
	Representation Allowance	ASEAN					GAA		14,100.00
3 01.01 0002 02 - 065	Delhi Dialogue IX, New Delhi, India, 5 days	ASEAN				Mar 2017	GAA		
	Plane ticket	ASEAN					GAA		237,569.33
	DSA: Hotel Allowance	ASEAN					GAA		75,666.24
	DSA: Meal Allowance	ASEAN					GAA		30,557.52
	DSA: Pre-departure Allowance	ASEAN					GAA		3,000.00
	DSA: Incidental Allowance	ASEAN					GAA		20,371.68
	Representation Allowance	ASEAN					GAA		14,100.00
3 01.01 0002 02 - 066	ASEAN-India Senior Officials' Meeting, New Delhi, India, 5 days	ASEAN				Mar 2017	GAA		
	Plane ticket	ASEAN					GAA		237,569.33
	DSA: Hotel Allowance	ASEAN					GAA		75,666.24
	DSA: Meal Allowance	ASEAN					GAA		30,557.52
	DSA: Pre-departure Allowance	ASEAN					GAA		3,000.00
	DSA: Incidental Allowance	ASEAN					GAA		20,371.68
	Representation Allowance	ASEAN					GAA		14,100.00
3 01.01 0002 02 - 067	ASEAN-ROK Dialogue, Cambodia, 4 days	ASEAN				Jun 2017	GAA		
	Plane ticket	ASEAN					GAA		119,098.00
	DSA: Hotel Allowance	ASEAN					GAA		75,604.20
	DSA: Meal Allowance	ASEAN					GAA		37,689.44
	DSA: Pre-departure Allowance	ASEAN					GAA		3,000.00
	DSA: Incidental Allowance	ASEAN					GAA		21,792.96
	Representation Allowance	ASEAN					GAA		14,100.00
3 01.01 0002 02 - 068	ASEAN-US Dialogue, US, 5 days	ASEAN				May 2017	GAA		
	Plane ticket	ASEAN					GAA		459,237.00
	DSA: Hotel Allowance	ASEAN					GAA		119,890.98
	DSA: Meal Allowance	ASEAN					GAA		57,488.90
	DSA: Pre-departure Allowance	ASEAN					GAA		4,500.00
	DSA: Incidental Allowance	ASEAN					GAA		38,325.68
	Representation Allowance	ASEAN					GAA		14,100.00
	Briefing with the ASEAN Committee in Ottawa (ACO) on PH Chairmanship of ASEAN, Preparatory Meeting with the Global Affairs Canada and ASEAN-Canada Dialogue, Canada, 5 days	ASEAN				May 2017	GAA		
3 01.01 0002 02 - 069	Plane ticket	ASEAN					GAA		752,000.00
	DSA: Hotel Allowance	ASEAN					GAA		244,776.00
	DSA: Meal Allowance	ASEAN					GAA		97,036.20
	DSA: Pre-departure Allowance	ASEAN					GAA		4,166.67
	DSA: Incidental Allowance	ASEAN					GAA		64,690.80
	Representation Allowance	ASEAN					GAA		14,100.00
3 01.01 0002 02 - 070	ASEAN-EU Senior Officials' Meeting, Brussels, 5 days	ASEAN				Jun 2017	GAA		
	Plane ticket	ASEAN					GAA		322,357.33
	DSA: Hotel Allowance	ASEAN					GAA		89,238.27
	DSA: Meal Allowance	ASEAN					GAA		48,465.77
	DSA: Pre-departure Allowance	ASEAN					GAA		3,000.00
	DSA: Incidental Allowance	ASEAN					GAA		32,310.31
	Representation Allowance	ASEAN					GAA		14,100.00

3 01 01 0002 02 - 071	ASEAN Awareness Activities on PH Chairmanship 1, 3 days	ASEAN					Jan 2017	GAA		
	Plane ticket	ASEAN						GAA		103,400.00
	DSA: Hotel Allowance	ASEAN						GAA		66,788.88
	DSA: Meal Allowance	ASEAN						GAA		24,561.07
	DSA: Pre-departure Allowance	ASEAN						GAA		3,384.00
	DSA: Incidenta l Expenses	ASEAN						GAA		16,374.05
3 01 01 0002 02 - 072	ASEAN Awareness Activities on PH Chairmanship 2, 3 days	ASEAN					Feb 2017	GAA		
	Plane ticket	ASEAN						GAA		103,400.00
	DSA: Hotel Allowance	ASEAN						GAA		66,788.88
	DSA: Meal Allowance	ASEAN						GAA		24,561.07
	DSA: Pre-departure Allowance	ASEAN						GAA		3,384.00
	DSA: Incidenta l Expenses	ASEAN						GAA		16,374.05
3 01 01 0002 02 - 073	ASEAN Foreign Ministers' Meeting Retreat	ASEAN					Feb 2017	GAA		
	Plane ticket	ASEAN						GAA		60,000.00
	DSA: Hotel Allowance	ASEAN						GAA		48,000.00
	DSA: Meal Allowance	ASEAN						GAA		2,880.00
	DSA: Pre-departure Allowance	ASEAN						GAA		1,600.00
	DSA: Incidenta l Expenses	ASEAN						GAA		3,200.00
3 01 01 0002 02 - 074	ASEAN Joint Consultative Meeting	ASEAN					Mar 2017	GAA		
	Plane ticket	ASEAN						GAA		90,000.00
	DSA: Hotel Allowance	ASEAN						GAA		72,000.00
	DSA: Meal Allowance	ASEAN						GAA		4,320.00
	DSA: Pre-departure Allowance	ASEAN						GAA		2,400.00
	DSA: Incidenta l Expenses	ASEAN						GAA		4,800.00
3 01 01 0002 02 - 075	ASEAN SOM, APT SOM, EAS SOM, ARF SOM	ASEAN					Aug 2017	GAA		
	Plane ticket	ASEAN						GAA		90,000.00
	DSA: Hotel Allowance	ASEAN						GAA		72,000.00
	DSA: Meal Allowance	ASEAN						GAA		4,320.00
	DSA: Pre-departure Allowance	ASEAN						GAA		2,400.00
	DSA: Incidenta l Expenses	ASEAN						GAA		4,800.00
	Regular and Special Meetings of the ASEAN Intergovernmental Commission on Human Rights (AICHR), Laoag, 5 days (per meeting)	ASEAN					Feb 2017	GAA		
3 01 01 0002 02 - 076	Plane ticket	ASEAN						GAA		40,000.00
	DSA: Hotel Allowance	ASEAN						GAA		100,000.00
	DSA: Meal Allowance	ASEAN						GAA		2,400.00
	DSA: Incidenta l Expenses	ASEAN						GAA		1,600.00
	Regular and Special Meetings of the ASEAN Intergovernmental Commission on Human Rights (AICHR), Boracay, 5 days (per meeting)	ASEAN					Nov 2017	GAA		
3 01 01 0002 02 - 077	Plane ticket	ASEAN						GAA		20,000.00
	DSA: Hotel Allowance	ASEAN						GAA		50,000.00
	DSA: Meal Allowance	ASEAN						GAA		2,400.00
	DSA: Incidenta l Expenses	ASEAN						GAA		1,600.00
3 01 01 0002 02 - 078	Joint Consultative Meeting and Related Meetings	ASEAN					Oct 2017	GAA		
	Plane ticket	ASEAN						GAA		90,000.00
	DSA: Hotel Allowance	ASEAN						GAA		72,000.00
	DSA: Meal Allowance	ASEAN						GAA		4,320.00
	DSA: Pre-departure Allowance	ASEAN						GAA		2,400.00
	DSA: Incidenta l Expenses	ASEAN						GAA		4,800.00
1 00 01 0001 05 - 005	FSO Information Campaign (FSOs)	BFSE					Feb-Jun 2017	GAA		43,000.00
	Security Survey Inspection and conduct short refresher course on security management	ISU						GAA		
	Plane Ticket	ISU						GAA		436,000.00

	DSA: Hotel Allowance	ISU							GAA		94,581.69
	DSA: Meal Allowance	ISU							GAA		25,000.00
	DSA: Pre-departure Allowance	ISU							GAA		3,033.00
	DSA: Incidenta Expenses	ISU							GAA		27,396.00
	Security Survey Inspection and conduct short refresher course on security management	ISU							GAA		
	Plane Ticket	ISU							GAA		221,959.03
	DSA: Hotel Allowance	ISU							GAA		33,133.00
	DSA: Meal Allowance	ISU							GAA		30,000.00
	DSA: Pre-departure Allowance	ISU							GAA		10,000.00
	DSA: Incidenta Expenses	ISU							GAA		22,088.00
3 01 01 0001 07 01 - 009	Mapping Mission to the Caribbean Island and to the latin America	OAA							GAA		
	plane fare	OAA							GAA		
	DSA: Hotel allowance	OAA							GAA		384,021.00
	DSA Meal allowance	OAA							GAA		107,635.77
	DSA: incidenta expenses	OAA							GAA		71,752.23
	Pre departure allowance	OAA							GAA		4,500.00
3 01 01 0001 07 01 - 011	PH-US Defense Board-Security Engagement Board Meeting, Honolulu	OAA							GAA		
	plane fare	OAA							GAA		483,000.00
	DSA Hotel allowance	OAA							GAA		163,955.88
	DSA meal allowance	OAA							GAA		34,564.86
	DSA incidental expenses	OAA							GAA		23,041.26
	Pre-departure allowances	OAA							GAA		4,500.00
	inter-agency meetings	OAA							GAA		1,000.00
3 01 01 0001 07 01 - 012	SFA visit to Washington D.C.	OAA							GAA		644,000.00
	plane fare	OAA							GAA		87,686.28
	DSA hotel allowance	OAA							GAA		33,636.24
	DSA meal allowance	OAA							GAA		22,425.48
	DSA incidental allowance	OAA							GAA		3,000.00
	Pre departure allowance	OAA							GAA		1,000.00
	Inter agency meetings @ Php 1,000.00/mtg	OAA							GAA		
3 01 01 0001 07 01 - 013	Bilateral Meetings on the sidelines of UNGA ,New York	OAA							GAA		644,000.00
	plane fare	OAA							GAA		176,091.30
	DSA hotel allowance	OAA							GAA		54,428.22
	DSA meal allowance	OAA							GAA		36,285.48
	DSA incidental expenses	OAA							GAA		3,000.00
	Pre departure allowance	OAA							GAA		1,000.00
	inter agency meetings	OAA							GAA		
3 01 01 0001 07 01 - 014	Usec for Policy visit to Canada, ASEAN-Canada, ARF DOD/ISG on CBMs	OAA							GAA		264,000.00
	Plane fare (Business class for Asec, economy for the Director)	OAA							GAA		74,880.00
	DSA hotel allowance	OAA							GAA		24,192.00
	DSA meal allowance	OAA							GAA		16,128.00
	DSA incidental expenses	OAA							GAA		3,000.00
	Pre-departure allowance	OAA							GAA		1,000.00
	Inter agency meetings @ Php 1,000.00/mtg	OAA							GAA		
3 01 01 0001 07 01 - 015	SFA Visit to Canada	OAA							GAA		264,000.00
	Plane fare (Business class for Asec, economy for the Director)	OAA							GAA		74,880.00
	DSA hotel allowance	OAA							GAA		24,192.00
	DSA meal allowance	OAA							GAA		16,128.00
	DSA incidental allowance	OAA							GAA		

	Pre departure allowance	OAA							GAA			3,000.00
	Inter agency meetings	OAA							GAA			1,000.00
3 01 01 0001 07 01 - 020	FEALAC-Cyber Secretariat, Seoul, 3 days	OAA							GAA			
	plane fare	OAA							GAA			36,852.00
	DSA: Hotel allowance	OAA							GAA			61,785.84
	DSA: meal allowance	OAA							GAA			38,584.02
	DSA: incidental expenses	OAA							GAA			25,723.68
	Pre departure allowance	OAA							GAA			3,000.00
	Interagency meetings @ Phip 1,000.00/mtg	OAA							GAA			1,000.00
3 01 01 0001 07 01 - 021	FEALAC FMM/SOM, Busan, South Korea	OAA							GAA			
	Plane fare (Business class for Asec, economy for the Director)	OAA							GAA			67,728.00
	OSA hotel allowance	OAA							GAA			62,443.20
	DSA: meal allowance	OAA							GAA			31,914.84
	DSA incidental expenses	OAA							GAA			21,277.56
	Pre deaprture allowance	OAA							GAA			3,000.00
	Inter agency meetings @ Phip 1,000.00/mtg	OAA							GAA			1,000.00
	RETOOLING FOR CONSULAR	OCA							GAA			
1 00 01 0001 03 - 027	Europe	OCA						Jun-Dec 2017	GAA			
	Plane Ticket	OCA							GAA			136,500.00
	DSA: Hotel allowance	OCA							GAA			24,321.57
	DSA: Meal Allowance	OCA							GAA			10,140.86
	DSA: incidental Expenses	OCA							GAA			6,760.57
	OSA: pre-Departure Allowance	OCA							GAA			1,516.52
1 00 01 0001 03 - 028	South/ North America	OCA						Mar-Dec 2017	GAA			
	Plane Ticket	OCA							GAA			113,750.00
	OSA: Hotel allowance	OCA							GAA			25,364.43
	OSA: Meal Allowance	OCA							GAA			11,480.74
	OSA: incidental Expenses	OCA							GAA			7,653.83
	OSA: pre-Departure Allowance	OCA							GAA			1,516.52
1 00 01 0001 03 - 029	Asia	OCA						Dec 2017	GAA			
	Plane Ticket	OCA							GAA			102,375.00
	DSA: Hotel allowance	OCA							GAA			28,746.90
	OSA: Meal Allowance	OCA							GAA			25,895.42
	OSA: incidental Expenses	OCA							GAA			9,933.65
	OSA: pre-Departure Allowance	OCA							GAA			6,622.43
1 00 01 0001 03 - 030	Middle East	OCA						Dec 2017	GAA			1,516.52
	Plane Ticket	OCA							GAA			102,375.00
	OSA: Hotel allowance	OCA							GAA			28,746.90
	OSA: Meal Allowance	OCA							GAA			14,692.86
	OSA: incidental Expenses	OCA							GAA			9,795.24
	OSA: pre-Departure Allowance	OCA							GAA			1,516.52
	MEETINGS AND CONFERENCES	OCA							GAA			
1 00 01 0001 03 - 031	RP-Iran Joint Consular Consultation Meeting	OCA						Feb 2017	GAA			
	Plane Ticket	OCA							GAA			102,000.00
	OSA: Hotel allowance	OCA							GAA			22,968.86
	OSA: Meal Allowance	OCA							GAA			5,628.99
	OSA: incidental Expenses	OCA							GAA			3,752.66
	OSA: pre-Departure Allowance	OCA							GAA			1,516.52
1 00 01 0001 03 - 032	RP-China Regional Consular Consultation Meeting	OCA						Feb 2017	GAA			
	Plane Ticket	OCA							GAA			91,000.00
	OSA: Hotel allowance	OCA							GAA			17,267.25
	OSA: Meal Allowance	OCA							GAA			8,476.65
	OSA: incidental Expenses	OCA							GAA			5,651.10
	OSA: pre-Departure Allowance	OCA							GAA			1,516.52
1 00 01 0001 03 - 033	APEC Senior Official Meeting	OCA						Nov 2017	GAA			

