## DEPARTMENT OF FOREIGN AFFAIRS Annual Procurement Plan for FY 2018

		1,184,000.00	1,184,000.00	ရှိ		Sep Oct.				OSEC	Americas (73rd UNGA), Plane Ticket	
		1,404,000.00	1,404,000.00	ဝေ့ဝ		Mar May				OSEC	Middle East and Africa	
		1,009,000.00	1,009,000.00	တ္မ		Jul Aug.			Competitive Bidding	OSEC	Europe, plane tickets	,
		482,800.00	482,800.00	GoP		Apr Nov.			Competitive Bidding	OSEC	Southeast Asia, Plane Ticket	
		1,107,600.00	1,107,600.00	GoP		Feb Aug.			Competitive Bidding	OSEC	ASIA-Pacific Region, Plane Ticket	
		2,093,555.75	2,093,555.75	GoP		Jan Mar.				OSEC	The Americas and Canada, Plane Ticket	
										OSEC	Foreign Travel	ı,—.
		86,500.00	86,500.00	GoP.					Competitive Bidding	OSEC	Plane ticket	
						Jun Jul.				OSEC	Travel to Visayas	-,,-
		55,000.00	55,000.00	Gop		:			Competitive Bidding	OSEC	Plane ticket	
,						Mar Nov.				OSEC	Travel to Luzon	
		350,000.00	350,000.00	Gop			N/A	N/A	and Venue	FD	Eid'l Fitr Celebration	
		317,000.00	317,000.00	GoP			N/A		NP-53.9 - Small Value Procurement	FD	Transportation and Meals	
			·							FD	DFA participation in the commemoration of Arawing Kagitingan	
		1,700,000.00	1,700,000.00	2			N/A		Procurement	,	Departing AEPs	
2 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				300		•			NP-53.9 - Small Value	IJ	Hosted Luncheons/Dinners for Foreign Dignitaries and	
		800,000.00	800,000.00	Gop			N/A	N/A	and Venue	FD	Departing AEPs	ı.
Table 5 有 10 年 6	22.7	1,000,000.00	1,000,000,00	1	İ				NP-53.10 Lease of Real Property		Hosted Luncheons/Dinners for Foreign Dignitaries and	
!		1,000,000,00	1.000.000.00	GoP	<del></del>		N/A		NP-53.9 - Small Value Procurement	FD	Purchase of Champagne, liquor and Wines	
		189,000.00	189,000.00	GoP			N/A		Procurement	FD	Expenses	
		550,000.00	550,000.00	ရွှေ			N/A	N/A	and Venue	Ë	Hotel Accommodation, Catering Services/Lease of Venue	
2 - 2 - 2 - 2 - 2 - 2 - 2	1 1 10								NP-53.10 Lease of Real Property			
		0 (0)000000	2							Ð	Visit of FD from United Arab Emirates	
		945,000.00	945.000.00	GoP			N/A		NP-53.9 - Small Value Procurement	FD	Lease of Motor Vehicle, Incidental Expenses, Telephone Expenses	
	  -  -  -	2,750,000.00	2,750,000.00	GoP			N/A	N/A	NP-53.10 Lease of Real Property and Venue	FD	Hotel Accommodation, Catering Services/Lease of Venue	, ,
		532,000.00	532,000.00	GoP						FD	Visit of FD from Asia-Pacific	
		1,650,000.00	1,650,000.00	Gop	-		N/A		NP-53.9 - Small Value Procurement	FD	Lease of Motor Vehicle, Incidental Expenses, Telephone Expenses	
			u				N/A	N/A	and Venue	2	notel Accommodation, Catering Services/ Lease of vertue	
And the second second						-			NP-53.10 Lease of Real Property	3	Hotel Assemblation Catalina Continue II among Name	
										3	Visit of FD from Europe	
		308.000.00	308.000.00	ရေ			N/A		NP-53.9 - Small Value Procurement	FD	Lease of Motor Vehicle, Incidental Expenses, Telephone Expenses	
		1,100,000.00	1,100,000.00	GoP			N/A	N/A	NP-53.10 Lease of Real Property and Venue	Ð	Hotel Accommodation, Catering Services/Lease of Venue	 
			ł		-					Ð	Visit of FD from Americas and Canada	
(brief description of Program/Activity/Project)	6	MOOE	Total	of Funds	Contract Signing	/ Notice of Award	Submission/ Notice of Opening of Award Bids	Advertiseme nt/Posting of IB/REI		End-User	Procurement Program/Project	(PAP)
NOTIFIED		Company of the Compan		⊥Source⊤						,		(0/0)

Гех	ISC	Or	Но	Су	Or	OHO.		Ph	Re	Ph pla	Ph Far	Physic ticket	Ma	Re	Re	For	7	R &	R &	<u>ි</u>	Ext	Co	Co	Fue	Ad pc: par	Of.	Of.	le:	Lex	1	(DAP)
Lease of Venue/Meals (with facilitator)	ISU Team Bldg Activity	Ordered Meals and Beverages	Honorarium/Professional Fees for Resource Speakers	Cyber Security Briefing	Ordered Meals and Beverages	Honorarium/Professional Fees for Resource Speakers	Fire Fighting And Management	Physical Security and Survey Inspection (PSSI) - Southeast Asia	Physical Security and Survey Inspection (PSSI) - Middle East Region, plane ticket	Physical Security and Survey Inspection (PSSI) - Mindanao, plane ticket	Physical Security and Survey Inspection (PSSI) - Luzon, Travel Fare (Bus, Taxi, etc)	Physical Security and Survey Inspection (PSSI) - Visayas, plane ticket	Local Newspapers and Magazines and Foreign Newspapers and Magazines	Representation Expenses	Rent Expenses	Fookien Times, Philippine Yearbook and Other Title	R & M Furniture and Fixtures	R & M Motor Vehicles	R & M Machinery	Confidential Legal Assistant & Liaison Officer	Extraordinary & Miscellaneous Expenses	Confidential Expenses	Communications Services	Fuel, Oil and Lubricants	Additional Executive Chairs (Php 12,285/pc x 30 pcs=Php368,550; The amount of Php49,500 is in the APP-CSE part B)	Office Supplies - Part B (inclusive of 10% inflation rate)	Office Supplies - Part A (inclusive of 10% inflation rate)	Lease of Motor Vehicle	Lease of Venue (with facilitator)	Procurement Program/Project	
ISU	ISI	ISU	ISU	ISU	ISU	į	USI	ISU	ISU	ISU	ISU	ISU	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	OSEC	End-User	
NP-53.10 Lease of Real Property and Venue		NP-53.9 - Small Value Procurement			Procurement	NP-53 9 - Small Value		Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding		Procurement		Competitive Bidding	Direct Contracting	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.7 Highly Technical Consultants			Direct Contracting		NP-53.9 - Small Value Procurement	NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	NP-53.9 - Small Value Procurement	NP-53.10 Lease of Real Property and Venue		Mode of Procurement