	Plane Ticket	OCA					GAA		273,000.00
	DSA: Hotel allowance	OCA					GAA		13,529.88
	DSA: Meal Allowance	OCA					GAA		5,641.27
	DSA: incidental Expenses	OCA					GAA		3,760.85
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 034	<b>Regional Training Cooperation Workshop</b>	OCA				Jan 2017	GAA		
	Plane Ticket	OCA					GAA		113,600.00
	DSA: Hotel allowance	OCA					GAA		22,702.68
	DSA: Meal Allowance	OCA					GAA		11,603.59
	DSA: incidental Expenses	OCA					GAA		7,730.73
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 035	<b>APEC Economic Leaders Meeting</b>	OCA				Oct 2017	GAA		
	Plane Ticket	OCA					GAA		91,000.00
	DSA: Hotel allowance	OCA					GAA		13,529.88
	DSA: Meal Allowance	OCA					GAA		5,641.27
	DSA: incidental Expenses	OCA					GAA		3,760.85
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 036	<b>ASEAN DGICM Consultation Meeting</b>	OCA				Mar 2017	GAA		
	Plane Ticket	OCA					GAA		113,750.00
	DSA: Hotel allowance	OCA					GAA		14,171.43
	DSA: Meal Allowance	OCA					GAA		6,157.24
	DSA: incidental Expenses	OCA					GAA		4,104.83
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 037	<b>Consular Technical Working Group Meeting</b>	OCA				Mar 2017	GAA		
	Plane Ticket	OCA					GAA		113,750.00
	DSA: Hotel allowance	OCA					GAA		31,203.90
	DSA: Meal Allowance	OCA					GAA		12,481.56
	DSA: incidental Expenses	OCA					GAA		8,321.04
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 038	<b>The Hague Apostille Convention</b>	OCA				Sept 2017	GAA		
	Plane Ticket	OCA					GAA		136,500.00
	DSA: Hotel allowance	OCA					GAA		22,702.68
	DSA: Meal Allowance	OCA					GAA		11,603.59
	DSA: incidental Expenses	OCA					GAA		7,735.73
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 039	<b>Conference on Technical Coop.&amp; Capacity Bldg. for Border Management</b>	OCA				Apr 2017	GAA		
	Plane Ticket	OCA					GAA		91,000.00
	DSA: Hotel allowance	OCA					GAA		21,294.00
	DSA: Meal Allowance	OCA					GAA		6,879.60
	DSA: incidental Expenses	OCA					GAA		4,586.40
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 040	<b>Symposium and Exhibition on the International Civil Aviation Organization (ICAO) Traveler Identification Programme (TRIP)</b>	OCA				Aug 2017	GAA		
	Plane Ticket	OCA					GAA		113,750.00
	DSA: Hotel allowance	OCA					GAA		21,294.00
	DSA: Meal Allowance	OCA					GAA		6,879.60
	DSA: incidental Expenses	OCA					GAA		4,586.40
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52
1 00 01 0001 03 - 041	<b>Consular Consultation Meeting for China Post</b>	OCA				May 2017	GAA		
	Plane Ticket	OCA					GAA		91,000.00
	DSA: Hotel allowance	OCA					GAA		17,267.25
	DSA: Meal Allowance	OCA					GAA		8,476.65
	DSA: incidental Expenses	OCA					GAA		5,651.10
	DSA: pre-Departure Allowance	OCA					GAA		1,516.52





	DSA: incidental Expenses	OEA					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEA					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00
	Proposed Official Visit of the Secretary of Foreign Affairs to Italy, Q1	OEA					GAA		
3 01 01 0001 08 - 007a	Plane Ticket	OEA				Oct-Dec 2017	GAA		
	DSA: Hotel Allowance	OEA					GAA		100,000.00
	DSA: Meal Allowance	OEA					GAA		25,000.00
	DSA: Pre-departure Allowance	OEA					GAA		18,000.00
	DSA: incidental Expenses	OEA					GAA		3,391.30
	DSA: Representation Allowance (if allowed for mission Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		8,800.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		14,000.00
3 01 01 0001 08 - 008a	3rd PH-Bulgaria Political Consultations, Q2	OEA				Apr-Jun 2017	GAA		4,000.00
	Plane Ticket	OEA					GAA		100,000.00
	DSA: Hotel Allowance	OEA					GAA		25,000.00
	DSA: Meal Allowance	OEA					GAA		18,000.00
	DSA: Pre-departure Allowance	OEA					GAA		2,250.00
	DSA: incidental Expenses	OEA					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEA					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00
3 01 01 0001 08 - 009a	3rd PH-Croatia Political Consultations, Q2	OEA				Apr-Jun 2017	GAA		
	Plane Ticket	OEA					GAA		100,000.00
	DSA: Hotel Allowance	OEA					GAA		25,000.00
	DSA: Meal Allowance	OEA					GAA		18,000.00
	DSA: Pre-departure Allowance	OEA					GAA		3,391.30
	DSA: incidental Expenses	OEA					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEA					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00
3 01 01 0001 08 - 010a	2nd PH-Slovak Republic Political Consultations, Q2	OEA				Apr-Jun 2017	GAA		
	Plane Ticket	OEA					GAA		100,000.00
	DSA: Hotel Allowance	OEA					GAA		25,000.00
	DSA: Meal Allowance	OEA					GAA		18,000.00
	DSA: Pre-departure Allowance	OEA					GAA		2,250.00
	DSA: incidental Expenses	OEA					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00
3 01 01 0001 08 - 011a	Visit of President Rodrigo R. Duterte to Russia, Q2	OEA				Apr-Jun 2017	GAA		
	Plane Ticket	OEA					GAA		140,000.00
	DSA: Hotel Allowance	OEA					GAA		25,000.00
	DSA: Meal Allowance	OEA					GAA		18,000.00
	DSA: Pre-departure Allowance	OEA					GAA		2,250.00
	DSA: incidental Expenses	OEA					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00
3 01 01 0001 08 - 012a	Bilateral Meetings on the sidelines of UNGA, Q3/Q4	OEA				Jul-Dec 2017	GAA		
	Plane Ticket	OEA					GAA		90,000.00
	DSA: Hotel Allowance	OEA					GAA		60,000.00
	DSA: Meal Allowance	OEA					GAA		18,000.00
	DSA: Pre-departure Allowance	OEA					GAA		2,250.00
	DSA: incidental Expenses	OEA					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00
	Plane Ticket	OEA					GAA		90,000.00
	DSA: Hotel Allowance	OEA					GAA		60,000.00
	DSA: Meal Allowance	OEA					GAA		18,000.00
	DSA: Pre-departure Allowance	OEA					GAA		3,391.30
	DSA: incidental Expenses	OEA					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEA					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00

3 01 01 0001 08 - 013a	13th ASEM Foreign Ministers' Meeting, Q3/Q4	OEa				Jul-Dec 2017	GAA		
	Plane Ticket	OEa					GAA		50,000.00
	DSA: Hotel Allowance	OEa					GAA		15,000.00
	DSA: Meal Allowance	OEa					GAA		10,000.00
	DSA: Pre-departure Allowance	OEa					GAA		3,391.30
	DSA: Incidental Expenses	OEa					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEa					GAA		14,000.00
3 01 01 0001 08 - 014a	3rd Round PH-EU FTA Negotiations, Q1	OEa				Jan-Mar 2017	GAA		4,000.00
	Plane Ticket	OEa					GAA		100,000.00
	DSA: Hotel Allowance	OEa					GAA		25,000.00
	DSA: Meal Allowance	OEa					GAA		18,000.00
	DSA: Pre-departure Allowance	OEa					GAA		3,391.30
	DSA: Incidental Expenses	OEa					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEa					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEa					GAA		4,000.00
3 01 01 0001 08 - 015a	Preparations for the 40th Anniversary of ASEAN-EU Dialogue Relations, Q1	OEa				Jan-Mar 2017	GAA		
	Plane Ticket	OEa					GAA		135,000.00
	DSA: Hotel Allowance	OEa					GAA		15,000.00
	DSA: Meal Allowance	OEa					GAA		10,000.00
	DSA: Pre-departure Allowance	OEa					GAA		3,391.30
	DSA: Incidental Expenses	OEa					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEa					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEa					GAA		4,000.00
3 01 01 0001 08 - 0016a	ASEAN-EU Senior Officials' Meeting, Q2	OEa				Apr-Jun 2017	GAA		
	Plane Ticket	OEa					GAA		100,000.00
	DSA: Hotel Allowance	OEa					GAA		25,000.00
	DSA: Meal Allowance	OEa					GAA		18,000.00
	DSA: Pre-departure Allowance	OEa					GAA		3,391.30
	DSA: Incidental Expenses	OEa					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEa					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEa					GAA		4,000.00
3 01 01 0001 08 - 017a	Official Visit of the Secretary of Foreign Affairs of Brussels, Belgium, Q3/Q4	OEa				Jul-Dec 2017	GAA		
	Plane Ticket	OEa					GAA		100,000.00
	DSA: Hotel Allowance	OEa					GAA		25,000.00
	DSA: Meal Allowance	OEa					GAA		18,000.00
	DSA: Pre-departure Allowance	OEa					GAA		3,391.30
	DSA: Incidental Expenses	OEa					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEa					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEa					GAA		4,000.00
3 01 01 0001 08 - 018a	5th Round of PH-EU FTA Negotiations, Q3/Q4	OEa				Jul-Dec 2017	GAA		
	Plane Ticket	OEa					GAA		100,000.00
	DSA: Hotel Allowance	OEa					GAA		25,000.00
	DSA: Meal Allowance	OEa					GAA		18,000.00
	DSA: Pre-departure Allowance	OEa					GAA		3,391.30
	DSA: Incidental Expenses	OEa					GAA		8,800.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEa					GAA		14,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEa					GAA		4,000.00
	DSA: Pre-departure Allowance	OEa					GAA		18,000.00
	DSA: Incidental Expenses	OEa					GAA		3,391.30
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OEa					GAA		8,800.00
	Tokens, Plaques, Souvenirs and Give-Aways	OEa					GAA		14,000.00



1 00 01 0001 06 - 017	PAGBA Seminar - 3rd Quarter	OFMS					Sept 2017	GAA		
	Registration fee	OFMS						GAA		48,000.00
	Plane Ticket	OFMS						GAA		65,000.00
	DSA: Hotel Allowance	OFMS						GAA		16,000.00
	DSA: Meal Allowance	OFMS						GAA		9,600.00
	DSA: Incidentel Expenses	OFMS						GAA		6,400.00
1 00 01 0001 06 - 018	PAGBA Seminar - 4th Quarter	OFMS					Dec 2017	GAA		
	Registration fee	OFMS						GAA		48,000.00
	Plane Ticket	OFMS						GAA		65,000.00
	DSA: Hotel Allowance	OFMS						GAA		16,000.00
	DSA: Meal Allowance	OFMS						GAA		9,600.00
	DSA: Incidentel Expenses	OFMS						GAA		6,400.00
	PH-EFTA FTA Negotiations	OLA						GAA		
2 00 01 0001 01 - 001	Geneva	OLA					Jun 2017	GAA		
	Plane Ticket -	OLA						GAA		150,000.00
	DSA: Hotel Allowance -	OLA						GAA		80,000.00
	DSA: Meal Allowance -	OLA						GAA		50,000.00
	DSA: Incidentel Expenses -	OLA						GAA		35,000.00
	DSA: Pre-departure Allowance -	OLA						GAA		3,000.00
2 00 01 0001 01 - 002	Brussels	OLA					Jul 2017	GAA		
	Plane Ticket -	OLA						GAA		120,000.00
	DSA: Hotel Allowance -	OLA						GAA		80,000.00
	DSA: Meal Allowance -	OLA						GAA		30,000.00
	DSA: Incidentel Expenses -	OLA						GAA		15,000.00
	DSA: Pre-departure Allowance -	OLA						GAA		3,000.00
2 00 01 0001 01 - 003	15th Session of the Assembly of State Parties to the ILC	OLA					Oct 2017	GAA		
	Plane Ticket -	OLA						GAA		120,000.00
	DSA: Hotel Allowance -	OLA						GAA		80,000.00
	DSA: Meal Allowance -	OLA						GAA		35,000.00
	DSA: Incidentel Expenses -	OLA						GAA		30,000.00
	DSA: Pre-departure Allowance -	OLA						GAA		3,000.00
2 00 01 0001 01 - 004	Meeting of the Foreign Affairs Legal Advisers	OLA					Dec 2017	GAA		
	Plane Ticket -	OLA						GAA		135,000.00
	DSA: Hotel Allowance -	OLA						GAA		55,000.00
	DSA: Meal Allowance -	OLA						GAA		20,000.00
	DSA: Incidentel Expenses -	OLA						GAA		18,000.00
	DSA: Pre-departure Allowance -	OLA						GAA		3,000.00
2 00 01 0001 01 - 005	HCCH Conference	OLA					Mar 2017	GAA		
	Plane Ticket -	OLA						GAA		190,000.00
	DSA: Hotel Allowance -	OLA						GAA		80,000.00
	DSA: Meal Allowance -	OLA						GAA		50,000.00
	DSA: Incidentel Expenses -	OLA						GAA		30,000.00
	DSA: Pre-departure Allowance -	OLA						GAA		3,000.00
2 00 01 0001 01 - 006	PH Air Talks	OLA					Jan 2017	GAA		
	Plane Ticket	OLA						GAA		30,000.00
	DSA: Hotel Allowance	OLA						GAA		20,000.00
	DSA: Meal Allowance	OLA						GAA		15,000.00
	DSA: Incidentel Expenses	OLA						GAA		8,000.00
	DSA: Pre-departure Allowance	OLA						GAA		1,000.00
2 00 01 0001 01 - 007	PH-Japan (Tokyo)	OLA					Feb 2017	GAA		
	Plane Ticket	OLA						GAA		75,000.00
	DSA: Hotel Allowance	OLA						GAA		50,000.00
	DSA: Meal Allowance	OLA						GAA		40,000.00
	DSA: Incidentel Expenses	OLA						GAA		20,000.00

	DSA: Pre-departure Allowance	OLA						GAA		2,000.00
2 00 01 0001 01 - 008	PH - Egypt (Cairo)	OLA				Apr 2017		GAA		
	Plane Ticket	OLA						GAA		65,000.00
	DSA: Hotel Allowance	OLA						GAA		50,000.00
	DSA: Meal Allowance	OLA						GAA		25,000.00
	DSA: Incident Expenses	OLA						GAA		10,000.00
2 00 01 0001 01 - 009	DSA: Pre-departure Allowance	OLA						GAA		2,000.00
	PH - Morocco (Rabat)	OLA				May 2017		GAA		
	Plane Ticket	OLA						GAA		65,000.00
	DSA: Hotel Allowance	OLA						GAA		45,000.00
	DSA: Meal Allowance	OLA						GAA		30,000.00
	DSA: Incident Expenses	OLA						GAA		20,000.00
	DSA: Pre-departure Allowance	OLA						GAA		2,000.00
2 00 01 0001 01 - 010	PH - India (New Delhi)	OLA				Jul 2017		GAA		
	Plane Ticket	OLA						GAA		50,000.00
	DSA: Hotel Allowance	OLA						GAA		25,000.00
	DSA: Meal Allowance	OLA						GAA		20,000.00
	DSA: Incident Expenses	OLA						GAA		12,000.00
	DSA: Pre-departure Allowance	OLA						GAA		3,000.00
2 00 01 0001 01 - 011	BIMP Strategic Planning Meeting, Jakarta, Indonesia	OLA				Jan-Aug 2017		GAA		
	Plane Ticket	OLA						GAA		37,500.00
	DSA: Hotel Allowance	OLA						GAA		56,280.00
	DSA: Meal Allowance	OLA						GAA		18,480.00
	DSA: Incident Expenses	OLA						GAA		9,240.00
	DSA: Pre-departure Allowance	OLA						GAA		2,000.00
	15th ASEAN-China Joint Working Group on Implementation on he Conduct of Parties in the South China Sea, Bali, Indonesia	OLA				Feb-Sept 2017		GAA		
2 00 01 0001 01 - 012	China Sea, Bali, Indonesia	OLA						GAA		27,750.00
	Plane Ticket	OLA						GAA		53,340.00
	DSA: Hotel Allowance	OLA						GAA		15,251.00
	DSA: Meal Allowan ce	OLA						GAA		7,625.50
	DSA: Incident Expenses	OLA						GAA		2,000.00
	DSA: Pre-departure Allowance	OLA						GAA		
2 00 01 0001 01 - 013	International Conference on South China Sea	OLA				Jan 2017		GAA		30,000.00
	Plane Ticket	OLA						GAA		45,632.00
	DSA: Hotel Allowance	OLA						GAA		14,086.40
	DSA: Meal Allowance	OLA						GAA		14,086.40
	DSA: Incident Expenses	OLA						GAA		3,000.00
	DSA: Pre-departure Allowance	OLA						GAA		
	Hearings on the case of PP vs Rico M. Puno, Lucena City	OLA				Jan-Mar 2017		GAA		
2 00 01 0001 01 - 014	DSA	OLA						GAA		12,000.00
	Transportation	OLA						GAA		30,000.00
	Toll Fees and etc.	OLA						GAA		5,000.00
1 00 01 0001 04 01 - 014	Conduct of wellness seminar for Foreign Service Posts	HRMO						GAA		
	Kuwait PE	HRMO				Apr 2017		GAA		143,650.60
	Plane Tickets : 3 pax	HRMO						GAA		207,261.60
	Hotel Allowance: 3 pax, 5 days	HRMO						GAA		76,658.00
	DSA: Incident Expenses	HRMO						GAA		
1 00 01 0001 04 01 - 015	Singapore PE	HRMO						GAA		68,959.80
	Plane Tickets : 3 pax	HRMO						GAA		161,643.30
	Hotel Allowance: 3 pax, 5 days	HRMO						GAA		99,071.70
	DSA: Incident Expenses	HRMO						GAA		
1 00 01 0001 04 01 - 071	Audit/Inspection of FSPs	HRMO						GAA		

	Plane Ticket (for 4 pax x 6 travels)	HRMO						GAA		688,500.00
	DSA: Hotel Allowance	HRMO						GAA		803,250.00
	DSA: Meal Allowance	HRMO						GAA		459,000.00
	DSA: Incidentals Expenses	HRMO						GAA		344,250.00
	13th ASEM Foreign Ministers' Meeting in Myanmar	OSec						GAA		
1 00 01 0001 01 - 001a	Plane Ticket	OSec						GAA		280,000.00
	DSA: Hotel Allowance	OSec						GAA		80,000.00
	DSA: Meal Allowance	OSec						GAA		20,000.00
	DSA: Pre-departure Allowance	OSec						GAA		4,500.00
	DSA: Incidentals Allowance	OSec						GAA		15,000.00
	Non-Commutable Rep. Allowance	OSec						GAA		48,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA		30,000.00
1 00 01 0001 01 - 002a	SFA visit to Rome, Milan, Cairo, Riyadh, Abu Dhabi, Dubai and Bahrain	OSec						GAA		
	Plane Ticket	OSec						GAA		950,000.00
	DSA: Hotel Allowance	OSec						GAA		700,000.00
	DSA: Meal Allowance	OSec						GAA		340,000.00
	DSA: Pre-departure Allowance	OSec						GAA		6,000.00
	DSA: Incidentals Allowance	OSec						GAA		300,000.00
	Non-Commutable Rep. Allowance	OSec						GAA		200,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA		140,000.00
	SFA Meeting with Filcom in Abu Dhabi	OSec						GAA		139,000.00
1 00 01 0001 01 - 003a	Visit to Russia of President Rodrigo R. Duterte	OSec						GAA		
	Plane Ticket	OSec						GAA		650,000.00
	DSA: Hotel Allowance	OSec						GAA		200,000.00
	DSA: Meal Allowance	OSec						GAA		50,000.00
	DSA: Pre-departure Allowance	OSec						GAA		4,500.00
	DSA: Incidentals Allowance	OSec						GAA		35,000.00
	Non-Commutable Rep. Allowance	OSec						GAA		48,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA		30,000.00
1 00 01 0001 01 - 004a	SFA Visit to Korea	OSec						GAA		400,000.00
	Plane Ticket	OSec						GAA		170,000.00
	DSA: Hotel Allowance	OSec						GAA		40,000.00
	DSA: Meal Allowance	OSec						GAA		4,500.00
	DSA: Pre-departure Allowance	OSec						GAA		35,000.00
	DSA: Incidentals Allowance	OSec						GAA		48,000.00
	Non-Commutable Rep. Allowance	OSec						GAA		
	Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA		30,000.00
1 00 01 0001 01 - 005a	SFA visit to Pakistan	OSec						GAA		400,500.00
	Plane Ticket	OSec						GAA		150,000.00
	DSA: Hotel Allowance	OSec						GAA		35,000.00
	DSA: Meal Allowance	OSec						GAA		

	DSA: Pre-departure Allowance	OSec							GAA			4,500.00
	DSA: Incidental Allowance	OSec							GAA			30,000.00
	Non-Commutable Rep. Allowance	OSec							GAA			48,000.00
		OSec							GAA			
	Token, Souvenirs and Give-Aways, Mobile rental	OSec							GAA			30,000.00
	1 00 01 0001 01 - 006a	SFA visit to Kazakhstan	OSec						GAA			
		Plane Ticket	OSec						GAA			265,000.00
		DSA: Hotel Allowance	OSec						GAA			130,000.00
		DSA: Meal Allowance	OSec						GAA			30,000.00
		DSA: Pre-departure Allowance	OSec						GAA			3,000.00
		DSA: Incidental Allowance	OSec						GAA			25,000.00
		Non-Commutable Rep. Allowance	OSec						GAA			48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA			40,000.00
	1 00 01 0001 01 - 007a	SFA visit to Bangladesh	OSec						GAA			
		Plane Ticket	OSec						GAA			240,000.00
		DSA: Hotel Allowance	OSec						GAA			110,000.00
		DSA: Meal Allowance	OSec						GAA			30,000.00
		DSA: Pre-departure Allowance	OSec						GAA			3,000.00
		DSA: Incidental Allowance	OSec						GAA			25,000.00
		Non-Commutable Rep. Allowance	OSec						GAA			48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA			40,000.00
	1 00 01 0001 01 - 008a	SFA visit to Brunei	OSec						GAA			
		Plane Ticket	OSec						GAA			120,000.00
		DSA: Hotel Allowance	OSec						GAA			90,000.00
		DSA: Meal Allowance	OSec						GAA			20,000.00
		DSA: Pre-departure Allowance	OSec						GAA			3,000.00
		DSA: Incidental Allowance	OSec						GAA			20,000.00
		Non-Commutable Rep. Allowance	OSec						GAA			48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA			40,000.00
		Visit to Washington DC and New York, USA for 72nd UNGA September 2017 (GAA)	OSec						GAA			
	1 00 01 0001 01 - 009a	Plane Ticket	OSec						GAA			1,300,000.00
		DSA: Hotel Allowance	OSec						GAA			700,000.00
		DSA: Meal Allowance	OSec						GAA			250,000.00
		DSA: Pre-departure Allowance	OSec						GAA			6,000.00
		DSA: Incidental Allowance	OSec						GAA			200,000.00
		Non-Commutable Rep. Allowance	OSec						GAA			48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSec						GAA			40,000.00
	1 00 01 0001 01 - 010a	SFA visit to Malaysia	OSec						GAA			
		Plane Ticket	OSec						GAA			140,000.00
		DSA: Hotel Allowance (PO)	OSec						GAA			70,000.00
		DSA: Meal Allowance	OSec						GAA			25,000.00



	DSA: Pre-departure Allowance	OSEC							GAA		3,000.00
	DSA: Incidenta Allowance	OSEC							GAA		25,000.00
	Non-Commutable Rep. Allowance	OSEC							GAA		48,000.00
		OSEC							GAA		
	Token, Souvenirs and Give-Aways, Mobile rental										
		OSEC									30,000.00
	1 00 01 0001 01 - 011a	OSEC							GAA		
	SFA visit to Indonesia										
	Plane Ticket	OSEC							GAA		130,000.00
	DSA: Hotel Allowance	OSEC							GAA		70,000.00
	DSA: Meal Allowance	OSEC							GAA		20,000.00
	DSA: Pre-departure Allowance	OSEC							GAA		3,000.00
	DSA: Incidenta Allowance	OSEC							GAA		18,000.00
	Non-Commutable Rep. Allowance	OSEC							GAA		48,000.00
	Token, Souvenirs and Give-Aways	OSEC							GAA		30,000.00
	1 00 01 0001 01 - 012a	OSEC							GAA		
	SFA visit to Australia										
	Plane Ticket	OSEC							GAA		350,000.00
	DSA: Hotel Allowance	OSEC							GAA		120,000.00
	DSA: Meal Allowance	OSEC							GAA		30,000.00
	DSA: Pre-departure Allowance	OSEC							GAA		3,000.00
	DSA: Incidenta Allowance	OSEC							GAA		28,000.00
	Non-Commutable Rep. Allowance	OSEC							GAA		48,000.00
		OSEC									
	Token, Souvenirs and Give-Aways, Mobile rental								GAA		30,000.00
	1 00 01 0001 01 - 013a	OSEC							GAA		
	SFA visit to Vietnam										
	Plane Ticket	OSEC							GAA		180,000.00
	DSA: Hotel Allowance	OSEC							GAA		70,000.00
	DSA: Meal Allowance	OSEC							GAA		25,000.00
	DSA: Pre-departure Allowance	OSEC							GAA		3,000.00
	DSA: Incidenta Allowance	OSEC							GAA		24,000.00
	Non-Commutable Rep. Allowance	OSEC							GAA		48,000.00
		OSEC									
	Token, Souvenirs and Give-Aways, Mobile rental								GAA		30,000.00
	1 00 01 0001 01 - 014a	OSEC							GAA		
	SFA visit to Thailand										
	Plane Ticket	OSEC							GAA		150,000.00
	DSA: Hotel Allowance	OSEC							GAA		80,000.00
	DSA: Meal Allowance	OSEC							GAA		30,000.00
	DSA: Pre-departure Allowance	OSEC							GAA		3,000.00
	DSA: Incidenta Allowance	OSEC							GAA		30,000.00
	Non-Commutable Rep. Allowance	OSEC							GAA		48,000.00
		OSEC									
	Token, Souvenirs and Give-Aways, Mobile rental								GAA		30,000.00
	1 00 01 0001 01 - 015a	OSEC							GAA		
	SFA visit to Timor Leste										
	Plane Ticket	OSEC							GAA		220,000.00
	DSA: Hotel Allowance	OSEC							GAA		65,000.00
	DSA: Meal Allowance	OSEC							GAA		20,000.00
	DSA: Pre-departure Allowance	OSEC							GAA		3,000.00
	DSA: Incidenta Allowance	OSEC							GAA		20,000.00
	Non-Commutable Rep. Allowance	OSEC							GAA		48,888.00

		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
		SFA visit to Bangkok, Thailand (4th ASEAN-Gulf Cooperation Council Ministerial Meeting)	OSEC						GAA		
	1 00 01 0001 01 - 016a	Plane Ticket	OSEC						GAA		130,000.00
		DSA: Hotel Allowance	OSEC						GAA		80,000.00
		DSA: Meal Allowance	OSEC						GAA		30,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		3,000.00
		DSA: Incidental Allowance	OSEC						GAA		30,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways	OSEC						GAA		30,000.00
	1 00 01 0001 01 - 017a	SFA visit to Canada (40th ASEAN-Canada Commemorative Summit)	OSEC						GAA		
		Plane Ticket	OSEC						GAA		800,000.00
		DSA: Hotel Allowance	OSEC						GAA		330,000.00
		DSA: Meal Allowance	OSEC						GAA		40,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		6,000.00
		DSA: Incidental Allowance	OSEC						GAA		35,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
	1 00 01 0001 01 - 018a	SFA visit to the USA ( ASEAN-US Commemorative Summit)	OSEC						GAA		
		Plane Ticket	OSEC						GAA		800,000.00
		DSA: Hotel Allowance	OSEC						GAA		330,000.00
		DSA: Meal Allowance	OSEC						GAA		30,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		6,000.00
		DSA: Incidental Allowance	OSEC						GAA		29,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
	1 00 01 0001 01 - 019a	SFA visit to India (25th ASEAN-India Commemorative Summit)	OSEC						GAA		
		Plane Ticket	OSEC						GAA		250,000.00
		DSA: Hotel Allowance	OSEC						GAA		80,000.00
		DSA: Meal Allowance	OSEC						GAA		30,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		3,000.00
		DSA: Incidental Allowance	OSEC						GAA		28,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
	1 00 01 0001 01 - 020a	Visit of SFA to Saudi Arabia	OSEC						GAA		
		Plane Ticket	OSEC						GAA		330,000.00
		DSA: Hotel Allowance	OSEC						GAA		100,000.00
		DSA: Meal Allowance	OSEC						GAA		40,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		4,500.00

	DSA: Incidental Allowance	OSec							GAA			30,000.00
	Non-Commutable Rep. Allowance	OSec							GAA			48,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec							GAA			30,000.00
	SFA visit to Kuwait	OSec							GAA			
1 00 01 0001 01 - 021a	Plane Ticket	OSec							GAA			230,000.00
	DSA: Hotel Allowance	OSec							GAA			60,000.00
	DSA: Meal Allowance	OSec							GAA			34,000.00
	DSA: Pre-departure Allowance	OSec							GAA			3,000.00
	DSA: Incidental Allowance	OSec							GAA			29,000.00
	Non-Commutable Rep. Allowance	OSec							GAA			48,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec							GAA			30,000.00
1 00 01 0001 01 - 022a	SFA visit to the Kingdom of Bahrain	OSec							GAA			
	Plane Ticket	OSec							GAA			230,000.00
	DSA: Hotel Allowance	OSec							GAA			70,000.00
	DSA: Meal Allowance	OSec							GAA			25,000.00
	DSA: Pre-departure Allowance	OSec							GAA			3,000.00
	DSA: Incidental Allowance	OSec							GAA			24,000.00
	Non-Commutable Rep. Allowance	OSec							GAA			48,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec							GAA			30,000.00
1 00 01 0001 01 - 023a	SFA visit to the State of Qatar	OSec							GAA			
	Plane Ticket	OSec							GAA			230,000.00
	DSA: Hotel Allowance	OSec							GAA			60,000.00
	DSA: Meal Allowance	OSec							GAA			34,000.00
	DSA: Pre-departure Allowance	OSec							GAA			3,000.00
	DSA: Incidental Allowance	OSec							GAA			31,000.00
	Non-Commutable Rep. Allowance	OSec							GAA			48,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec							GAA			30,000.00
1 00 01 0001 01 - 024a	SFA visit to the United Arab Emirates	OSec							GAA			
	Plane Ticket	OSec							GAA			330,000.00
	DSA: Hotel Allowance	OSec							GAA			90,000.00
	DSA: Meal Allowance	OSec							GAA			40,000.00
	DSA: Pre-departure Allowance	OSec							GAA			4,500.00
	DSA: Incidental Allowance	OSec							GAA			33,000.00
	Non-Commutable Rep. Allowance	OSec							GAA			48,000.00
	Token, Souvenirs and Give-Aways, Mobile rental	OSec							GAA			30,000.00
1 00 01 0001 01 - 025a	SFA visit to the Sultanate of Oman	OSec							GAA			
	Plane Ticket	OSec							GAA			220,000.00
	DSA: Hotel Allowance	OSec							GAA			60,000.00
	DSA: Meal Allowance	OSec							GAA			30,000.00
	DSA: Pre-departure Allowance	OSec							GAA			3,000.00
	DSA: Incidental Allowance	OSec							GAA			29,000.00
	Non-Commutable Rep. Allowance	OSec							GAA			48,000.00

		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
		SFA visit to Honolulu, Mexico City and San Francisco	OSEC						GAA		
	1 00 01 0001 01 - 026a										
		Plane Ticket	OSEC						GAA		1,000,000.00
		DSA: Hotel Allowance	OSEC						GAA		190,000.00
		DSA: Meal Allowance	OSEC						GAA		40,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		3,000.00
		DSA: Incidental Allowance	OSEC						GAA		35,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
	1 00 01 0001 01 - 027a	SFA visit to South Korea for the FEALAC	OSEC						GAA		
		Plane Ticket	OSEC						GAA		240,000.00
		DSA: Hotel Allowance	OSEC						GAA		170,000.00
		DSA: Meal Allowance	OSEC						GAA		30,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		3,000.00
		DSA: Incidental Allowance	OSEC						GAA		25,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
	1 00 01 0001 01 - 028a	SFA visit to Africa	OSEC						GAA		
		Plane Ticket	OSEC						GAA		300,000.00
		DSA: Hotel Allowance	OSEC						GAA		100,000.00
		DSA: Meal Allowance	OSEC						GAA		50,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		3,000.00
		DSA: Incidental Allowance	OSEC						GAA		40,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
	1 00 01 0001 01 - 030a	SFA visit to Vietnam for APEC 2017	OSEC						GAA		
		Plane Ticket	OSEC						GAA		400,000.00
		DSA: Hotel Allowance	OSEC						GAA		100,000.00
		DSA: Meal Allowance	OSEC						GAA		60,000.00
		DSA: Pre-departure Allowance	OSEC						GAA		6,000.00
		DSA: Incidental Allowance	OSEC						GAA		60,000.00
		Non-Commutable Rep. Allowance	OSEC						GAA		48,000.00
		Token, Souvenirs and Give-Aways, Mobile rental	OSEC						GAA		30,000.00
	2 00 01 0002 01 - 001	Asia Cooperation Dialogue (ACD) High Level Meeting - Iran	OPPC				Feb 2017		GAA		
		Plane Ticket	OPPC						GAA		87,000.00
		DSA: Hotel Allowance	OPPC						GAA		42,250.68
		DSA: Meal Allowance	OPPC						GAA		19,122.60
		DSA: Pre-departure Allowance	OPPC						GAA		5,800.29
		DSA: Incidental Expenses	OPPC						GAA		12,749.85
		DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OPPC						GAA		13,050.00