N/A																N/A				N/A			N/A				N/A		N/A	Advertiseme nt/Posting of IB/REI	Sche
N/A		N/A			N/A								N/A			N/A	N/A	N/A	N/A	N/A			N/A	-	N/A	N/A	N/A	N/A	N/A		dule for Each
June		March	March		February	February	-	July	May	April	April	February	Jan Dec.		Jan Dec.	Sep Nov.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Mar Apr.	Jan Dec.	Jan Dec.	Apr Jul.	Apr Jul.	Submission/ Notice of Opening of Award Bids	Schedule for Each Procurement Activity
																	_													Contract Signing	Activity
GoP		Gop	GoP		GoP	GoP		GoP	Gop	GoP	GoP	GoP	Gop	Gop	GoP	GoP	GoP	GoP	Gop	GoP	GoP	GoP	တ္မွ	ဓို	GoP	GoP	GoP	GoP	GoP	of	Source
90,000.00		60,000.00	20,000.00		60,000.00	30,000.00	5	236,000.00	336,000.00	22,000.00	4,000.00	40,000.00	188,614.80	5,626,000.00	6,608,000.00	606,950.00	206,000.00	950,000.00	1,143,000.00	1,020,000.00	336,000.00	50,000,000.00	4,470,215.00	1,199,964.00	319.050.00	1,058,614.70	789,770.50	50,000.00	489,000.00	Total	ŀ
90,000.00		60,000.00	20,000.00		60,000.00	30,000.00		236,000.00	336,000.00	22,000.00	4,000.00	40,000.00	188,614.80	5,626,000.00	6,608,000.00	606,950.00	206,000.00	950,000.00	1,143,000.00	1,020,000.00	336,000.00	50,000,000.00	4,470,215.00	1,199,964.00	319.050.00	1,058,614.70	789,770.50	50,000.00	489,000.00	MOOE	Estimated Budget (PhP)
												  -  -  -																		8	-   
	_11								: : :												,									(brief description of Program/Activity/Project)	Remarks

		78,400.00	78,400.00	GoP		Feb Apr.			Competitive Bidding	MOAO		r — ·
1		, 6, 400.00	70,700.00	9		1 000	+		0	1000	DECLARATION ON THE CONDICT AND CODE OF CONDICT	·-·,
	1	78 //00 00	78 400 00	3 6		Feh - Apr			Competitive Bidding	MOAO	ASEAN - CHINA MEETING 3 - ASIA plane ticket	•
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		88 200 nn	88. 200.00	G05		Jul Sep.			Competitive Bidding	MOAO	ASEAN - CHINA MEETING 2 - ASIA, plane ticket	
		73.500.00	73,500.00	GoP		AprJun.			Competitive Bidding	OAOM	ASEAN - CHINA MEETING 1 - ASIA, plane ticket	<sub>1</sub>
	_	15,000.00	15,000.00	GoP		Oct Dec.			Competitive Bidding	MOAO	MARITIME FORUM - 3, plane ticket	
		00.000,8	8,000.00	GoP		Mar Apr.			Competitive Bidding	MOAO	MARITIME FORUM - 2, plane ticket	
		15,000.00	15,000.00	Gop		Feb Mar.				MOAO	MARITIME FORUM - 1, plane ticket	
		120,000.00	120,000.00	GoP		Feb Dec.			Competitive Bidding	MOAO	BORDER SECURITY MEETINGS - PHILIPPINES, plane ticket	
		120,000.00	120,000.00	ç		Feb Dec.			Competitive Bidding	INICAC	PHILIPPINES, plane ticket	<u> </u>
	- 1	ļ		GSB .	j					OAOM	MEETINGS OF THE AREA-LEVEL TASK FORCE ON WPS -	
		30,000.00	30,000.00	Gop		Oct Dec.			Competitive Bidding	MOAO	OF DOC 4 - PHILIPPINES, plane ticket	
1.1. The second of the second	<u> </u>	15,000.00	15,000.00			Jul Sep.			Competitive Bidding		OF DOC 3 - PHILIPPINES, plane ticket	. 11
				GoP	_	•			2	MOAO	MEETING OF ASEAN - CHINA JWG ON THE IMPLEMENTATION	
		15,000.00	15,000.00	ൈ		Apr Jun.			Competitive Bidding	MOAO	MEETING OF ASEAN - CHINA JWG ON THE IMPLEMENTATION OF DOC 2 - PHILIPPINES, plane ticket	,
		13,500.00	13,500.00	Gop		Feb Mar.				MOAO	MEETING OF ASEAN - CHINA JWG ON THE IMPLEMENTATION OF DOC 1 - PHILIPPINES, plane ticket	} } }
	)	25,000.00	25,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	ISU	Local Newspapers and Magazines	
	j	911,000.00	911,000.00	GoP		Jan Dec.			Competitive Bidding	ISI	Rent Expenses	
	7	361,076.67	361,076.67	GoP .		Jan Dec.			1	ISU	Representation Expenses	
· <u>-</u>		156,000.00	156,000.00	GoP		Jan Dec.	N/A		Procurement	ISU	Printing and Binding Expenses	
	3	453,000.00	453,000.00	GoP		Jan Dec.	N/A	N/A	Direct Contracting	USI	Communications Services	
	2	56,347.50	56,347.50	90		Jan Dec.	N/A		Procurement	120	Office Subbues - Fair o (inclusive of Townilliation Face)	i
		0.0000000000000000000000000000000000000	# 1 July 2 (2)	5					NP-53.9 - Small Value	2	Office Supplies - Part B (inclusive of 10% inflation rate)	
	~	97.575.83	97.575.83	GOP		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	USI	Office Supplies - Part A (inclusive of 10% inflation rate)	
		50,000.00	50,000.00	GoP		November	N/A	N/A	NP-53.10 Lease of Real Property and Venue	NSI	Lease of Venue/Meals and Beverages	
										NSI	GAD Seminar	
	J	50,000,00	50,000.00	GoP		July	N/A		NP-53.9 - Small Value Procurement	ISU	Ordered Meals and Beverages	
~	J	70,000.00	70,000.00	GoP		July	N/A	N/A	and Venue	UŞI	Lease of VenueSpecial Briefing Materials - Ammunition	
	0	10,000.00	10,000.00	GoP						ISU	Honorarium/Professional Fees for Resource Speakers	
			ł)							NSI	VIP Security Protection Training	
	0	40,000.00	40,000.00	GoP						nsı	Honorarium/Professional Fees for Resource Speakers	
	J	80.000.00	80,000.00	GoP		April	N/A	N/A	NP-53.10 Lease of Real Property and Venue	USI	Lease of Venue (Firing) with Special Briefing Materials - Ammunition	
	0	140,000.00	140,000.00	GOP		April	N/A		NP-53.9 - Small Value Procurement	ISU	Lease of Motor Vehicle, Tokens, Plaques, Souvenirs and Give- Aways, Catering Services/Ordered Meals and Beverages	
			D							USI	Basic Course for Security Managers	
	0	40,000.00	40,000.00	GoP	į	June	N/A		NP-53.9 - Small Value Procurement	ISI	Lease of Motor Vehicle	
(brief description of Program/Activity/Project)	00	MOOE	Total	of	Contract Signing	n/ Notice of Award	e Submission/ of Opening of Bids	Advertiseme nt/Posting of IB/REI		PMO/ End-User	Procurement Program/Project	(PAP)
Remarks		Estimated Budget (PhP)	Estim	Source	Activity	Schedule for Each Procurement Activity	dule for Each	Schec	Mode of Procurement			Code