		To conduct property inspection -renovation of chancery, Wellington	OAMSS						GAA		
1 00 01 0001 04 03 - 119	Plane Ticket		OAMSS						GAA		558,976.00
	DSA: Hotel Allowance		OAMSS						GAA		76,761.00
	DSA:-Meal/Allowance		OAMSS						GAA		40,842.00
	DSA: incidental Expenses		OAMSS						GAA		27,228.00
	DSA: Pre-departure Allowance		OAMSS						GAA		4,950.00
	DSA : Representation allowance of \$500		OAMSS						GAA		77,616.00
	To conduct property inspection -acquisition of property, Jakarta PM		OAMSS						GAA		
1 00 01 0001 04 03 - 120	Plane Ticket		OAMSS						GAA		52,073.00
	DSA: Hotel Allowance		OAMSS						GAA		45,452.00
	DSA: Meal Allowance		OAMSS						GAA		17,436.00
	DSA: incidental Expenses		OAMSS						GAA		11,624.00
	DSA: Pre-departure Allowance		OAMSS						GAA		4,950.00
	DSA : Representation allowance of \$500		OAMSS						GAA		77,616.00
	To conduct property inspection -acquisition of property, Jeddah		OAMSS						GAA		
1 00 01 0001 04 03 - 121	Plane Ticket		OAMSS						GAA		150,434.00
	DSA: Hotel Allowance		OAMSS						GAA		70,651.00
	DSA: Meal Allowance		OAMSS						GAA		42,390.00
	DSA: incidental Expenses		OAMSS						GAA		28,260.00
	DSA: Pre-departure Allowance		OAMSS						GAA		4,950.00
	DSA : Representation allowance of \$500		OAMSS						GAA		77,616.00
	Plane Ticket		OAMSS						GAA		229,884.00
	To conduct property inspection - construction of consular annex building, Riyadh		OAMSS						GAA		
1 00 01 0001 04 03 - 122	Plane Ticket		OAMSS						GAA		147,470.00
	DSA: Hotel Allowance		OAMSS						GAA		121,006.00
	DSA: Meal Allowance		OAMSS						GAA		52,575.00
	DSA: incidental Expenses		OAMSS						GAA		38,180.00
	DSA: Pre-departure Allowance		OAMSS						GAA		4,950.00
	DSA : Representation allowance of \$500		OAMSS						GAA		77,616.00
	To conduct property inspection - acquisition of property, Milan PCG		OAMSS						GAA		
1 00 01 0001 04 03 - 123	Plane Ticket		OAMSS						GAA		258,391.00
	DSA: Hotel Allowance		OAMSS						GAA		64,732.00
	DSA: Meal Allowance		OAMSS						GAA		38,839.00
	DSA: incidental Expenses		OAMSS						GAA		25,893.00
	DSA: Pre-departure Allowance		OAMSS						GAA		4,950.00
	DSA : Representation allowance of \$500		OAMSS						GAA		77,616.00
	To conduct property inspection - acquisition of property, Vienna		OAMSS						GAA		
1 00 01 0001 04 03 - 124	Plane Ticket		OAMSS						GAA		229,884.00
	DSA: Hotel Allowance		OAMSS						GAA		51,841.00
	DSA: Meal Allowance		OAMSS						GAA		39,588.00
	DSA: incidental Expenses		OAMSS						GAA		26,392.00
	DSA: Pre-departure Allowance		OAMSS						GAA		4,950.00
	DSA : Representation allowance of \$500		OAMSS						GAA		77,616.00
	10th Ministerial Meeting on Non-Proliferation and Disarmament, Ottawa, Canada		UNIO				Apr 2017		GAA		
3 01 01 0002 01 - 001	DSA: Meal Allowance		UNIO						GAA		6,552.00
	DSA: Hotel Allowance		UNIO						GAA		8,190.00
	DSA: incidental Expenses		UNIO						GAA		4,368.00

	Plane Ticket	UNIO						GAA		111,550.00
	Pre-Departure Allowance	UNIO						GAA		1,500.00
3 01 01 0002 01 - 002	72nd Session of the UN General Assembly	UNIO				Sept 2015		GAA		
	DSA: Meal Allowance	UNIO						GAA		51,731.68
	DSA: Hotel Allowance	UNIO						GAA		219,098.88
	DSA: Incidenta Expenses	UNIO						GAA		48,688.48
	Plane Ticket	UNIO						GAA		322,595.00
	Pre-Departure Allowance	UNIO						GAA		6,000.00
3 01 01 0002 01 - 003	Conference on the Humanitarian Impact of Nuclear Weapons	UNIO				Apr 2017		GAA		
	DSA: Meal Allowance	UNIO						GAA		7,735.91
	DSA: Hotel Allowance	UNIO						GAA		5,065.06
	DSA: Incidenta Expenses	UNIO						GAA		5,156.97
	Plane Ticket	UNIO						GAA		72,750.00
	Pre-Departure Allowance	UNIO						GAA		1,500.00
3 01 01 0002 01 - 004	61st IAEA General Conference	UNIO				Jul 2017		GAA		
	DSA: Meal Allowance	UNIO						GAA		5,065.06
	DSA: Hotel Allowance	UNIO						GAA		19,339.32
	DSA: Incidenta Expenses	UNIO						GAA		12,892.88
	Plane Ticket	UNIO						GAA		106,700.00
	Pre-Departure Allowance	UNIO						GAA		1,500.00
3 01 01 0002 01 - 005	Campaign for PH's ITLOS bid, New York, USA	UNIO				Jan 2017		GAA		
	DSA: Meal Allowance	UNIO						GAA		35,735.70
	DSA: Hotel Allowance	UNIO						GAA		115,615.50
	DSA: Incidenta Expenses	UNIO						GAA		23,823.80
	Plane Ticket	UNIO						GAA		145,500.00
	Pre-Departure Allowance	UNIO						GAA		3,000.00
3 01 01 0002 01 - 006	Campaign for PH's ITLOS bid, New York, USA	UNIO				Jun 2017		GAA		
	DSA: Meal Allowance	UNIO						GAA		35,735.70
	DSA: Hotel Allowance	UNIO						GAA		115,615.50
	DSA: Incidenta Expenses	UNIO						GAA		23,823.80
	Plane Ticket	UNIO						GAA		145,500.00
	Pre-Departure Allowance	UNIO						GAA		3,000.00
3 01 01 0002 01 - 007	Universal Periodic Review of the Philippines, Geneva, Switzerland	UNIO				Jun 2017		GAA		
	DSA: Meal Allowance	UNIO						GAA		57,024.24
	DSA: Hotel Allowance	UNIO						GAA		142,560.60
	DSA: Incidenta Expenses	UNIO						GAA		38,016.16
	Plane Ticket	UNIO						GAA		103,343.69
	Pre-Departure Allowance	UNIO						GAA		3,000.00
3 01 01 0002 01 - 008	Revalida of the PH State Compliance Report on the Convention the Elimination on all forms of Racial Discrimination (CERD) Geneva, Switzerland	UNIO				Aug 2017		GAA		
	DSA: Meal Allowance	UNIO						GAA		40,731.60
	DSA: Hotel Allowance	UNIO						GAA		101,829.00
	DSA: Incidenta Expenses	UNIO						GAA		27,154.40
	Plane Ticket	UNIO						GAA		103,343.69
	Pre-Departure Allowance	UNIO						GAA		3,000.00
3 01 01 0002 01 - 009	Revalida of the PH State Compliance Report on the Convention on Persons with Disabilities	UNIO				May 2017		GAA		
	DSA: Meal Allowance	UNIO						GAA		40,731.60
	DSA: Hotel Allowance	UNIO						GAA		101,829.00
	DSA: Incidenta Expenses	UNIO						GAA		27,154.40
	Plane Ticket	UNIO						GAA		103,343.69
	Pre-Departure Allowance	UNIO						GAA		3,000.00
	Pre-Departure Allowance	UNIO						GAA		3,000.00





	DSA: incidental Expenses	UNIO					GAA		11,911.90
	Plane Ticket	UNIO					GAA		72,750.00
	Pre-Departure Allowance	UNIO					GAA		1,500.00
3 01 01 0002 01 - 018	High Level Meeting on HIV and AIDS, New York, USA	UNIO				Jun 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		21,441.42
	DSA: Hotel Allowance	UNIO					GAA		69,369.30
	DSA: incidental Expenses	UNIO					GAA		14,294.28
	Plane Ticket	UNIO					GAA		72,750.00
	Pre-Departure Allowance	UNIO					GAA		1,500.00
3 01 01 0002 01 - 019	69th World Health Assembly, Geneva, Switzerland	UNIO				May 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		36,658.44
	DSA: Hotel Allowance	UNIO					GAA		91,646.10
	DSA: incidental Expenses	UNIO					GAA		24,438.96
	Plane Ticket	UNIO					GAA		101,850.00
	Pre-Departure Allowance	UNIO					GAA		1,500.00
3 01 01 0002 01 - 020	40th UNESCO General Conference, Paris, France	UNIO				Nov 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		89,303.00
	DSA: Hotel Allowance	UNIO					GAA		169,840.40
	DSA: incidental Expenses	UNIO					GAA		59,535.84
	Plane Ticket	UNIO					GAA		82,100.00
	Pre-Departure Allowance	UNIO					GAA		1,500.00
3 01 01 0002 01 - 021	55th Session of the Commission for Social Development, New York, USA	UNIO				Feb 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		17,867.85
	DSA: Hotel Allowance	UNIO					GAA		57,807.75
	DSA: incidental Expenses	UNIO					GAA		11,911.90
	Plane Ticket	UNIO					GAA		72,750.00
	Pre-Departure Allowance	UNIO					GAA		1,500.00
3 01 01 0002 01 - 022	40th Session of the Food and Agriculture Organization (FAO) Conference, Rome, Italy	UNIO				Jul 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		31,449.60
	DSA: Hotel Allowance	UNIO					GAA		1,248.00
	DSA: incidental Expenses	UNIO					GAA		20,966.40
	Plane Ticket	UNIO					GAA		171,460.84
	Pre-Departure Allowance	UNIO					GAA		3,000.00
3 01 01 0002 01 - 023	Annual Ministerial Review of the Economic and Social Council (ECOSOC), New York	UNIO				Jul 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		35,735.70
	DSA: Hotel Allowance	UNIO					GAA		115,615.50
	DSA: incidental Expenses	UNIO					GAA		23,823.80
	Plane Ticket	UNIO					GAA		146,678.81
	Pre-Departure Allowance	UNIO					GAA		3,000.00
3 01 01 0002 01 - 024	73rd Commission Session of the United Nations Economic and Social Commission for Asia and the Pacific (UNESCAP), Bangkok, Thailand	UNIO				May 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		23,953.02
	DSA: Hotel Allowance	UNIO					GAA		57,448.30
	DSA: incidental Expenses	UNIO					GAA		15,968.68
	Plane Ticket	UNIO					GAA		67,900.00
	Pre-Departure Allowance	UNIO					GAA		3,000.00
3 01 01 0002 01 - 025	UNFCCC PrepCom Meetings	UNIO				Mar 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		92,110.20
	DSA: incidental Allowance	UNIO					GAA		61,406.80
	Plane Ticket	UNIO					GAA		118,300.00

	Hotel Allowance	UNIO					GAA		76,440.00
	DSA: Pre-departure Allowance	UNIO					GAA		3,000.00
3 01 01 0002 01 - 026	UNFCCC PrepCom Meetings	UNIO				Jun-Aug 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		92,110.20
	DSA: Hotel Allowance	UNIO					GAA		76,440.00
	DSA: Incidentals Expenses	UNIO					GAA		61,406.80
	Plane Ticket	UNIO					GAA		118,300.00
	Pre-Departure Allowance	UNIO					GAA		3,000.00
3 01 01 0002 01 - 027	Conference of the Parties, UNFCCC	UNIO				Oct 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		40,729.15
	DSA: Hotel Allowance	UNIO					GAA		61,257.12
	DSA: Incidentals Expenses	UNIO					GAA		16,029.10
	Plane Ticket	UNIO					GAA		122,514.00
	Pre-Departure Allowance	UNIO					GAA		4,500.00
3 01 01 0002 01 - 028	60th Session Committee on the Peaceful Uses of Outer Space	UNIO				Oct 2017	GAA		
	DSA: Meal Allowance	UNIO					GAA		30,940.00
	DSA: Hotel Allowance	UNIO					GAA		30,576.00
	DSA: Incidentals Expenses	UNIO					GAA		23,208.00
	Plane Ticket	UNIO					GAA		154,700.00
	Pre-Departure Allowance	UNIO					GAA		3,000.00
3 01 01 0001 04 - 001	Meeting 1 - Date & Location to be determined	UMWA					GAA		
	Plane Ticket	UMWA					GAA		659,750.00
	DSA: Hotel Allowance	UMWA					GAA		152,743.50
	DSA: Meal Allowance	UMWA					GAA		61,097.40
	DSA: Pre-departure Allowance	UMWA					GAA		4,500.00
	DSA: Incidentals Expenses	UMWA					GAA		40,731.60
	DSA: Representation Allowance	UMWA					GAA		59,150.00
3 01 01 0001 04 - 002	Meeting 2 - Date & Location to be determined	UMWA					GAA		
	Plane Ticket	UMWA					GAA		261,625.00
	DSA: Hotel Allowance	UMWA					GAA		75,975.90
	DSA: Meal Allowance	UMWA					GAA		58,017.96
	DSA: Pre-departure Allowance	UMWA					GAA		4,500.00
	DSA: Incidentals Expenses	UMWA					GAA		38,678.64
	DSA: Representation Allowance	UMWA					GAA		59,150.00
3 01 01 0001 04 - 003	Meeting 3 - Date & Location to be determined	UMWA					GAA		
	Plane Ticket	UMWA					GAA		91,000.00
	DSA: Hotel Allowance	UMWA					GAA		45,958.64
	DSA: Meal Allowance	UMWA					GAA		19,162.33
	DSA: Pre-departure Allowance	UMWA					GAA		4,500.00
	DSA: Incidentals Expenses	UMWA					GAA		12,775.04
	DSA: Representation Allowance	UMWA					GAA		18,200.00
3 01 01 0001 04 - 004	Meeting 4 - Date & Location to be determined	UMWA					GAA		
	Plane Ticket	UMWA					GAA		546,000.00
	DSA: Hotel Allowance	UMWA					GAA		408,844.80
	DSA: Meal Allowance	UMWA					GAA		95,397.12
	DSA: Pre-departure Allowance	UMWA					GAA		6,000.09
	DSA: Incidentals Expenses	UMWA					GAA		63,598.08
	DSA: Representation Allowance	UMWA					GAA		18,200.00
3 01 01 0001 02 - 001	15th ACD Ministerial Meeting	UIER				Jan 2017	GAA		
	Plane Ticket	UIER					GAA		300,000.00
	DSA: Hotel Allowance	UIER					GAA		144,300.00
	DSA: Meal Allowance	UIER					GAA		58,275.00
	DSA: Pre-departure Allowance	UIER					GAA		4,500.00





	Plane Ticket	UIER						GAA		345,000.00
	DSA: Hotel Allowance	UIER						GAA		210,273.00
	DSA: Meal Allowance	UIER						GAA		88,372.80
	DSA: Pre-departure Allowance	UIER						GAA		4,500.00
	DSA: Incident Expenses	UIER						GAA		58,915.20
3 01 01 0001 02 - 018	APEC Senior Officials' Meeting (SOM) 3 & Related Meetings	UIER				Aug 2017		GAA		
	Plane Ticket	UIER						GAA		300,000.00
	DSA: Hotel Allowance	UIER						GAA		295,104.00
	DSA: Meal Allowance	UIER						GAA		154,591.20
	DSA: Pre-departure Allowance	UIER						GAA		6,000.00
	DSA: Incident Expenses	UIER						GAA		103,060.80
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	UIER						GAA		25,000.00
3 01 01 0001 02 - 019	Advance Visit for the APEC Leaders' Week	UIER				Nov 2017		GAA		
	Plane Ticket	UIER						GAA		75,000.00
	DSA: Hotel Allowance	UIER						GAA		16,368.00
	DSA: Meal Allowance	UIER						GAA		7,524.00
	DSA: Pre-departure Allowance	UIER						GAA		1,500.00
	DSA: Incident Expenses	UIER						GAA		5,016.00
3 01 01 0001 02 - 020	APEC Leaders' Week 2017	UIER				Nov 2017		GAA		
	Plane Ticket	UIER						GAA		375,000.00
	DSA: Hotel Allowance	UIER						GAA		800,000.00
	DSA: Meal Allowance	UIER						GAA		67,716.00
	DSA: Pre-departure Allowance	UIER						GAA		7,500.00
	DSA: Incident Expenses	UIER						GAA		45,144.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	UIER						GAA		25,000.00
1 00 01 0001 10 - 001	Americas Regions: OV Mobile Registration Activities	OVS						GAA		2,690,079.68
	Plane Ticket and DSA	OVS						GAA		
1 00 01 0001 10 - 002	Asia and Pacific Regions: OV Mobile Registrations Activities	OVS						GAA		2,074,799.28
	Plane Ticket and DSA	OVS						GAA		
1 00 01 0001 10 - 003	Europe Regions: OV Mobile Registrations Activities	OVS						GAA		2,576,725.94
	Plane Ticket and DSA	OVS						GAA		
1 00 01 0001 10 - 004	Middle East and Africa Regions: OV Mobile Registrations	OVS						GAA		
	Plane Ticket and DSA	OVS						GAA		94,585.77
3 01 01 0001 09 - 009	19th ASEAN-China JWG - Indonesia	MOAO						GAA		72,000.00
	Plane Ticket	MOAO						GAA		17,392.32
	DSA: Hotel Allowance	MOAO						GAA		6,672.00
	DSA: Meal Allowance	MOAO						GAA		3,200.16
	DSA: Pre-departure Allowance	MOAO						GAA		4,447.68
3 01 01 0001 09 - 010	20th ASEAN-China JWG - Cambodia	MOAO						GAA		86,400.00
	Plane Ticket	MOAO						GAA		9,008.64
	DSA: Hotel Allowance	MOAO						GAA		5,193.12
	DSA: Meal Allowance	MOAO						GAA		3,200.16
	DSA: Pre-departure Allowance	MOAO						GAA		3,462.24
	DSA: Incident Allowance	MOAO						GAA		
3 01 01 0001 09 - 011	ARF on Maritime Security - Japan	MOAO						GAA		156,716.16
	Plane Ticket	MOAO						GAA		95,218.56
	DSA: Hotel Allowance	MOAO						GAA		36,526.56
	DSA: Meal Allowance	MOAO						GAA		24,350.88

	DSA: Incidental Allowance	MOAO							GAA		6,399.84
	27th Meeting of States Parties to UNCLOS - New York	MOAO							GAA		
3 01 01 0001 09 - 012	Plane Ticket	MOAO							GAA		191,792.64
	DSA: Hotel Allowance	MOAO							GAA		97,574.40
	DSA: Meal Allowance	MOAO							GAA		30,159.36
	DSA: Pre-departure Allowance	MOAO							GAA		3,200.16
	DSA: Incidental Allowance	MOAO							GAA		20,106.24
3 01 01 0001 09 - 013	UN Open-ended Informal Consultative Process on Oceans and the Law of the Sea - New York	MOAO							GAA		
	Plane Ticket	MOAO							GAA		191,792.64
	DSA: Hotel Allowance	MOAO							GAA		121,968.00
	DSA: Meal Allowance	MOAO							GAA		37,699.20
	DSA: Pre-departure Allowance	MOAO							GAA		3,200.16
	DSA: Incidental Allowance	MOAO							GAA		25,132.80
3 01 01 0001 09 - 014	Tripartite meeting among Government of PH, Indonesia and Malaysia - Malaysia	MOAO							GAA		
	Plane Ticket	MOAO							GAA		139,000.00
	DSA: Hotel Allowance	MOAO							GAA		55,123.20
	DSA: Meal Allowance	MOAO							GAA		23,950.08
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidental Allowance	MOAO							GAA		15,966.72
3 01 01 0001 09 - 015	Joint Committee on Coast Guard Cooperation - China	MOAO							GAA		
	Plane Ticket	MOAO							GAA		81,000.00
	DSA: Hotel Allowance	MOAO							GAA		36,432.00
	DSA: Meal Allowance	MOAO							GAA		17,884.80
	DSA: Pre-departure Allowance	MOAO							GAA		3,200.16
	DSA: Incidental Allowance	MOAO							GAA		11,923.20
3 01 01 0001 09 - 016	IBRU Maritime Delimitation Workshop (CIL,NUS) - Singapore	MOAO							GAA		
	Plane Ticket	MOAO							GAA		96,000.00
	DSA: Hotel Allowance	MOAO							GAA		81,285.12
	DSA: Meal Allowance	MOAO							GAA		38,320.32
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidental Allowance	MOAO							GAA		25,546.56
3 01 01 0001 09 - 017	Prep Comm on the Development of an International legally binding instrument under UNCLOS on the BBNJ - New York	MOAO							GAA		
	Plane Ticket	MOAO							GAA		191,585.28
	DSA: Hotel Allowance	MOAO							GAA		585,446.40
	DSA: Meal Allowance	MOAO							GAA		180,956.16
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidental Allowance	MOAO							GAA		120,637.44
3 01 01 0001 09 - 018	Tripartite meeting among Government of PH, Indonesia and Malaysia - Indonesia	MOAO							GAA		
	Plane Ticket	MOAO							GAA		139,200.00
	DSA: Hotel Allowance	MOAO							GAA		69,995.52
	DSA: Meal Allowance	MOAO							GAA		25,740.48
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidental Allowance	MOAO							GAA		17,160.00
3 01 01 0001 09 - 019	Philippine-Palau Maritime Boundary Delimitation - Palau	MOAO							GAA		
	Plane Ticket	MOAO							GAA		249,600.00
	DSA: Hotel Allowance	MOAO							GAA		139,276.80
	DSA: Meal Allowance	MOAO							GAA		44,997.12

	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidenta! Allowance	MOAO							GAA		29,998.08
3 01 01 0001 09 - 020	Joint Working Group on Maritime Concerns - Vietnam	MOAO							GAA		
	Plane Ticket	MOAO							GAA		182,400.00
	DSA: Hotel Allowance	MOAO							GAA		107,458.56
	DSA: Meal Allowance	MOAO							GAA		33,214.56
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidenta! Allowance	MOAO							GAA		22,142.88
3 01 01 0001 09 - 021	Negotiations/Consultations on Maritime Boundary Delimitation - Japan	MOAO							GAA		
	Plane Ticket	MOAO							GAA		156,716.16
	DSA: Hotel Allowance	MOAO							GAA		126,958.08
	DSA: Meal Allowance	MOAO							GAA		48,701.76
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidenta! Allowance	MOAO							GAA		32,468.16
3 01 01 0001 09 - 022	East Asia summit (EAS) Seminar on Maritime Security Cooperation - India	MOAO							GAA		
	Plane Ticket	MOAO							GAA		173,002.56
	DSA: Hotel Allowance	MOAO							GAA		29,543.04
	DSA: Meal Allowance	MOAO							GAA		7,963.68
	DSA: Pre-departure Allowance	MOAO							GAA		3,200.16
	DSA: Incidenta! Allowance	MOAO							GAA		5,309.28
3 01 01 0001 09 - 023	Rhodes Academy of Oceans Law and Policy - Greece	MOAO							GAA		
	Plane Ticket	MOAO							GAA		110,400.00
	DSA: Hotel Allowance	MOAO							GAA		268,646.40
	DSA: Meal Allowance	MOAO							GAA		83,036.16
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidenta! Allowance	MOAO							GAA		55,357.44
3 01 01 0001 09 - 024	23rd Session of the International Seabed Authority - Jamaica	MOAO							GAA		
	Plane Ticket	MOAO							GAA		259,200.00
	DSA: Hotel Allowance	MOAO							GAA		357,960.96
	DSA: Meal Allowance	MOAO							GAA		96,493.92
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidenta! Allowance	MOAO							GAA		64,329.12
3 01 01 0001 09 - 025	East Asia summit (EAS) Seminar on Maritime Security Cooperation - Australia	MOAO							GAA		
	Plane Ticket	MOAO							GAA		76,800.00
	DSA: Hotel Allowance	MOAO							GAA		13,480.32
	DSA: Meal Allowance	MOAO							GAA		5,620.80
	DSA: Pre-departure Allowance	MOAO							GAA		6,399.84
	DSA: Incidenta! Allowance	MOAO							GAA		3,746.88
3 01 01 0001 09 - 026	ASEAN-China Workshop on Regional Maritime Search and Rescue - Myanmar	MOAO							GAA		
	Plane Ticket	MOAO							GAA		91,200.00
	DSA: Hotel Allowance	MOAO							GAA		17,237.76
	DSA: Meal Allowance	MOAO							GAA		5,094.24
	DSA: Pre-departure Allowance	MOAO							GAA		3,200.16
	DSA: Incidenta! Allowance	MOAO							GAA		3,396.00
3 01 01 0001 09 - 027	Illegal, Unregulated, Unreported Fishing (IUUF) - Indonesia	MOAO							GAA		
	Plane Ticket	MOAO							GAA		139,200.00
	DSA: Hotel Allowance	MOAO							GAA		46,663.68
	DSA: Meal Allowance	MOAO							GAA		17,160.00

		DSA: Pre-departure Allowance	MOAO						GAA		6,399.84
		DSA: incidental Allowance	MOAO						GAA		11,440.32
	3 01 01 0001 09 - 028	Ocean Conference - Washington DC	MOAO						GAA		116,352.00
		Plane Ticket	MOAO						GAA		85,029.12
		DSA: Hotel Allowance	MOAO						GAA		32,617.92
		DSA: Meal Allowance	MOAO						GAA		3,200.16
		DSA: Pre-departure Allowance	MOAO						GAA		21,744.96
		DSA: incidental Allowance	MOAO								
	3 01 01 0001 09 - 029	East Asia summit (EAS) Seminar on Maritime Security Cooperation - Indonesia	MOAO						GAA		69,600.00
		Plane Ticket	MOAO						GAA		46,663.68
		DSA: Hotel Allowance	MOAO						GAA		17,160.00
		DSA: Meal Allowance	MOAO						GAA		3,200.16
		DSA: Pre-departure Allowance	MOAO								11,440.32
		DSA: incidental Allowance	MOAO								
		High-level UN Conference to Support the Implementation of Sustainable Development Goal 14: Conserve and sustainably use the oceans, seas and marine resources for sustainable development. - New York	MOAO						GAA		
	3 01 01 0001 09 - 030	York	MOAO						GAA		95,896.32
		Plane Ticket	MOAO						GAA		60,984.00
		DSA: Hotel Allowance	MOAO						GAA		18,849.60
		DSA: Meal Allowance	MOAO						GAA		1,599.84
		DSA: Pre-departure Allowance	MOAO						GAA		12,566.40
		DSA: incidental Allowance	MOAO								
	3 01 01 0001 09 - 031	Boarder Patrol/Boarder Crossing - Indonesia	MOAO						GAA		139,200.00
		Plane Ticket	MOAO						GAA		46,663.68
		DSA: Hotel Allowance	MOAO						GAA		17,160.00
		DSA: Meal Allowance	MOAO						GAA		6,399.84
		DSA: Pre-departure Allowance	MOAO						GAA		11,440.32
		DSA: incidental Allowance	MOAO								
		To accompany SFAin his foreign travel	OPD								
	2 00 01 0002 04 - 004	Japan	OPD				Mar-Sept		GAA		14,800.00
		Plane Ticket	OPD						GAA		36,000.00
		DSA: Hotel Allowance	OPD						GAA		12,100.00
		DSA: Meal Allowance	OPD								8,100.00
		DSA incidental Expenses	OPD						GAA		
	3 01 01 0001 06 - 001a	9th PH-Israel Joint Commission Mtg	OMEAA				Jan-Mar 2017		GAA		155,000.00
		Plane Ticket	OMEAA						GAA		71,814.60
		DSA: Hotel Allowance	OMEAA						GAA		22,197.24
		DSA: Meal Allowance	OMEAA						GAA		3,000.00
		DSA: Pre-departure Allowance	OMEAA						GAA		14,997.44
		DSA: incidental Expenses	OMEAA								
		DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		13,000.00
		Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		5,000.00
	3 01 01 0001 06 - 002a	8th PH - Iran Joint Commission Mtg	OMEAA				Oct-Dec 2017		GAA		118,300.00
		Plane Ticket	OMEAA						GAA		45,900.00
		DSA: Hotel Allowance	OMEAA						GAA		14,829.36
		DSA: Meal Allowance	OMEAA						GAA		3,000.00
		DSA: Pre-departure Allowance	OMEAA						GAA		9,886.24
		DSA: incidental Expenses	OMEAA								
		DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		13,000.00
		Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		5,000.00
	3 01 01 0001 06 - 003a	PH-Iran Bilateral Consultative	OMEAA				Oct-Dec 2017		GAA		



	Plane Ticket	OMEAA						GAA		120,000.00
	DSA: Hotel Allowance	OMEAA						GAA		80,160.08
	DSA: Meal Allowance	OMEAA						GAA		14,829.36
	DSA: Pre-departure Allowance	OMEAA						GAA		3,000.00
	DSA: Incidental Expenses	OMEAA						GAA		9,886.24
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		13,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		5,000.00
3 01 01 0001 06 - 004a	PH-Jordan Policy Consultation	OMEAA				Jul-Sept 2017		GAA		118,000.00
	Plane Ticket	OMEAA						GAA		52,197.60
	DSA: Hotel Allowance	OMEAA						GAA		20,879.04
	DSA: Meal Allowance	OMEAA						GAA		3,000.00
	DSA: Pre-departure Allowance	OMEAA						GAA		13,919.36
	DSA: Incidental Expenses	OMEAA						GAA		13,000.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		5,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		100,100.00
3 01 01 0001 06 - 005a	PH-KSA Joint Commission Meeting (JCM)	OMEAA				Jul-Sept 2017		GAA		94,581.76
	Plane Ticket	OMEAA						GAA		41,094.14
	DSA: Hotel Allowance	OMEAA						GAA		3,000.00
	DSA: Meal Allowance	OMEAA						GAA		27,396.10
	DSA: Pre-departure Allowance	OMEAA						GAA		13,000.00
	DSA: Incidental Expenses	OMEAA						GAA		5,000.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		100,100.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		84,848.40
3 01 01 0001 06 - 008a	PH-UAE Informal Bilateral Consultative Meeting	OMEAA				Jul-Sept 2017		GAA		29,898.96
	Plane Ticket	OMEAA						GAA		3,000.00
	DSA: Hotel Allowance	OMEAA						GAA		19,932.64
	DSA: Meal Allowance	OMEAA						GAA		13,000.00
	DSA: Pre-departure Allowance	OMEAA						GAA		5,000.00
	DSA: Incidental Expenses	OMEAA						GAA		100,100.00
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		80,371.20
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		21,665.28
3 01 01 0001 06 - 009a	PH-Kuwait Political Consultation	OMEAA				Jul-Sept 2017		GAA		3,000.00
	Plane Ticket	OMEAA						GAA		14,443.52
	DSA: Hotel Allowance	OMEAA						GAA		13,000.00
	DSA: Meal Allowance	OMEAA						GAA		5,000.00
	DSA: Pre-departure Allowance	OMEAA						GAA		136,500.00
	DSA: Incidental Expenses	OMEAA						GAA		82,424.16
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		23,272.70
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		3,000.00
3 01 01 0001 06 - 010a	PH-Seychelles Joint Commission	OMEAA				Oct-Dec 2017		GAA		15,515.14
	Plane Ticket	OMEAA						GAA		13,000.00
	DSA: Hotel Allowance	OMEAA						GAA		5,000.00
	DSA: Meal Allowance	OMEAA						GAA		136,500.00
	DSA: Pre-departure Allowance	OMEAA						GAA		82,424.16
	DSA: Incidental Expenses	OMEAA						GAA		23,272.70
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA						GAA		3,000.00
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA						GAA		15,515.14
3 01 01 0001 06 - 011a	PH-Tunisia Joint Commission	OMEAA				Oct-Dec 2017		GAA		13,000.00
	Plane Ticket	OMEAA						GAA		5,000.00
	DSA: Hotel Allowance	OMEAA						GAA		120,000.00
		OMEAA						GAA		32,159.40