Code		Mode of Procurement		h Procuremen	t Activity	Source	Estim	Estimated Budget (PhP)
(PAP) Procurement Program/Project	PMO/ End-User		Advertiseme Submission nt/Posting of Opening of IB/REI Bids	Submission/ Notice of Opening of Award Bids	Contract Signing	of	Total	MOOE
DECLARATION ON THE CONDUCT AND CODE OF CONDUCT MEETINGS 2 - ASIA, pplane ticket	MOAO	Competitive Bidding	,	May - Aug		Gop	39,200.00	39,200.00
DECLARATION ON THE CONDUCT AND CODE OF CONDUCT MEETINGS 3 - ASIA, plane ticket	MOAO	Competitive Bidding		Oct Dec.		GoP	39,200.00	39.200.00
DEVELOPMENT OF AN INTERNATIONAL LEGALLY BINDING INTRUMENTS UNDER UNCLOS ON BBNJ - UNITED STATES,	МОАО					Gop		.,,
plane ticket		Competitive Bidding	<u>i</u>	Apr Sep.	-		193,550.00	193,550.00
MEETING ON THE STATES PARTIES TO UNCLOS - UNITED STATES, plane ticket	MOAO	Competitive Bidding		Jun Jul.		GoP	193,550.00	193,550.00
UN OPEN-ENDED INFORMAL CONSULTATIVE PROCESS ON OCEANS AND LAW OF THE SEA - UNITED STATES, plane ticket	МОАО	Competitive Bidding	-	Jun Dec		GoP	193,550,00	193 550 00
MEETING OF THE STATE DADYIES TO THE COMMISSION ON		competitive pidding		Jun Dec.			193,550.00	193,550.00
THE LIMITS OF THE STATE PARTIES TO THE COMMISSION ON	MOAO					ଦ୍ରଦ		
STATES, plane ticket		Competitive Bidding		Feb Aug.	3-		193,000.00	193,000.00
OCEAN CONFERENCE -ASIA, plane ticket	MOAO	Competitive Bidding		Oct Dec.		GoP	98,000.00	98,000.00
ARCHIPELAGIC AND ISLAND STATES FORUM - ASIA, plane ticket	MOAO	Competitive Bidding		Sep Nov.		GoP	40,810,00	40.810.00
INFORMAL CONSULTATIONS ON THE OMNIBUS OCEANS AND THE LAW OF THE SEA RESOLUTION - UNITED STATES, plane	MOAO					9		,
ticket		Competitive Bidding		Oct Dec.			209,000.00	209,000.00
IMO COUNCIL MEETING - UNITED KINGDOM, plane ticket	MOAO	Competitive Bidding		Jul Nov.		GoP	181,300.00	181,300.00
INTERNATIONAL OIL POLLUTION COMPENSATION FUND  (IOPCF) MEETING - UNITED KINGDOM, plane ticket	MOAO	Competitive Bidding		April		GoP	181,300.00	181,300.00
MARINE ENVIRONMENTAL PROTECTION COMMITTEE MEETING (MEPC) - UNITED KINGDOM, plane ticket	MOAO	Competitive Bidding		Oct Dec.		GoP	90,650.00	90,650.00
TRIPARTITE MEETING AMONG THE GOVERNMENT OF PHILIPPINES, INDONESIA AND MALAYSIA 1-ASIA, plane ticket	МОАО	Competitive Bidding		Apr Jun.		GoP	39.200.00	39.200.00
TRIPARTITE MEETING AMONG THE GOVERNMENT OF PHILIPPINES, INDONESIA AND MALAYSIA 2 - ASIA, plane	МОАО	Oppositive Bidding	-	<u> </u>		GoP		
PHILIPPINE - PALAU CONSULTATIONS ON MARITIME	MOAO					C C	11,000,00	41,000.00
BOUNDARY DELIMITATION - PALAU, plane ticket	MOAO	Competitive Bidding		Feb Dec.		ဝေ့မှ	147,000.00	147,000.00
PHILIPPINE - JAPAN CONSULTATIONS ON MARITIME BOUNDARY DELIMITATION - JAPAN, plane ticket	MOAO	Competitive Bidding		Feb Dec.	<u>-</u>	GoP	73.500.00	73.500.00
EAST ASIA SUMMIT MEETING 1- ASIA, plane ticket	MOAO	Competitive Bidding		Apr Jun.		ရှေ	46,550.00	46,550.00
EAST ASIA SUMMIT MEETING 2 - ASIA, plane ticket	MOAO	Competitive Bidding		Jul Sep.		တ္စေန	39,200.00	39,200.00
EAST ASIA SUMMIT MEETING 3 - ASIA PACIFIC, plane ticket	MOAO	Competitive Bidding		Oct Dec.		ရှိ	40.356.00	40.356.00
INTERNATIONAL SEABED AUTHORITY MEETING - JAMAICA,		0		0011		, 4	40,330.00	40,330.00
plane ticket	MOAO	Competitive Bidding		Mar Jul.		Gop	490,000.00	490,000.00
TWG MEETING ON ILLEGAL, UNREGULATED, UNREPORTED	MOAO	Competitive Ridding		E		Gop	117 600 00	117 (20.00
REGIONAL MEETING ON ILLEGAL, UNREGULATED,		0		1 (0)			111,000,00	11,,000.00
UNREPORTED FISHING (IUUF) - ASIA, plane ticket	MOAO	Competitive Bidding		Feb Dec.		GoP	117,600.00	117,600.00
BORDER SECURITY MEETING - ASIA, plane ticket	MOAO	Competitive Bidding		Feb Dec.		GoP	78,400.00	78,400.00
JOINT PERMANENT WORKING GROUP ON MARITIME AND	MOAO	Competitive Bidding		Eah - Das		GoP	30, 30, 00	30,300,00
OCEAN CONCERNS (JPWG-MOC) - ASIA, plane ticket		Competitive Bidding		Feb Dec.		1	39,200.00	39,200.00

		260,569.97	260,569.97	GoP		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	UA	Office Supplies - Part A (inclusive of 10% inflation rate)	
		861,906.00	861,906.00	!		Jan Dec.	N/A		Procurement			
- J.	T.		:	ရမှ					NP-53.9 - Small Value	UΑ	QMS Training	— <del>-</del>
	; ;	40,000.00	40,000.00	Gop		March				UA	BAC Training (BAC Members, Secretariat and TWG) - MANDATED BY LAW	
		50,000.00	50,000.00	GoP		September	N/A		NP-53.9 - Small Value Procurement	UA	Lease of Motor Vehicle	
		170,000.00	170,000.00	GoP		September	N/A	N/A	NP-53,10 Lease of Real Property and Venue	UA	Lease of Venue	) 
			IJ							UA	GAD Seminar	
		50,000.00	50,000.00	ရှေဝှာ		Mar Apr.	N/A		NP-53.9 - Small Value Procurement	UA	Lease of Motor Vehicle	4
		170,000.00	170,000.00	GoP		Mar Apr.	N/A	N/A	NP-53.10 Lease of Real Property and Venue	UA	Lease of Venue (with facilitator)	1
			0							UA A	UA Team Bldg Activity	j
		450,000.00	450,000.00	GoP		Jan Feb.				UA	BAC Retooling: Middle East and Africa and Europe, plane ticket	<u> </u>
		600,000.00	600,000.00	GoP		Sep Oct.			Competitive Bidding	UA	Administrative Inspection: Asia, plane ticket	
		600,000.00	600,000.00	GoP		Jul Aug.			Competitive Bidding	UA	Administrative Inspection: Americas and Canada, plane ticket	
		600,000.00	600,000.00	GoP		May - Jun.	-		Competitive Bidding	UA	Administrative Inspection: Europe, plane ticket	
		57,282.69	57,282.69	GoP		Feb Dec.			Competitive Bidding	UA	Local Travel, plane ticket	
		28,000.00	. 28,000.00	GoP	-	Jan Dec.	N/A		NP-53.9 - Small Value Procurement	MOAO	LOCAL NEWSPAPER .	