	DSA: Meal Allowance	OMEAA					GAA		14,556.36
	DSA: Pre-departure Allowance	OMEAA					GAA		3,000.00
	DSA: Incidental Expenses	OMEAA					GAA		9,704.24
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA					GAA		13,000.00.
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA					GAA		5,000.00
	To conduct Administrative Inspection: Cairo, Egypt	UA				Jul 2017	GAA		
	Plane Ticket	UA					GAA		136,500.00
	DSA: Hotel Allowance	UA					GAA		22,710.87
	DSA: Meal Allowance	UA					GAA		9,469.46
	DSA: Incidental Expenses	UA					GAA		6,312.67
	DSA: Pre-departure Allowance	UA					GAA		1,500.00
	DSA: Representation Allowance	UA					GAA		22,750.00
	To conduct Administrative Inspection: Jeddah, KSA	UA				Apr 2017	GAA		
	Plane Ticket	UA					GAA		136,500.00
	DSA: Hotel Allowance	UA					GAA		19,874.40
	DSA: Meal Allowance	UA					GAA		11,007.36
	DSA: Incidental Expenses	UA					GAA		7,338.24
	DSA: Pre-departure Allowance	UA					GAA		1,500.00
	DSA: Representation Allowance	UA					GAA		22,750.00
	To conduct Administrative Inspection: Agana, Guam	UA				Mar 2017	GAA		
	Plane Ticket	UA					GAA		273,000.00
	DSA: Hotel Allowance	UA					GAA		23,113.55
	DSA: Meal Allowance	UA					GAA		9,636.90
	DSA: Incidental Expenses	UA					GAA		6,425.06
	DSA: Pre-departure Allowance	UA					GAA		1,500.00
	DSA: Representation Allowance	UA					GAA		22,750.00
	To conduct Administrative Inspection: Ottawa, Canada	UA				Feb 2017	GAA		
	Plane Ticket	UA					GAA		318,500.00
	DSA: Hotel Allowance	UA					GAA		25,364.43
	DSA: Meal Allowance	UA					GAA		11,481.02
	DSA: Incidental Expenses	UA					GAA		7,653.56
	DSA: Pre-departure Allowance	UA					GAA		1,500.00
	DSA: Representation Allowance	UA					GAA		22,750.00
	To conduct Administrative Inspection: Calgary, Alberta, Canada	UA				Feb 2017	GAA		
	Plane Ticket	UA					GAA		318,500.00
	DSA: Hotel Allowance	UA					GAA		21,629.79
	DSA: Meal Allowance	UA					GAA		9,789.78
	DSA: Incidental Expenses	UA					GAA		6,527.43
	DSA: Pre-departure Allowance	UA					GAA		1,500.00
	DSA: Representation Allowance	UA					GAA		22,750.00
	To conduct Administrative Inspection: Seoul, South Korea	UA				Aug 2017	GAA		
	Plane Ticket	UA					GAA		136,500.00
	DSA: Hotel Allowance	UA					GAA		29,429.40
	DSA: Meal Allowance	UA					GAA		18,378.36
	DSA: Incidental Expenses	UA					GAA		12,252.24
	DSA: Pre-departure Allowance	UA					GAA		1,500.00
	DSA: Representation Allowance	UA					GAA		22,750.00
	To conduct Administrative Inspection: New Delhi, India	UA				Apr 2017	GAA		
	Plane Ticket	UA					GAA		227,500.00
	DSA: Hotel Allowance	UA					GAA		24,509.94

	DSA: Meal Allowance	UA						GAA		8,962.59
	DSA: Incidental Expenses	UA						GAA		5,975.97
	DSA: Pre-departure Allowance	UA						GAA		1,500.00
	DSA: Representation Allowance	UA						GAA		22,750.00
	To Conduct BAC Training Workshop: ASIA	UA					Feb 2017	GAA		
	Plane Ticket	UA						GAA		182,000.00
	DSA: Hotel Allowance	UA						GAA		208,162.50
	DSA: Meal Allowance	UA						GAA		79,852.50
	DSA: Incidental Expenses	UA						GAA		53,235.00
	DSA: Pre-departure Allowance	UA						GAA		7,500.00
	DSA: Representation Allowance	UA						GAA		22,750.00
3 01 01 0001 03 - 023	APEC Counter Terrorism Working Group Meeting	OUCCSC						GAA		
	Plane Ticket	OUCCSC						GAA		60,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		8,500.00
	DSA: Meal Allowance	OUCCSC						GAA		3,010.00
	DSA: Incidental Expenses	OUCCSC						GAA		2,006.00
	DSA: Pre-departure Allowance	OUCCSC						GAA		1,500.00
3 01 01 0001 03 - 024	Meeting on Counter Piracy	OUCCSC						GAA		80,000.00
	Plane Ticket	OUCCSC						GAA		25,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		15,000.00
	DSA: Meal Allowance + Incidental Expenses	OUCCSC						GAA		1,500.00
	DSA: Pre-departure Allowance	OUCCSC						GAA		
3 01 01 0001 03 - 025	Philippines-Australia Counter Terrorism Bilateral Talks	OUCCSC						GAA		
	Plane Ticket	OUCCSC						GAA		50,000.00
	DSA: Hotel Allowance + Meals + Incidental Expenses	OUCCSC						GAA		28,800.00
	Pre-departure Allowance	OUCCSC						GAA		1,500.00
	Philippines-Indonesia Counter Terrorism Bilateral Talks	OUCCSC						GAA		
3 01 01 0001 03 - 026	Plane Ticket	OUCCSC						GAA		20,000.00
	DSA: Hotel Allowance + Meals + Incidental Expenses	OUCCSC						GAA		22,200.00
	DSA: Pre-departure Allowance	OUCCSC						GAA		1,500.00
3 01 01 0001 03 - 027	APEC Counter Terrorism WG Meeting	OUCCSC						GAA		60,000.00
	Plane Ticket	OUCCSC						GAA		8,500.00
	DSA: Hotel Allowance	OUCCSC						GAA		3,010.00
	DSA: Meal Allowance	OUCCSC						GAA		2,006.00
	DSA: Incidental Expenses	OUCCSC						GAA		1,500.00
	DSA: Pre-departure Allowance	OUCCSC						GAA		
3 01 01 0001 03 - 028	United Nations General Assembly	OUCCSC						GAA		495,050.48
	Plane Ticket	OUCCSC						GAA		247,067.83
	DSA: Hotel Allowance	OUCCSC						GAA		351,689.40
	DSA: Actual Hotel Allowance	OUCCSC						GAA		3,000.00
	DSA: Pre-departure Allowance	OUCCSC						GAA		
3 01 01 0001 03 - 029	Interpol General Assembly	OUCCSC						GAA		60,000.00
	Plane Ticket	OUCCSC						GAA		
	DSA: Hotel Allowance + Meals + Incidental Expenses	OUCCSC						GAA		35,000.00
	DSA: Pre-departure Allowance	OUCCSC						GAA		1,500.00
	ASEAN Peacemaking & preventive Diplomacy/Interfaith	OUCCSC						GAA		
3 01 01 0001 03 - 030	Plane Ticket	OUCCSC						GAA		20,000.00
	DSA: Hotel Allowance + Meal + Incidental	OUCCSC						GAA		22,200.00
	DSA: Pre-departure Allowance	OUCCSC						GAA		1,500.00

		Bilateral Meeting with Russia on the Sidelines of ASEAN, Q2/Q3	OEA					GAA		
3 01 01 0001 08 - 036a		Plane tickets	OEA					GAA		15,000.00
		Hotel Allowance	OEA					GAA		10,000.00
		DSA: Incidentals and Meal Allowance	OEA					GAA		8,800.00
		Tokens, Plaques, Souvenirs and Give-Aways	OEA					GAA		4,000.00
		Local Travel						GAA		
		Senior Economic Official Meeting (SEOM) and Related Meetings, including Meeting of the High-Level Task Force on ASEAN Economic Integration (HLTF-EI), 9 days, Albay	ASEAN					GAA		
3 01 01 0002 02 - 079		Plane Ticket	ASEAN			Jan 2017		GAA		15,000.00
		DSA: Hotel Allowance	ASEAN					GAA		24,000.00
		DSA: Meal Allowance	ASEAN					GAA		2,160.00
		DSA: Pre-departure Allowance	ASEAN					GAA		400.00
		DSA: Incidentals Expenses	ASEAN					GAA		800.00
		Senior Economic Official Meeting (SEOM) and Related Meetings, 7 days, Davao	ASEAN			Jul 2017		GAA		
3 01 01 0002 02 - 080		Plane Ticket	ASEAN					GAA		15,000.00
		DSA: Hotel Allowance	ASEAN					GAA		18,000.00
		DSA: Meal Allowance	ASEAN					GAA		1,680.00
		DSA: Pre-departure Allowance	ASEAN					GAA		400.00
		DSA: Incidentals Expenses	ASEAN					GAA		800.00
		ASEAN Economic Ministers' (AEM) Meeting and Related Meetings, 6 days, Davao	ASEAN			Mar 2017		GAA		15,000.00
3 01 01 0002 02 - 081		Plane Ticket	ASEAN					GAA		15,000.00
		DSA: Hotel Allowance	ASEAN					GAA		15,000.00
		DSA: Meal Allowance	ASEAN					GAA		1,440.00
		DSA: Pre-departure Allowance	ASEAN					GAA		400.00
		DSA: Incidentals Expenses	ASEAN					GAA		800.00
		ASEAN Coordinating Committee on MSME Meeting and Related Activities, 7 days, TBC	ASEAN			Nov 2017		GAA		15,000.00
3 01 01 0002 02 - 082		Plane Ticket	ASEAN					GAA		18,000.00
		DSA: Hotel Allowance	ASEAN					GAA		1,680.00
		DSA: Meal Allowance	ASEAN					GAA		400.00
		DSA: Pre-departure Allowance	ASEAN					GAA		800.00
		DSA: Incidentals Expenses	ASEAN					GAA		
		ASEAN Connectivity Coordinating Committee (ACCC) and Related Meetings, 4 days, Laoag	ASEAN			Dec 2017		GAA		15,000.00
3 01 01 0002 02 - 083		Plane Ticket	ASEAN					GAA		9,000.00
		DSA: Hotel Allowance	ASEAN					GAA		960.00
		DSA: Meal Allowance	ASEAN					GAA		400.00
		DSA: Pre-departure Allowance	ASEAN					GAA		800.00
		DSA: Incidentals Expenses	ASEAN					GAA		
		ASEAN Connectivity Coordinating Committee (ACCC) and Related Meetings, 4 days, Laoag	ASEAN			Aug 2017		GAA		15,000.00
3 01 01 0002 02 - 084		Plane Ticket	ASEAN					GAA		12,000.00
		DSA: Hotel Allowance	ASEAN					GAA		1,200.00
		DSA: Meal Allowance	ASEAN					GAA		400.00
		DSA: Pre-departure Allowance	ASEAN					GAA		800.00
		DSA: Incidentals Expenses	ASEAN					GAA		
		ASEAN Connectivity Coordinating Committee (ACCC) and Related Meetings, 4 days, Laoag	ASEAN			Aug 2017		GAA		15,000.00
3 01 01 0002 02 - 085		Plane Ticket	ASEAN			Apr 2017		GAA		15,000.00
		DSA: Hotel Allowance	ASEAN					GAA		12,000.00
		DSA: Meal Allowance	ASEAN					GAA		400.00
		DSA: Pre-departure Allowance	ASEAN					GAA		800.00
		DSA: Incidentals Expenses	ASEAN					GAA		
		ASEAN Connectivity Coordinating Committee (ACCC) and Related Meetings, 4 days, Laoag	ASEAN			Apr 2017		GAA		15,000.00
		Plane Ticket	ASEAN					GAA		15,000.00

	DSA: Hotel Allowance	ASEAN					GAA		12,000.00
	DSA: Meal Allowance	ASEAN					GAA		1,200.00
	DSA: Pre-departure Allowance	ASEAN					GAA		400.00
	DSA: Incidentals Expenses	ASEAN					GAA		800.00
	Meeting of the Inter-Agency Task Force on ASEAN Roll-on / Roll-off (RoRo), 3 days, Gen. Santos City	ASEAN			Jun 2017		GAA		
3 01 01 0002 02 - 086	Plane Ticket	ASEAN					GAA		15,000.00
	DSA: Hotel Allowance	ASEAN					GAA		6,000.00
	DSA: Meal Allowance	ASEAN					GAA		720.00
	DSA: Pre-departure Allowance	ASEAN					GAA		400.00
	DSA: Incidentals Expenses	ASEAN					GAA		800.00
	22nd SOCA Meeting and 17th ASCC Council Meeting, Cebu (TBC)	ASEAN			Feb-Mar 2017		GAA		
3 01 01 0002 02 - 087	Fare (Plane, Bus, Ferry)	ASEAN					GAA		40,000.00
	DSA: Hotel Allowance	ASEAN					GAA		20,000.00
	DSA: Meal Allowance	ASEAN					GAA		5,600.00
	DSA: Incidentals Expenses	ASEAN					GAA		2,800.00
	23rd SOCA Meeting and 18th ASCC Council Meeting, Cebu (TBC)	ASEAN			Oct-Nov 2017		GAA		
3 01 01 0002 02 - 088	Fare (Plane, Bus, Ferry)	ASEAN					GAA		40,000.00
	DSA: Hotel Allowance	ASEAN					GAA		20,000.00
	DSA: Meal Allowance	ASEAN					GAA		5,600.00
	DSA: Incidentals Expenses	ASEAN					GAA		2,800.00
	Special SOCA Meeting	ASEAN			Jun 2017		GAA		40,000.00
3 01 01 0002 02 - 089	Fare (Plane, Bus, Ferry)	ASEAN					GAA		20,000.00
	DSA: Hotel Allowance	ASEAN					GAA		5,600.00
	DSA: Meal Allowance	ASEAN					GAA		2,800.00
	DSA: Incidentals Expenses	ASEAN					GAA		
	28th ASEAN Senior Officials on Environment (ASOEN) and Related Meetings, Cebu (TBC)	ASEAN			Sept 2017		GAA		
3 01 01 0002 02 - 090	Fare (Plane, Bus, Ferry)	ASEAN					GAA		40,000.00
	DSA: Hotel Allowance	ASEAN					GAA		20,000.00
	DSA: Meal Allowance	ASEAN					GAA		5,600.00
	DSA: Incidentals Expenses	ASEAN					GAA		2,800.00
	Local Travels, ASEAN-Related Meetings and ASEAN Awareness Activities/Ocular Inspection 1, 2 days (inclusive of travel)	ASEAN			Jan 2017		GAA		
3 01 01 0002 02 - 091	Fare (Plane, Bus, Ferry)	ASEAN					GAA		48,000.00
	DSA: Hotel Allowance	ASEAN					GAA		43,200.00
	DSA: Meal Allowance	ASEAN					GAA		5,760.00
	DSA: Pre-departure Allowance	ASEAN					GAA		1,920.00
	DSA: Incidentals Expenses	ASEAN					GAA		2,880.00
	Local Travels, ASEAN-Related Meetings and ASEAN Awareness Activities/Ocular Inspection 2, 2 days (inclusive of travel)	ASEAN			Feb 2017		GAA		
3 01 01 0002 02 - 092	Fare (Plane, Bus, Ferry)	ASEAN					GAA		48,000.00
	DSA: Hotel Allowance	ASEAN					GAA		43,200.00
	DSA: Meal Allowance	ASEAN					GAA		5,760.00
	DSA: Pre-departure Allowance	ASEAN					GAA		1,920.00
	DSA: Incidentals Expenses	ASEAN					GAA		2,880.00
	Local Travels, ASEAN-Related Meetings and ASEAN Awareness Activities/Ocular Inspection 3, 2 days (inclusive of travel)	ASEAN			Mar 2017		GAA		
3 01 01 0002 02 - 093	Fare (Plane, Bus, Ferry)	ASEAN					GAA		48,000.00
	DSA: Hotel Allowance	ASEAN					GAA		43,200.00
	DSA: Meal Allowance	ASEAN					GAA		5,760.00



	DSA: Meal Allowance	ISU						GAA			3,000.00
	DSA: Incidentl Expenses	ISU						GAA			2,000.00
	Security Survey Inspection and conduct short refresher course on security management	ISU						GAA			
1 00 01 0001 07 - 019	Travel Fare (Bus, Ferry, taxi, etc.)	ISU						GAA			11,600.00
	DSA: Hotel Allowance	ISU						GAA			10,000.00
	DSA: Meal Allowance	ISU						GAA			3,000.00
	DSA: Incidentl Expenses	ISU						GAA			2,000.00
	Security Survey Inspection and conduct short refresher course on security management	ISU						GAA			
1 00 01 0001 07 - 020	Travel Fare (Bus, Ferry, taxi, etc.)	ISU						GAA			12,302.00
	DSA: Hotel Allowance	ISU						GAA			7,000.00
	DSA: Meal Allowance	ISU						GAA			3,000.00
	DSA: Incidentl Expenses	ISU						GAA			2,000.00
	Security Survey Inspection and conduct short refresher course on security management	ISU						GAA			
1 00 01 0001 07 - 021	Travel Fare (Bus, Ferry, taxi, etc.)	ISU						GAA			12,000.00
	DSA: Hotel Allowance	ISU						GAA			9,600.00
	DSA: Meal Allowance	ISU						GAA			3,000.00
	DSA: Incidentl Expenses	ISU						GAA			2,000.00
	ADMINISTRATIVE INSPECTIONS/ MEETINGS							GAA			
1 00 01 0001 03 - 001	Angeles, Pampanga	OCA					Mar-Oct 2017	GAA			5,000.00
	Plane Ticket	OCA						GAA			2,400.00
	DSA: Hotel Allowance	OCA						GAA			1,440.00
	DSA: Meal Allowance	OCA						GAA			960.00
	DSA: Incidentl Expenses	OCA						GAA			
1 00 01 0001 03 - 002	Bacolod	OCA					Jan-Dec 2017	GAA			40,000.00
	Plane Ticket	OCA						GAA			2,400.00
	DSA: Meal Allowance	OCA						GAA			1,440.00
	DSA: Incidentl Expenses	OCA						GAA			960.00
1 00 01 0001 03 - 003	Baguio	OCA					Jan-Dec 2017	GAA			10,000.00
	Plane Ticket	OCA						GAA			2,400.00
	DSA: Meal Allowance	OCA						GAA			1,440.00
	DSA: Incidentl Expenses	OCA						GAA			960.00
1 00 01 0001 03 - 004	Butuan	OCA					May-Nov 2017	GAA			40,000.00
	Plane Ticket	OCA						GAA			2,400.00
	DSA: Meal Allowance	OCA						GAA			1,440.00
	DSA: Incidentl Expenses	OCA						GAA			960.00
1 00 01 0001 03 - 005	Calasiao	OCA					May-Oct 2017	GAA			5,000.00
	Plane Ticket	OCA						GAA			2,400.00
	DSA: Meal Allowance	OCA						GAA			1,440.00
	DSA: Incidentl Expenses	OCA						GAA			960.00
1 00 01 0001 03 - 006	Cagayan de Oro	OCA					Feb 2017	GAA			50,000.00
	Plane Ticket	OCA						GAA			2,400.00
	DSA: Hotel Allowance	OCA						GAA			1,440.00
	DSA: Meal Allowance	OCA						GAA			960.00
	DSA: Incidentl Expenses	OCA						GAA			
1 00 01 0001 03 - 007	Cebu	OCA					Feb-Mar 2017	GAA			50,000.00
	Plane Ticket	OCA						GAA			4,800.00
	DSA: Hotel Allowance	OCA						GAA			2,880.00
	DSA: Meal Allowance	OCA						GAA			1,920.00

1 00 01 0001 03 - 008	Cotabato	OCA					Mar-Jun 2017	GAA		
	Plane Ticket	OCA						GAA		50,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 009	Davao	OCA					Jun-Sept 2017	GAA		
	Plane Ticket	OCA						GAA		75,000.00
	DSA: Hotel Allowance	OCA						GAA		7,200.00
	DSA: Meal Allowance	OCA						GAA		4,320.00
	DSA: Incidenta Expenses	OCA						GAA		2,880.00
1 00 01 0001 03 - 010	Dumaguete	OCA					Sept-Oct 2017	GAA		
	Plane Ticket	OCA						GAA		40,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 011	General Santos	OCA					Oct-Nov 2017	GAA		
	Plane Ticket	OCA						GAA		50,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 012	Iligo	OCA					Nov-Dec 2017	GAA		
	Plane Ticket	OCA						GAA		40,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 013	Ia Union	OCA					Dec 2017	GAA		
	Plane Ticket	OCA						GAA		10,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 014	Legazpi	OCA					Apr-Dec 2017	GAA		
	Plane Ticket	OCA						GAA		40,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 015	Lipa	OCA					Mar-Nov 2017	GAA		
	Plane Ticket	OCA						GAA		5,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 016	Lucena	OCA					Feb-Aug 2017	GAA		
	Plane Ticket	OCA						GAA		5,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidenta Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 017	Puerto Princesa	OCA					Mar-Dec 2017	GAA		
	Plane Ticket	OCA						GAA		47,000.00
	DSA: Hotel Allowance	OCA						GAA		4,800.00
	DSA: Meal Allowance	OCA						GAA		2,880.00
	DSA: Incidenta Expenses	OCA						GAA		1,920.00
1 00 01 0001 03 - 018	San Fernando, Pampanga	OCA					Apr-Oct 2017	GAA		
	Plane Ticket	OCA						GAA		5,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00



	DSA: Incidental Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 019	Tacloban	OCA				Jun-Dec 2017		GAA		
	Plane Ticket	OCA						GAA		40,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidental Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 020	Tuguegarao	OCA				Feb-Dec 2017		GAA		
	Plane Ticket	OCA						GAA		10,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidental Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 021	Zamboanga	OCA				Feb-Dec2017		GAA		
	Plane Ticket	OCA						GAA		50,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidental Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 022	Eight (8) RCOs (proposed to be opened)	OCA				Jun-Dec 2017		GAA		120,000.00
	Plane Ticket	OCA						GAA		19,200.00
	DSA: Hotel Allowance	OCA						GAA		11,520.00
	DSA: Meal Allowance	OCA						GAA		7,680.00
	DSA: Incidental Expenses	OCA						GAA		
	NCIE TRAVELS	OCA						GAA		
1 00 01 0001 03 - 023	Cebu	OCA				Jun-Dec 2017		GAA		
	Plane Ticket	OCA						GAA		40,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidental Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 024	Puerto Princesa	OCA				Jun-Dec 2017		GAA		
	Plane Ticket	OCA						GAA		45,000.00
	DSA: Hotel Allowance	OCA						GAA		2,400.00
	DSA: Meal Allowance	OCA						GAA		1,440.00
	DSA: Incidental Expenses	OCA						GAA		960.00
1 00 01 0001 03 - 025	RETOOLING FOR CONSULAR Cotabato	OCA				Jun-Dec 2017		GAA		45,000.00
	Plane Ticket	OCA						GAA		4,800.00
	DSA: Hotel Allowance	OCA						GAA		2,880.00
	DSA: Meal Allowance	OCA						GAA		1,920.00
	DSA: Incidental Expenses	OCA						GAA		
1 00 01 0001 03 - 026	RCO's TRAVEL FOR SEMINARS AND MEETINGS	OCA				Jun-Dec 2017		GAA		315,000.00
	Plane Ticket	OCA						GAA		25,200.00
	DSA: Hotel Allowance	OCA						GAA		15,120.00
	DSA: Meal Allowance	OCA						GAA		10,080.00
	DSA: Incidental Expenses	OCA						GAA		
3 01 01 0001 08 - 021	Various Meetings (6 Meetings) Inter-agency meetings with other government agencies	OEA				Jan-Dec 2017		GAA		50,000.00
	Fare: Transportation	OEA						GAA		8,000.00
	DSA: Hotel Allowance	OEA						GAA		3,864.00
	DSA: Meal Allowance	OEA						GAA		3,391.25
	DSA: Pre-departure Allowance	OEA						GAA		2,500.00
	DSA: Incidental Expenses	OEA						GAA		
1 00 01 0001 06 - 021	AGAP Annual Convention/Seminar	OFMS				Oct 2017		GAA		75,000.00
	Registration fee	OFMS						GAA		65,000.00
	Plane Ticket	OFMS						GAA		16,000.00
	DSA: Hotel Allowance	OFMS						GAA		9,600.00
	DSA: Meal Allowance	OFMS						GAA		6,400.00
	DSA: Incidental Expenses	OFMS						GAA		

1 00 01 0001 06 - 022	Electronic Financial Users' Circle Seminar/Convention	OFMS					Mar 2017	GAA		
	Registration fee	OFMS						GAA		48,000.00
	Plane Ticket	OFMS						GAA		65,000.00
	DSA: Hotel Allowance	OFMS						GAA		16,000.00
	DSA: Meal Allowance	OFMS						GAA		9,600.00
	DSA: Incidenta! Expenses	OFMS						GAA		6,400.00
1 00 01 0001 06 - 023	GACPA Seminar	OFMS					Jul 2017	GAA		
	Registration fee	OFMS						GAA		37,000.00
	Plane Ticket	OFMS						GAA		45,000.00
	DSA: Hotel Allowance	OFMS						GAA		14,400.00
	DSA: Meal Allowance	OFMS						GAA		8,640.00
	DSA: Incidenta! Expenses	OFMS						GAA		5,760.00
1 00 01 0001 06 - 031	Inspection and audit of RCOs - 1st Quarter	OFMS					Mar 2017	GAA		
	Plane Ticket	OFMS						GAA		19,500.00
	DSA: Hotel Allowance	OFMS						GAA		7,200.00
	DSA: Meal Allowance	OFMS						GAA		4,320.00
	DSA: Incidenta! Expenses	OFMS						GAA		2,880.00
1 00 01 0001 06 - 032	Inspection and audit of RCOs - 2nd Quarter	OFMS					Jun 2017	GAA		
	Plane Ticket	OFMS						GAA		19,500.00
	DSA: Hotel Allowance	OFMS						GAA		7,200.00
	DSA: Meal Allowance	OFMS						GAA		4,320.00
	DSA: Incidenta! Expenses	OFMS						GAA		2,880.00
1 00 01 0001 06 - 033	Inspection and audit of RCOs - 3rd Quarter	OFMS					Sept 2017	GAA		
	Plane Ticket	OFMS						GAA		19,500.00
	DSA: Hotel Allowance	OFMS						GAA		7,200.00
	DSA: Meal Allowance	OFMS						GAA		4,320.00
	DSA: Incidenta! Expenses	OFMS						GAA		2,880.00
1 00 01 0001 06 - 034	Inspection and audit of RCOs - 4th Quarter	OFMS					Dec 2017	GAA		
	Plane Ticket	OFMS						GAA		19,500.00
	DSA: Hotel Allowance	OFMS						GAA		7,200.00
	DSA: Meal Allowance	OFMS						GAA		4,320.00
	DSA: Incidenta! Expenses	OFMS						GAA		2,880.00
1 00 01 0001 04 01 - 072	Administrative Inspection of RCOs	HRMO						GAA		54,000.00
	Travel Fare (for 4 pax x 6 travels)	HRMO						GAA		63,000.00
	DSA:Hotel Allowance	HRMO						GAA		36,000.00
	DSA:Meal Allowance	HRMO						GAA		27,000.00
	DSA:Incidental Expenses	HRMO						GAA		
1 00 01 0001 01 - 031	SFA visit to RCO Cebu	OSEC						GAA		40,000.00
	Plane Ticket	OSEC						GAA		10,000.00
	DSA: Hotel Allowance	OSEC						GAA		3,000.00
	DSA: Meal Allowance	OSEC						GAA		3,000.00
	DSA Incidenta! Expenses	OSEC						GAA		3,000.00
1 00 01 0001 01 - 032	SFA visit to RCO Davao	OSEC						GAA		40,000.00
	Plane Ticket	OSEC						GAA		10,000.00
	DSA: Hotel Allowance	OSEC						GAA		3,000.00
	DSA: Meal Allowance	OSEC						GAA		3,000.00
	DSA Incidenta! Expenses	OSEC						GAA		3,000.00
1 00 01 0001 01 - 033	SFA visit to Davao	OSEC						GAA		40,000.00
	Plane Ticket	OSEC						GAA		10,000.00
	DSA: Hotel Allowance	OSEC						GAA		3,000.00
	DSA: Meal Allowance	OSEC						GAA		3,000.00
	DSA Incidenta! Expenses	OSEC						GAA		3,000.00

	1 00 01 0001 01 - 034	SFA visit to Davao	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	1 00 01 0001 01 - 035	SFA visit to Davao	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	1 00 01 0001 01 - 036	SFA visit to Davao	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	1 00 01 0001 01 - 037	SFA visit to Davao	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	1 00 01 0001 01 - 038	SFA visit to RCO Bacolod	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	1 00 01 0001 01 - 039	SFA visit to Davao	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	1 00 01 0001 01 - 041	SFA visit to Cotobato	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	1 00 01 0001 01 - 042	SFA visit to Gensan	OSEC							GAA		
		Plane Ticket	OSEC							GAA		40,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00
	Official trip of Mr. Rene Montibon to General Santos City and Davao		OSEC							GAA		
	1 00 01 0001 01 - 043	Plane Ticket	OSEC							GAA		25,000.00
		DSA: Hotel Allowance	OSEC							GAA		10,000.00
		DSA: Meal Allowance	OSEC							GAA		3,000.00
		DSA Incidentals Expenses	OSEC							GAA		3,000.00

	<b>SFA visit to Davao (Visit of Japanese Prime Minister and launching of PHL Chairmanship of ASEAN)</b>	OSEC							GAA		
1 00 01 0001 01 - 045	Plane Ticket	OSEC							GAA		80,000.00
	DSA: Hotel Allowance	OSEC							GAA		55,000.00
	DSA: Meal Allowance	OSEC							GAA		8,000.00
	DSA Incidentals Expenses	OSEC							GAA		8,000.00
1 00 01 0001 01 - 046	<b>SFA visit to Boracay (ASEAN AMM and Retreat)</b>	OSEC							GAA		
	Plane Ticket	OSEC							GAA		65,000.00
	DSA: Hotel Allowance	OSEC							GAA		40,000.00
	DSA: Meal Allowance	OSEC							GAA		6,000.00
	DSA Incidentals Expenses	OSEC							GAA		6,000.00
1 00 01 0001 01 - 047	<b>SFA visit to Cebu (30th ASEAN Summit and Related Meetings)</b>	OSEC							GAA		
	Plane Ticket	OSEC							GAA		65,000.00
	DSA: Hotel Allowance	OSEC							GAA		50,000.00
	DSA: Meal Allowance	OSEC							GAA		6,000.00
	DSA Incidentals Expenses	OSEC							GAA		6,000.00
1 00 01 0001 01 - 048	<b>SFA visit to Clark (31st ASEAN Summit and Related Meetings)</b>	OSEC							GAA		
	Plane Ticket	OSEC							GAA		40,000.00
	DSA: Hotel Allowance	OSEC							GAA		40,000.00
	DSA: Meal Allowance	OSEC							GAA		4,000.00
	DSA Incidentals Expenses	OSEC							GAA		4,000.00
2 00 01 0002 01 - 011	<b>Global Conference of Heads of Posts Economic Familiarization Tour, Cebu, 3-6 Feb 2017</b>	OPPC							GAA		
	Plane Ticket (x2 pax)	OPPC							GAA		20,000.00
	DSA Allowance (x2 Pax)	OPPC							GAA		57,700.00
	Actual counting for inventory of equipment and Disposal in RCO's	OAMSS							GAA		
1 00 01 0001 04 03 - 014	<b>GENERAL SANTOS</b>	OAMSS							GAA		
	Plane ticket	OAMSS							GAA		20,100.00
	DSA hotel allowance	OAMSS							GAA		22,561.20
	DSA meal allowance	OAMSS							GAA		13,939.20
	DSA Incidentals expenses	OAMSS							GAA		6,336.00
1 00 01 0001 04 03 - 015	<b>ILO-ILO</b>	OAMSS							GAA		
	Plane ticket	OAMSS							GAA		16,500.00
	DSA hotel allowance	OAMSS							GAA		22,561.20
	DSA meal allowance	OAMSS							GAA		13,939.20
	DSA Incidentals expenses	OAMSS							GAA		6,336.00
1 00 01 0001 04 03 - 016	<b>BACOLOD</b>	OAMSS							GAA		
	Plane ticket	OAMSS							GAA		13,530.00
	DSA hotel allowance	OAMSS							GAA		22,561.20
	DSA meal allowance	OAMSS							GAA		13,939.20
	DSA Incidentals expenses	OAMSS							GAA		6,336.00
1 00 01 0001 04 03 - 017	<b>PUERTO PRINCESA</b>	OAMSS							GAA		
	Plane ticket	OAMSS							GAA		12,540.00
	DSA hotel allowance	OAMSS							GAA		22,561.20
	DSA meal allowance	OAMSS							GAA		13,939.20
	DSA Incidentals expenses	OAMSS							GAA		6,336.00
	DSA hotel allowance	OAMSS							GAA		13,939.20
	DSA meal allowance	OAMSS							GAA		13,939.20