		348,000.00	348,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	MOAO	RENT - ICT SOFTWARE SUBSCRIPTION	
		100,000.00	100,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	MOAO	RENT - OPERATING LEASE	\r !  !
		1,348,000.00	1,348,000.00	Gop		Jan Dec.			Competitive Bidding	MOA0	RENT EXPENSES (Vehicle and Photocopier)	
		118,000.00	118,000.00	GoP		Jan Dec.				MOAO	REPRESENTATION EXPENSES	
		103,000.00	103,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	MOAO	R & M - FURNITURE AND FIXTURES	
		319,000.00	319,000.00	GoP		Jan Dec.	N/A	N/A	Direct Contracting	MOAO	COMMUNICATION SERVICES	] j
		42,325.11	42,325.11	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	MOAO	OTHER SUPPLIES AND MATERIALS	
		115,632.00	115,632.00	GoP	_	Jan Dec.	N/A		NP-53.9 - Small Value Procurement	MOAO	Office Supplies - Part B (inclusive of 10% inflation rate)	
		267,042.89	267,042.89	GoP		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	MOAO	Office Supplies - Part A (inclusive of 10% inflation rate)	
		80,000,00	00.000,08	Gop		Apr May	N/A	N/A	NP-53.10 Lease of Real Property and Venue	MOAO	Lease of Venue (Overnight Stay), Professional fees for Facilitator/Resource Speaker, Ordered Meals and Beverages	
		24,000.00	24,000.00	GoP		Apr May	N/A		NP-53.9 - Small Value Procurement	MOAO	Lease of Motor Vehicle (including contingency fund for toll fees, fuel, etc.)	
			٠							MOAO	TEAM BUILDING ACTIVITY	
		78,400.00	78,400.00	GoP	<i>.</i>	Mar Nov.	-		Competitive Bidding	MOAO	COAST GUARD COOPERATION - ASIA, plane ticket	
		41,650.00	41,650.00	GoP		Feb Dec.			Competitive Bidding	MOAO	JOINT COMMITTEE ON MARITIME AND OCEAN CONCERNS (JCMOC) - ASIA, plane ticket	
(brief description of Program/Activity/Project)	co	MOOE	Total	of Funds	Contract Signing	Notice of Award	Advertiseme Submission/ nt/Posting of Opening of IB/REI Bids	Advertiseme nt/Posting of IB/REI		PMO/ End-User	Procurement Program/Project	(PAP)
Remarks		Estimated Budget (PhP)	Estim	Source	Activity	rocurement		Sched	Mode of Procurement			Code

		ir = ==		4		ķο	; —,	/- '- ' <sub>1</sub>		e	C	     			Y -		) ; (										(PAP)	Code
Lease of venue	Conduct of Wellness and Reintegration Seminars for recalled personnel (4 batches)	Professional Fee/ Consultancy service	Aif fare/Lease of motor vehicle	Lease of venue	Conduct of Wellness Seminar for RCO personnel (5 sessions)	Plane Ticket for 2 FSPs	Administrative Inspection of FSPs	Home Leave of personnel assigned in Hardship Post, plane ticket	Crossposting of personnel from one Foreign Service Post to another Foreign Service Post, plane ticket	Unforeseen/Early recall of personnel from Foreign Service Post (Early Recall), plane ticket	Recall of personnel from Foreign Service Post (Recall), plane ticket	Deployment of additional personnel from Home Office to Foreign Service Post, plane ticket	Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment), plane fare	Conduct of entry-level employment examinations (casual/contractual/COS) and interviews in RCOs, travel fare	Administrative Inspection of RCOs, travel fare	Deployment of additional personnel to Regional Consular Office (In view of the proposed opening of 8 RCOs), plane ticket	Plane ticket	Assignment of personnel from Home Office to Regional Consular Office/ Regional Consular Office to Home Office,	Local Newspapers and Magazines	RENT EXPENSES (Vehicle and Photocopier)	Representation Expenses	QMS Consultancy and ISO Certification Payment for professional fee for ISO Certification	Communications Services	Various Stamps	RA 9184 and its IRR Handbook	Office Supplies - Part B (inclusive of 10% inflation rate)	Procurement Program/Project	
HMRO	HMRO	HMRO	HMRO	HMRO	HMRO	HMRO	HMRO	HMRO	HMRQ	HMRO	HMRO	HMRO	HMRO	HMRO	HMRO	HMRO		HMRO	UA	UA	AU	UA	UA	UA	AN	UA	End-User	
NP-53.10 Lease of Real Property and Venue		Consultants	Competitive Bidding	NP-53.10 Lease of Real Property and Venue		Competitive Bidding		Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding		NP-53.9 - Small Value Procurement	Competitive Bidding		NP-53.9 - Small Value Procurement	Direct Contracting	NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	NP-53.9 - Small Value Procurement	The state of the s	Mode of Procurement
N/A		N/A		N/A																•			N/A		N/A		Advertiseme Submission nt/Posting of Opening of IB/REI Bids	Schedi
N/A		N/A		N/A															N/A			N/A	N/A	N/A	N/A	N/A	Submission/ Notice of Opening of Award Bids	ule for Each I
Mar Nov.		May - Sep.	May - Sep.	May - Sep.		Jun Sep.		Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jun Sep.	Jan Dec.	Jan Dec.	- "-	Jan Dec.	Jan Dec.	Jan Dec.	Nov Dec.	Jan Dec.	Jan Dec.	Feb Mar.	Jan Dec.	Award	Schedule for Each Procurement Activity
																										·	Contract Signing	ctivity
GoP		GoP	GoP	GoP		GoP		GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP		Gop	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	of Funds	Source
650,000.00		650,000.00	160,000.00	500,000.00		249,452.50		8,000,000.00	29,000,000.00	7,500,000.00	78,173,505.77	5,110,978.47	99,693,500.00	817,997.00	221,290.00	740,000.00	1,000,000.00		20,708.00	1,879,000.00	595,000.00	150,000.00	261,000.00	5,000.00	140,114.50	139,439.34	Total	1
650,000.00		650,000.00	160,000.00	500,000.00		249,452.50		8,000,000.00	29,000,000.00	7,500,000.00	78,173,505.77	5,110,978.47	99,693,500.00	817,997.00	221,290.00	740,000.00	1,000,000.00		20,708.00	1,879,000.00	595,000.00	150,000.00	261,000.00	5,000.00	140,114.50	139,439,34	MOOE	Estimated Budget (PhP)
										. !																	8	
		i .				C Ju		ji	: : :																		(brief description of Program/Activity/Project)	Remarks

Code		Mode of Procurement	Schedu	Schedule for Each Procurement Activity	ocurement A		_	Estima	Estimated Budget (PhP)		Remarks
(PAP) Procurement Program/Project	PMO/ End-User		Advertiseme nt/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	es act	of Funds	Total	MOOE	8	(brief description of Program/Activity/Project)
Resource Speakers' Services	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	Mar Nov.		GOP	150,000 00	150 000 00		
Incidental expenses	HMRO				Mar Nov.		မော	20,000.00	20,000.00		
Team Building for HRMO Personnel	HMRO								20,000,00		
Lease of Venue : 2days, 1 night with Ordered meals and beverages @300.00/pax	HMRO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	April		GoP	226 200 00	556 500 00		
Lease of Motor Vehicle: @P50,000.00	HMRO	NP-53.9 - Small Value Procurement		N/A	April		GoP	100.000.00	100 000 00		
Facilitator's fee	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	April		Gop	200 000 00	200 000 00		
Provision of Training- English Course for PWD (PMD L&D)	HMRO							0			
Professional Fee for the Instructor	HMRO	NP-53.7 Highly Technical Consultants	N/A	A/N	June		Gop	77.200.00	77 200 00		
Conduct of Seminar on PhilHealth	HMRO							-	)		
Ordered Meals and Beverages, Token of Appreciation for Guest speakers, Training Seminar - Incidental Expenses	HMRO	NP-53.9 - Small Value Procurement		N/A	March		GoP	31 500 00	31 500 00		
Seminar on Relationship Series - Catering Services (p.m										<u> </u>	
snack) (max of 50 pax including participants/resource speakers/	HMRO	NP-53.9 - Small Value					GoP			<u>-</u> .	
secretariat @ P400/pax)		Procurement		N/A	JulSep.			60,000.00	60,000.00		· · · · · · · · · · · · · · · · ·
whole series )	HMRO	Consultants	N/A	N/A	JulSep.		GoP	100,000.00	100,000.00		
Conduct of Finacial Literacy Seminars	HMRO									:	4
Ordered Meals (p.m snack)	HMRO	NP-53.9 - Small Value Procurement .		N/A	Jan Dec.		GoP	100,000,00	100.000.00		
Professional fee for the resource speaker	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan Dec.		Gop	80,000.00	80,000.00		
One Stop Seminar - ordered meals	HMRO	NP-53.9 - Small Value Procurement		N/A	Oct Dec.		Gop	15,000.00	15,000,00		
Day Care- Educational Program and Thematic Activity	HMRO										
Educational Program/Fieldtrip (Entrance Fees x 50 pax including children, parents & daycare staff)	HMRO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	November		Gop	51,000.00	51.000.00		!
Lease of transportation vehicle for 50 pax including children, parents & daycare staff	HMRO	NP-53.9 - Small Value Procurement		N/A	November		Gop	17 000 00	17 000 00		
Meal Allowance (50 pax including children, parents & daycare staff @ P200/pax)	HMRO				November		တ္န	10.000.00	10.000.00		
Incidental expenses (Tarpaulin, decorations, and other misc.	HMRO	NP-53.9 - Small Value Procurement		A/N	November		ရေ	7 000 00	E 000 00		
Educational Seminars for DFA DCC Teachers	HMRO	- ACCONTINUE	,	N/N	MOACHIDEL		900	15,000.00	5,000.00		· · · · · · · · · · · · · · · · · · ·
CSC Leave Administration Course for Effectiveness (LACE) c/o	HMRO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan Dec.		GOP CO	40,000.00	40.000.00		
Seminar on Tax Exempt Entry of shipment of foreign servie personnel	HMRO										1
Ordered Meals and Beverages and Token for the resource speaker	HMRO	NP-53.9 - Small Value Procurement		N/A	Jan Dec.		GoP	15,000.00	15,000.00		
Continuing education for the DFA physician - Transportation cost/Plane Fare	HMRO	Competitive Bidding			Mar Dec.		GoP	78,000.00	78,000.00		

										HMRO	Conduct of training/workshop program for Career Ministers	
į.		160,417.40	160,417.40	GOP		Jan Dec.			competitive placing	niviro	All lale/ bus rate/ refly & Local Iransporthocal travel)	
		370,000.00	370,000.00	ရှိ		Jan Dec.			Compatitive Bidding	┸	Air forc/Bus Fors /Fors: 8   post Transport/local tracks)	
										HMRO	conducted by Private Institutions/Corporations	1. !
		160,417.40	160,417.40	GoP		Jan Dec.	i		Competitive Bidding	HMRO	Air fare/Bus Fare/Ferry & Other Local Transport(local travel)	
		370,000.00	370,000.00							HMRO	Seminar/Registration Fees	
								,		HMRC	conducted by Government Agencies	
Fig. 1						İ					Participation of DFA Personnel in Skills Training/Seminars	
	; ; ; ;	600,000.00	600,000.00	Gop		Jul Sep.			Competitive Bidding	HMRO	Conduct of Training and Apprenticeship in FSPs for the New FSOs - plane ticket	
		400,000.00	400,000.00	Gop		Jan Dec.			Competitive Bidding	HMRO	Plane Fare/ Transportation	16 1.