	DSA: Meal Allowance	OVS							GAA		960.00
	DSA: Incident Expenses	OVS							GAA		640.00
1 00 01 0001 10 - 014	RCO Angeles, Pampanga	OVS					Jan-Mar 2017		GAA		3,000.00
	Plane Ticket	OVS							GAA		
	DSA: Hotel	OVS							GAA		960.00
	DSA: Meal Allowance	OVS							GAA		640.00
	DSA: Incident Expenses	OVS							GAA		
1 00 01 0001 10 - 015	RCO San Fernando, Pampanga	OVS					Jan-Mar 2017		GAA		
	Bus Fare	OVS							GAA		4,800.00
	DSA: Hotel	OVS							GAA		12,000.00
	DSA: Meal Allowance	OVS							GAA		960.00
	DSA: Incident Expenses	OVS							GAA		640.00
3 01 01 0001 09 - 001	ASEAN Ministerial Meeting (AMMM) Retreat (CPR,SOM, Ministers) -Boracay	MOAO							GAA		
	Plane Ticket	MOAO							GAA		14,000.00
	DSA: Hotel Allowance	MOAO							GAA		1,200.00
	DSA: Meal Allowance	MOAO							GAA		720.00
	DSA: Incident Allowance	MOAO							GAA		480.00
3 01 01 0001 09 - 002	Coral Triangle Initiative Meetings - Cebu City	MOAO							GAA		23,928.00
	Plane Ticket	MOAO							GAA		2,400.00
	DSA: Hotel Allowance	MOAO							GAA		1,440.00
	DSA: Meal Allowance	MOAO							GAA		960.00
	DSA: Incident Allowance	MOAO							GAA		
	Meeting of the ASEAN-China JWG on the Implementation of the DOC and ASEAN-CHINA SOM - Palawan	MOAO							GAA		
3 01 01 0001 09 - 003	Plane Ticket	MOAO							GAA		26,000.00
	DSA: Hotel Allowance	MOAO							GAA		2,400.00
	DSA: Meal Allowance	MOAO							GAA		1,440.00
	DSA: Incident Allowance	MOAO							GAA		960.00
	Activation on the Area-level Task Force on WPS - Palawan	MOAO							GAA		
3 01 01 0001 09 - 004	Plane Ticket	MOAO							GAA		78,000.00
	DSA: Hotel Allowance	MOAO							GAA		2,400.00
	DSA: Meal Allowance	MOAO							GAA		1,440.00
	DSA: Incident Allowance	MOAO							GAA		960.00
	PH Border Committee Chairman's Conference - Davao City	MOAO							GAA		
3 01 01 0001 09 - 005	Plane Ticket	MOAO							GAA		11,964.00
	DSA: Hotel Allowance	MOAO							GAA		400.00
	DSA: Meal Allowance	MOAO							GAA		240.00
	DSA: Incident Allowance	MOAO							GAA		160.00
3 01 01 0001 09 - 006	Maritime Forum - Cebu city	MOAO							GAA		
	Plane Ticket	MOAO							GAA		1,000.00
	DSA: Hotel Allowance	MOAO							GAA		400.00
	DSA: Meal Allowance	MOAO							GAA		240.00
	DSA: Incident Allowance	MOAO							GAA		160.00
3 01 01 0001 09 - 007	Maritime Forum - Bataan	MOAO							GAA		
	Plane Ticket	MOAO							GAA		1,000.00
	DSA: Hotel Allowance	MOAO							GAA		400.00
	DSA: Meal Allowance	MOAO							GAA		240.00
	DSA: Incident Allowance	MOAO							GAA		160.00
3 01 01 0001 09 - 008	Maritime Forum - Palawan	MOAO							GAA		
	Plane Ticket	MOAO							GAA		13,000.00
	DSA: Hotel Allowance	MOAO							GAA		400.00
	DSA: Meal Allowance	MOAO							GAA		240.00
	DSA: Incident Allowance	MOAO							GAA		160.00
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	DSA: Incident Allowance	MOAO			</						

	DSA: Incident Allowance	MOAO					GAA		160.00
	To participate in ASEAN Meeting and Related Meetings and ASEAN Summits	OPD					GAA		
2 00 01 0002 04 - 001	Davao City	OPD				Mar-Apr 2017	GAA		
	Plane Ticket	OPD					GAA		
	DSA Hotel Allowance	OPD					GAA		48,000.00
	DSA Meal Allowance	OPD					GAA		24,000.00
	DSA Incident Allowance	OPD					GAA		2,880.00
2 00 01 0002 04 - 002	Cebu City	OPD				Sept-Nov 2017	GAA		1,920.00
	Plane Ticket	OPD					GAA		
	DSA Hotel Allowance	OPD					GAA		24,000.00
	DSA Meal Allowance	OPD					GAA		12,000.00
	DSA Incident Allowance	OPD					GAA		1,440.00
2 00 01 0002 04 - 003	Palawan	OPD				Apr-May 2017	GAA		960.00
	Plane Ticket	OPD					GAA		
	DSA Hotel Allowance	OPD					GAA		22,400.00
	DSA Meal Allowance	OPD					GAA		12,000.00
	DSA Incident Allowance	OPD					GAA		1,440.00
	Regional Seminar on Gender Sensitivity, Coaching and Mentoring, and Psychological First Aid for DFA Personnel	GAD				Feb-Nov 2017	GAA		960.00
1 00 01 0001 11 - 002									
	Plane Ticket	GAD					GAA		2,710,000.00
	DSA: Hotel Allowance	GAD					GAA		1,448,000.00
	DSA: Meal Allowance	GAD					GAA		711,000.00
	DSA: Incident Allowance	GAD					GAA		474,000.00
	Lease of Venue	GAD					GAA		5,062,000.00
	Professional Fee for Highly Technical Consultants/Honoraria of Resource Speakers	GAD					GAA		
	Lease of Transportation Services	GAD					GAA		180,000.00
	To conduct Administrative Inspection: RCO Cagayan de Oro	UA				Jan 2017	GAA		100,000.00
	Plane Ticket / Representation	UA					GAA		12,000.00
	DSA: Hotel Allowance	UA					GAA		12,000.00
	DSA: Meal Allowance	UA					GAA		960.00
	DSA: Incident Allowance	UA					GAA		640.00
	To conduct Administrative Inspection: RCO Legazpi	UA				May 2017	GAA		12,000.00
	Plane Ticket / Representation	UA					GAA		
	DSA: Hotel Allowance	UA					GAA		12,000.00
	DSA: Meal Allowance	UA					GAA		960.00
	DSA: Incident Allowance	UA					GAA		640.00
	To conduct Administrative Inspection: RCO Puerto Princesa	UA				Feb 2017	GAA		
	Plane Ticket / Representation	UA					GAA		12,000.00
	DSA: Hotel Allowance	UA					GAA		12,000.00
	DSA: Meal Allowance	UA					GAA		960.00
	DSA: Incident Allowance	UA					GAA		640.00
	To conduct Administrative Inspection: RCO Tacloban	UA				Aug 2017	GAA		12,000.00
	Plane Ticket / Representation	UA					GAA		12,000.00
	DSA: Hotel Allowance	UA					GAA		960.00
	DSA: Meal Allowance	UA					GAA		640.00
	DSA: Incident Allowance	UA					GAA		
	To conduct Administrative Inspection: RCO Iloilo	UA				Sept 2017	GAA		12,000.00
	Plane Ticket / Representation	UA					GAA		12,000.00
	DSA: Hotel Allowance	UA					GAA		
	DSA: Meal Allowance	UA					GAA		960.00
	DSA: Incident Allowance	UA					GAA		
	DSA: Meal Allowance	UA					GAA		960.00

	DSA: incidental Expenses	UA						GAA		640.00
	GCHOP Economic Diplomacy Familiarization Tour (Inspection) - Cebu	UA						GAA		
	Plane Ticket / Representation	UA						GAA		10,500.00
	DSA: Hotel Allowance	UA						GAA		
	DSA: Meal Allowance	UA						GAA		1,200.00
	DSA: incidental Expenses	UA						GAA		800.00
	GCHOP Economic Diplomacy Familiarization Tour - Cebu	UA						GAA		
	Plane Ticket / Representation	UA						GAA		55,000.00
	DSA: Hotel Allowance	UA						GAA		72,000.00
	DSA: Meal Allowance	UA						GAA		2,880.00
	DSA: incidental Expenses	UA						GAA		1,920.00
	DSA: Terminal fee	UA						GAA		18,000.00
3 01 01 0001 03 - 001	Inspection of RCO Angeles	OUCCSC				Jul-Oct 2017		GAA		
	Travel Fare	OUCCSC						GAA		15,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
	DSA: Meal Allowance	OUCCSC						GAA		2,400.00
3 01 01 0001 03 - 002	Inspection of RCO Baguio	OUCCSC				Jul-Oct 2017		GAA		15,000.00
	Travel Fare	OUCCSC						GAA		12,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		2,400.00
3 01 01 0001 03 - 003	Inspection of RCO Bacolod	OUCCSC				Jul-Oct 2017		GAA		24,000.00
	Plane Ticket	OUCCSC						GAA		12,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		2,400.00
	DSA: Meal Allowance	OUCCSC						GAA		24,000.00
3 01 01 0001 03 - 004	Inspection of RCO Butuan	OUCCSC						GAA		24,000.00
	Plane Ticket	OUCCSC						GAA		12,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		2,400.00
	DSA: Meal Allowance	OUCCSC						GAA		15,000.00
3 01 01 0001 03 - 005	Inspection of RCO Calasiao	OUCCSC						GAA		12,000.00
	Land Travel (Car Rental)	OUCCSC						GAA		2,400.00
	DSA: Hotel Allowance	OUCCSC						GAA		24,000.00
	DSA: Meal Allowance	OUCCSC						GAA		24,000.00
3 01 01 0001 03 - 006	Inspection of RCO Cagayan de Oro	OUCCSC						GAA		24,000.00
	Plane Ticket	OUCCSC						GAA		12,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		2,400.00
	DSA: Meal Allowance	OUCCSC						GAA		24,000.00
3 01 01 0001 03 - 007	Inspection of RCO Cebu	OUCCSC				Jul-Oct 2017		GAA		24,000.00
	Plane Ticket	OUCCSC						GAA		12,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		2,400.00
	DSA: Meal Allowance	OUCCSC						GAA		24,000.00
3 01 01 0001 03 - 008	Inspection of RCO Cotabato	OUCCSC				Jul-Oct 2017		GAA		1,280.00
	Plane Ticket	OUCCSC						GAA		24,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
	DSA: Meal Allowance	OUCCSC						GAA		2,400.00
3 01 01 0001 03 - 009	Inspection of RCO Davao	OUCCSC				Jul-Oct 2017		GAA		25,000.00
	Plane Ticket	OUCCSC						GAA		12,000.00
	DSA: Hotel Allowance	OUCCSC						GAA		2,400.00
	DSA: Meal Allowance	OUCCSC						GAA		24,000.00
3 01 01 0001 03 - 010	Inspection of RCO Dumaguete	OUCCSC				Jul-Oct 2017		GAA		12,000.00
	Land Travel	OUCCSC						GAA		2,400.00
	DSA: Hotel Allowance	OUCCSC						GAA		24,000.00
	DSA: Meal Allowance	OUCCSC						GAA		12,000.00
	DSA: incidental Expenses	OUCCSC						GAA		1,280.00




	3 01 01 0001 03 - 011	Inspection of RCO General Santos	OUCCSC						GAA		
		Plane Ticket	OUCCSC						GAA		30,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 012	Inspection of RCO Iloilo	OUCCSC						GAA		
		Plane Ticket	OUCCSC						GAA		24,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 013	Inspection of RCO La Union	OUCCSC						GAA		
		Land Travel	OUCCSC						GAA		15,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
		DSA: Incidentel Expenses	OUCCSC						GAA		1,280.00
	3 01 01 0001 03 - 014	Inspection of RCO Legazpi	OUCCSC						GAA		
		Plane Ticket	OUCCSC						GAA		24,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 015	Inspection of RCO Lipa	OUCCSC						GAA		
		Land Travel	OUCCSC						GAA		15,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 016	Inspection of RCO Lucena	OUCCSC						GAA		
		Land Travel	OUCCSC						GAA		15,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 018	Inspection of RCO Palawan	OUCCSC						GAA		
		Plane Ticket	OUCCSC						GAA		25,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 019	Inspection of RCO Tacloban	OUCCSC						GAA		
		Plane Ticket	OUCCSC						GAA		25,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 020	Inspection of RCO Tuguegarao	OUCCSC						GAA		
		Plane Ticket	OUCCSC						GAA		20,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 021	Inspection of RCO Zamboanga	OUCCSC						GAA		
		Land Travel	OUCCSC						GAA		24,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		12,000.00
		DSA: Meal Allowance	OUCCSC						GAA		2,400.00
	3 01 01 0001 03 - 022	SOMTC/AMMTC & Crime and Terrorism	OUCCSC						GAA		
		Plane Ticket	OUCCSC						GAA		25,000.00
		DSA: Hotel Allowance	OUCCSC						GAA		18,000.00
		DSA: Meal Allowance	OUCCSC						GAA		4,800.00
		Participation of DFA Personnel in Skills Training/Seminars conducted by Government Agencies	HRMO						GAA		
	1 00 01 0001 04 01 - 067a	Seminar/Registration Fees	HRMO						GAA		120,000.00
		Plane Ticket (local travel)	HRMO						GAA		142,500.00
		DSA: hotel/meal allowance	HRMO						GAA		48,600.00
		DSA: Incidentel Expenses	HRMO						GAA		25,600.00



We hereby warrant that the total amount reflected in this Annual Procurement Plan has been included in or is within our approved budget for the year.


Prepared by:

  
\_\_\_\_\_  
GRACE A. FERNANDEZ  
Member  
Bids and Awards Committee (BAC) - Secretariat


Attested by:

  
\_\_\_\_\_  
NADINE ROSARIO M. MORALES  
Head  
BAC Secretariat

Certified Funds Available /  
Certified Appropriate Funds Available:

  
\_\_\_\_\_  
DANILLO G. CABANAYAN / ANILYN A. PUNZALAN  
Chief Accountant / Budget Officer  
Department of Foreign Affairs

Recommended for Approval:

  
\_\_\_\_\_  
MARIA TERESA P. LEPATAN  
Chairperson, DFA-BAC


  
\_\_\_\_\_  
PAULO V. SARET  
Vice-Chairperson, DFA-BAC

  
\_\_\_\_\_  
JAN KENNETH E. BOLANTE  
Member, DFA-BAC

  
\_\_\_\_\_  
CHRISTIANSSEN D. CABAHUG  
Alternate Member, DFA-BAC

Approved:

For the Secretary of Foreign Affairs:

  
\_\_\_\_\_  
LINGLINGAY F. LACAMALE  
Undersecretary for Administration and  
Head of the Procuring Entity