		1,000,000.00	1,000,000.00	Gop		Jan Dec.	N/A	N/A	NP-53.7 Highly Technical Consultants	HMRO	Consultancy/Professional Fees for Resource Speakers/Facilitator's Fees	
		2,300,000.00	2,300,000.00	GoP		Jan Dec.	N/A	N/A	raperty	HMRO	Lease of Venue / Ordered Meals	)   
										HMRO	Seminars and other Consular Related Trainings for OCA-ASEANA, Satellite Office and different Regional Consular Offices	
		300.00	300.00			December	N/A		Procurement		Conduct of Contomor Comito and bandling Europeional Climbs	
				ရဓ		,	;		NP-53.9 - Small Value	HMRO	Seminar Kits/Materials/Incidental/Notarials	
.   		100,000.00	100,000.00	GoP		December	N/A	N/A	NP-53.7 Highly Technical Consultants	HMRO	Honorarium (Resource/Facilitator Fee)	
		700,000.00	700,000.00	GoP		December	N/A	N/A	and Venue	HMRO	Lease of Venue	1
			=		-				NP-53-10 Lease of Real Property		Office (Class Sellillar)	
		= 2772								HMRO	QMS Seminar on Human Resource Management- Home	
		1.000.000.00	1,000,000.00	GOP	-	Mar Nov.	N/A	N/A	NP-53.10 Lease of Real Property and Venue	HMRO	Conduct of QMS Training Awareness for DFA Personnel	
		300.00	300.00	GoP		June	N/A		NP-53.9 - Small Value Procurement	HMRO	Seminar Kits/Materials/Incidental/Notarials	
		100,000.00	100,000.00	Gop		June	N/A	N/A	NP-53.7 Highly Technical Consultants	HMRO	Honorarium (Resource/Facilitator Fee) 2 runs	
		. 200,000.00	200,000.00	Gop		June	N/A	N/A	NP-53.10 Lease of Real Property and Venue	HMRO	Lease of Venue	
			٠							HMRO	Coaching and Mentoring Workshop	
		650,000.00	650,000.00	GoP		Jan Dec.			Competitive Bidding	HMRO	Inclusion of Participants from RCOs to FSI Courses (e.g. A.O. Property, ATN Courses, PDOS etc.), plane ticket	
		3,380,920.00	3,380,920.00	GoP	· · · ·	Feb Mar.	_		Competitive Bidding	HMRO	Regional Retooling Seminar Workshops on Planning, Procurement, Budget Preparation and Human Resources Management, pane ticket	
		900,000,00	900,000.00	GoP		Jan Feb.			Competitive Bidding	HMRO	Regional Retooling Seminar Workshops on Planning, Procurement, Budget Preparation and Human Resources Management, pane ticket	
(brief description of Program/Activity/Project)	60	MOOE	Total	of	Contract Signing	Notice of Award	Submission/ Notice of Opening of Award Bids	Advertiseme nt/Posting of IB/REI		PMO/ End-User	Procurement Program/Project	(PAP)
Remarks		Estimated Budget (PhP)	Estim	Source	Activity	rocurement	Schedule for Each Procurement Activity	Schedu	Mode of Procurement			Code

Code			Mode of Procurement	Sched	Schedule for Each Procurement Activity	rocurement A	ctivity		Estima	Estimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/ End-User		Advertiseme nt/Posting of	Submission/ Notice of Opening of Award	Notice of Award	Contract	Source –	Total	MOOE	8	(brief description of Program/Activity/Project)
				IB/REI	Bids					ļ 		
	Lease of Venue	HMRO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Aug Sep.		GoP	500,000,00	500 000 00		
	Transportation	HMRO	mall Value nt		N/A	Aug Sep.		GOP	200 000 00	200,000,00		
	Honorarium of resource speaker/Professional Fee	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	Allo - San		ရော	102 000 00	100 000 00		
	Conduct of Seminar Workshop on Administrative Justice	HMRO							6	100,000.00		
	Lease of Venue	HMRO	NP-53.10 Lease of Real Property		2	7	-	GoP	200			
	Unposedium (Deptersional top for the Describe Species	HARD	NP-53.9 - Small Value		7	ruy		)	200,000.00	200,000,00		
}' 	Honorarium/Professional fee for the Resource Speaker	HMRO	Procurement		N/A	July		GoP	50,000.00	50,000.00		
	Training Kits and Materials	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	l l		Gop	9.250.00	9.250.00		
	Provision of Training for DFA Personnel in the Home office on RA9184 and its revised IRR	HMRO				•			9			
!	Ordered meals/snacks for 50 pax / 2x per quarter	HMRO	NP-53.9 - Small Value Procurement		N/A	Mar Nov.		Gop	160,000.00	160,000,00	1	
	Training of PH HonCons and to Familiarize of the Philippines- lease of Bus	HMRO	NP-53.9 - Small Value Procurement		N/A	February		GoP	30,000,00	30,000,00	5 1	
	Training/Seminar on the IPCRF	HMRO	NP-53.9 - Small Value Procurement		N/A	Mar Nov.		Gop	100.000.00	100.000.00	1	
	Procurement of Examination Materials	HMRO	cting	N/A	N/A	Jan Dec.		ရှေ	560,000.00			
	Funding for Scholarships of DFA Personnel (local and foreign) which includes: a. Short term (E.O 298); and b. Long Term	HMRO						Gop			) 	
	(E.O. 129)- plane ticket					Jan Dec.			8,015,000.00	8,015,000.00	į	
	Uffice Supplies (Part A of APP-CSE)	HVIRO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan Dec.		GoP	1,195,298.76	1,195,298.76		
	Office Supplies (Part B of APP-CSE)	HMRO	Procurement		N/A	Jan Dec.		GoP	1,131,233.85	1,131,233.85		
<b>_</b>	Various medicine and medical supplies	HMRO	NP-53.9 - Small Value Procurement		N/A	June		GoP	495.466.40	H.		
J	Replenishment of perishable items in the Emergency Go/Grab bag	HMRO	NP-53.9 - Small Value Procurement		N/A	April		Gop	733 100 00	233 100 00	1: 1: 1: 1:	
	Communications Services	HMRO	cting	N/A	N/A	Jan Dec.		ရေဝှ	283,000.00	283,000.00		
	Contract of Service (COS) for Psychologist (for individual counseling)	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan Dec.		GoP	750,000.00	750,000,00		
	Random Mandatory Drug testing	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan Dec.		Gop	50,000.00	50,000,00		
	Typesetting and Proofreading of DFA Employee Handbook	HMRO	hly Technical	N/A	N/A	Jan Dec.		GoP	100,000,00	100.000.00		
	Hiring of Highly Technical Consultant for the review of the Healthcare's Terms of Reference	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	Apr Jun.		GoP	200,000.00	200,000.00	11 13	
	Provision of Competency Framework for the Department	HMRO	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan Dec.		GoP	2,500,000.00	2,500,000.00	! ! !	
, <del></del>	Provision of TNA framework for the Department	HMRO	hly Technical	W/N	N/A	Jan Dec.		ရေစု	2,500,000.00	2,500,000.00		4
	Provision of Professional Conductor/Musical Director to train the DFA Chorale	HMRO						Gop		- 4		
Ī		L	lechiology and Media Services	N/A	N/A	Jan Dec.		L	384,000.00	384,000.00		

	310,000,00		310,000.00			May	N/A		Floculement		l etirees (rnp.to,ooo.oo / retirees) and incidental exp.	
\				GoP					NP-53.9 - Small Value	HMRO	Crystal Plaques for the Recognition and as Gifts/Tokens - 30	-
	300,000.00		300,000.00	GoP		May	N/A	N/A	and Venue	HMRO	retirees + 3 guest each retiree = 120 pax	-
									NP-53.10 Lease of Real Property		Lease of Venue- (Accomodation/use of facilities and meals) 30	
· · · · · · · · · · · · · · · · · · ·	+4,000.00		77,000.00			2	14/53			HMBO	Honoring of Ratirogs	- i
	00000		77 000 00	စ္နေ			N/A		NP-53.9 - Small Value Procurement	HMRO	Ordered Meal - @P800for 40 pax (a.m. snack, lunch, pm snack),   Honoraria/Tokens - for the resource sneakers	
	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;							·			Retirement (2nd Quarter)	1
										HMRO	Orientation on Retirement Benefits and What comes after	
	60,000.00	_	60,000.00		_	Feb Oct.	N/A		Procurement		COMPANY OF THE PROPERTY OF THE	
						•			NP-53.9 - Small Value		Back with DEAREA and ladies Foundation - ordered meals	
				Gop						HMRO	casual and regular) and Foreign Service Personnel Back to	
-											Health Insurance Contract for Home Office (contractual,	
-											General assembly to discuss the Terms of Reference of New	
	28,500.00		28,500.00			Jan Dec.	N/A		Procurement	i	3. UN Day Celebration	
				ģ					NP-53.9 - Small Value		2. Buwan ng Lahi Celebration	
				ရှ	_	_				HMRO	1. Moving Up Ceremony	
				-							Day Care Activities -ordered meals and misc.	
	56,200.00	İ	56,200.00			Jan Dec.	N/A		Flocalement		ordered Heals	
			1	ഹ		7	*		NP-53.9 - Small Value	HMRO	Participation to PWD-related commemorative events-	
	38,600.00		38,600.00			April	N/A		Procurement		ordered meals and tokens	
				GoP					NP-53.9 - Small Value	HMRO	National Nutrition Council (2 runs for OCA and Main)-	
		•		_							Provision of Nutrition Counselling in partnership with	
	73,110.00		73,110.00	gor	<u> </u>	September	N/A		Procurement		Expenses	
				9					NP-53.9 - Small Value	HMRO	Printed T-shirts, Ordered meals and beverages and incidental	
										HIMINO	Activities	
										OSMH	DFA's Participation to the CSC Fun Run and Other Similar	
	200,000.00		200,000.00	GoP		Jan Dec.	N/A		Procurement	HIVIRO	nkivio-nosted various oriciai meetings	
				;					NP-53.9 - Small Value			
	250.000.00	·	250,000,00	ရှေ		April	N/A		Procurement	HMRO	Printing of Directory of Honorary Consuls	
							ŀ		NP-53.9 - Small Value	5		
	300.000.00		300,000.00	GoP		Jan Dec.	N/A		Procurement	HMRO	Printing of DFA Employee Handbook	
	220,000.00		000,000.0			9	14:1		NP-53.9 - Small Value			
	50 000 00		550 000 00	GoP	_	lan - Dec	N/A		NP-53.9 - Small Value Procurement	HMRO	Printing and Binding	
	108,000.00		108,000.00	Gop		Mar Dec.	N/A	N/A	Direct Contracting	HMRO	Repair and Maintenance- Other Machine and Equipment	
	1,000,000.00		1,000,000.00	q		Jan Dec.	N/A	N/A	Consultants		Control of the second s	
				CSD			•		NP-53.7 Highly Technical	HMRO	Hiring of OMS Consultant/Export	
	250,000.00		250,000.00			Jan Dec.	N/A	N/A	Technology and Media Services			
		•		ရှေ			•		Artistic Work, Exclusive	HMRO	Conduct of meditation/wellness program	
							-		NP-53.6 Scientific, Scholarly,			
	450,000,00		450.000.00	ļ		Jan Dec.	N/A	Z/A	Technology and Media Services			
				<u>ရ</u>					Artistic Work, Exclusive	HMRO	Conduct of Tai Chi Classes	
	,0,000.00		270,000.0			9	1,1		NP-53.6 Scientific. Scholarly.			
	370 000 00		270 000 00	ရှေ		an - Dec	N/A	N/A	Technology and Media Services	HIVIXO	Conduct of Restorative Yoga Classes	·· <u>·</u>
							_		NP-53.6 Scientific, Scholarly,	; ;		
riogiani/activity/rioject/				Funds	o British	289	Bids	IB/REI Bids				
(brief description of	MOOE CO	M	Total	of C	Contract	/Notice of	Submission/ Notice of	Advertiseme		PMO/ End-User	Procurement Program/Project	(PAP)
Remarks	get (PhP)	Estimated Budget (PhP)	Es	Source	Activity	Schedule for Each Procurement Activity	ule for Each I	Sched	Mode of Procurement			Code
			i					i				

00,000,000	600,000.00	GoP		July	N/A		NP-53.9 - Small Value Procurement	HMRO	Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral arrangements)
		Gop						HMRO	120th DFA Anniversary Celebration and Conferment of the Departmental Level Awards
40,000.00	40,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	HMRO	Attendance/Meeting to Courts, Ombudsman, Sandiganbayan ordered meals
100,000.00	100,000.00	GoP		February	N/A		NP-53.9 - Small Value Procurement	HMRO	Officer's Meet and Greet - ordered meals
50,000.00	50,000.00	Gop		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	HMRO	HRMO-Sponsored Administrative Officers' Meeting - Ordered meals
18,762.00	18,762.00	Gop		April	N/A		NP-53.9 - Small Value Procurement	HMRO	Bottled water during the games
30,000.00	30,000.00	Gop		April	N/A		NP-53.9 - Small Value Procurement	HMRO	Snacks and Refreshment for Opening Day
13,500.00	13,500.00	Gop		April	N/A		NP-53.9 - Small Value Procurement	HMRO	Trophies and Medals
33,738.00	33,738.00	GOP		April	N/A		NP-53.9 - Small Value Procurement	HMRO	Sports/Game Equipment for 1. Basketball- Balls and Net 2. Baminton- Shuttle Cock and Net 3. Table Tennis- Balls and Net 4. Volleyball- Balls and Net 5. Chess- Chess Board and Timer
		Gop		April	N/A		NP-53.9 - Small Value Procurement	HMRO	DFA Sports Festival
225,000.00	225,000.00	Gop		Feb Dec.	N/A		NP-53.9 - Small Value Procurement	HMRO	Ordered Meals and Beverages, Uniform/ T-Shirts, Incidental Expenses, Transportation (2 buses)
								HMRO	DFA'S Participation to various National Day events & milestones programs and activities (e.g. Independence Day)
100,000.00	100,000.00	GoP		December	N/A	N/A	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	HMRO	Professional Fees for Artists/ Performers
300,000.00	300,000.00	GoP		December	N/A		NP-53.9 - Small Value Procurement	HMRO	Production, Lights and Designs (flowers, ornaments, etc.)
1.400.000.00	1.400.000.00	ရော		December			Competitive Bidding	HMRO	DFA Year-End Fellowship Catering Services (Main and ASEANA)
150,000.00	150,000.00	GoP		Jan Dec.	N/A	N/A	NP-53.10 Lease of Real Property and Venue	HMRO	Consultation Meetings with Partner Agencies with mandates for Deployment to FSPs
3,000.00	3,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	HMRO	Meetings with visiting Honorary Consul Officers - ordered meals
25,000.00	25,000.00	GoP		March	N/A		NP-53.9 - Small Value Procurement	HMRO	Conduct of orientation on GSIS and PAG IBIG - ordered meals
4,800.00	4,800.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	HMRO	GSIS and PAG IBIG mobile services - ordered meals
292,500.00	292,500.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	HMRO	Necrological/Memorial Services - Flower wreath, Ordered Meals, Purchase of Phil. Flags
20,000.00	20,000.00	GoP		Мау	N/A	N/A	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	HMRO	Resource speaker Honoraria/Fee
моое со	Total	of	Contract  Signing	Notice of Award	Submission/ f Opening of Bids	Advertiseme nt/Posting of IB/REI		PMO/ End-User	Procurement Program/Project
Estimated Budget (PhP)	Estima	Source	Activity	rocurement	Schedule for Each Procurement Activity	Sched	Mode of Procurement		

Code		Mode of Procurement	Schedu	ile for Each P	Schedule for Each Procurement Activity	Activity		Estima	Estimated Budget (PhP)		Remarks
(PAP) Procurement Program/Project	PMO/ End-User		Advertiseme nt/Posting of 1B/REI	Submission/ Opening of Bids	/ Notice of Award	Contract	of Funds	Total	MOOE	8	(brief description of Program/Activity/Project)
Catering Services - For DFA Personnel (Home Office and ASEANA)	HMRO	Competitive Bidding			July		Gop	1,500,000.00	1,500,000.00		
Catering Services - Guests	HMRO	NP-53.9 - Small Value Procurement		N/A	July		GoP	180.000.00	1 80 000 00		
Loyaty Pins (Gold, Silver and Bronze) and Medals (For FALSA and ATN)	HMRO	Competitive Bidding			July		Gop	2,497,000.00	2.497.000.00		
Wooden Plaques- Category & Best Organization)- Medals, Certificates, Plaques	HMRO	NP-53.9 - Small Value					GoP				
Capiz Frames - Tokens, Plaques, Souvenirs and Give-Aways	HMRO	NP-53.9 - Small Value Procurement		N/A .	July		GoP	50 000 00	50 000 00		
Printing of invitations, special paper for the program, parchaes	HMRO	NP-53.9 - Small Value					GoP				
Purchase of Supplies - plywood 1/4 inch (4x8) thick for woodencranes	HMRO	NP-53.9 - Small Value Procurement		N/A	luk (1		GoP	7 000 00	7,000,00		
Purchase of Supplies - plywood 13/4 inch (4x8) thick for woodencranes	HMRO	NP-53.9 - Small Value Procurement		N/A	July		GoP	10,000.00	10,000.00		); ;;
Purchase of Supplies - plastic bubble wrap 1 meter $\times$ 100 yard	HMRO	NP-53.9 - Small Value Procurement		N/A	July		GoP	5,000.00	5,000.00		
PRAISE TWG, PRAISE Committee ad DFA Day Organizing Committee Meetings	HMRO	NP-53.9 - Small Value Procurement	į	N/A	July		ဓ၀ှာ	50,000.00	50,000.00		
154th Commemoration of the Birth Anniversary of Apolinario Mabini and Conferment of the Gawad Mabini	HMRO						GoP				
Gawad Mabini Medals - Dakilang Kamanong Medal/Pin (box)	HMRO	NP-53.5 Agency-to-Agency	N/A	N/A	July		GoP	300,000.00	300,000.00		
Gawad Mabini Medals - Dakilang Kasugo Medal/Pin (box)	HMRO	NP-53.5 Agency-to-Agency	N/A	N/A	July		GoP	100,000.00	100,000.00		
Gawad Mabini Medals - Kasugo Medal/Pin (box)  Catering Services - DFA Personnel (Awardees and Officials)	HMRO	NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement	N/A	N/A	July		ရှေ ရှေ	50,000.00	50,000.00		
Catering Services - Guest (relatives of the awardees, and officials from other government agencies / diplomatic corps)	нмко	NP-53.9 - Small Value Procurement		N/A	Vluľ		Gop	100,000.00	100,000.00	]] 	
Printing of invitations, special paper for the program, buttoner for the Gawad Mabini Awardees and guests	HMRO	NP-53.9 - Small Value Procurement		N/A	July		GoP	30,000.00	30,000.00	1) 11 10 10	
Miscellaneous / Contingency Funds	HMRO	NP-53.9 - Small Value Procurement		N/A	ylut		GoP	30,000.00	30,000.00		
Oath Taking of New FSO IV- catering services	HMRO	NP-53.9 - Small Value Procurement		N/A	Feb Dec.		GoP	200,000.00	200,000.00	; ; 	1
Meetings of Personnel Selection Board - ordered meals	HMRO	NP-53.9 - Small Value Procurement		N/A	Jan Dec.		Gop	50,000.00	50,000.00		
Hosting of CSC Cluster Meeting - ordered meals	HMRO	NP-53.9 - Small Value Procurement		N/A	Jan Dec.		GoP	10,000.00	10,000.00	i    -	
Rent Expenses - vehicle and photocopiers	HMRO	Competitive Bidding			Jan Dec.		GoP	2,795,000.00	2,795,000.00		
Provision of Office Equipment - Lease of office equipment (TV, Paper Schredder, Scanner)	HMRO	NP-53.9 - Small Value Procurement		N/A	Feb Dec.		GoP	990,000.00	00.000,066		
Local Newspaper	HMRO	NP-53.9 - Small Value Procurement		A/N	Jan Dec.		Gop	100,000.00	100,000.00		

	412,035.00	412,035.00 4	GoP		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	OMEAA	Office Supplies - Part A (inclusive of 10% inflation rate)	
	139,000.00	139,000.00	ç		Apr Dec.				5	Venue/Transpo/Meals)	)     
			G <sub>D</sub>						OMEAA	OMEAA Team Bldg Activity/GAD Seminar (lease of	q.
	61,200.00	61,200.00	ഒരു		Jan Feb.			Competitive Bidding	OMEAA	Seminar-Workshop on Planning, Procurement, Financial & HR Management - MILAN, plane ticket	
1. 有" 是"是"是有"是有"。 医抗脉冲	250,000.00	250,000.00 2	GoP		Oct Dec.			Competitive Bidding	OMEAA	Foreign Travfel Africa, plane ticket	]  -  -
	252,419.00		Gop		Oct Dec.			Competitive Bidding	OMEAA	Foreign Travel Gulf States : 3, plane ticket	1
	326,180.00		GoP		Oct Dec.			Competitive Bidding	OMEAA	Foreign Travel Gulf States : 2, plane ticket	  - 
	232,870.00		GoP		Oct Dec.			Competitive Bidding	OMEAA	Foreign Travel Gulf States : 1, plane ticket	
	210,000.00		GoP		Oct Dec.			Competitive Bidding	OMEAA	Foreign Travel Middle East : 2, plane ticket	
	300,000.00		GoP		Oct Dec.			Competitive Bidding	OMEAA	Foreign Travel Middle East : 1, plane ticket	);  }
	45,060.00		GoP		Apr Dec.			Competitive Bidding	OMEAA	Attend/Assist in various official function- fare	
	50,000.00	50,000.00	ğ		Jan Dec.	N/A		Procurement	9	room and a copy in a paparation and business season business	1
			GOP					NP-53.9 - Small Value	OIA	Local and Foreign Newspapers and Magazines subscription	
	20,000.00	20,000.00	GoP		Jan Dec.	N/A	N/A	Consultants	OLA	Legal Services	i '
	65,000.00	65,000.00	GoP		Jan Dec.				OLA	Representation Expense	1
	981,000.00		GoP		Jan Dec.			Competitive Bidding	OLA	Rent Expenses - vehicle and photocopiers	
	258,000.00		GoP		Jan Dec.	N/A	N/A	Direct Contracting	OLA	Communications Services	
	557,646.79		GoP		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	OLA	Office Supplies - Part A (inclusive of 10% inflation rate)	
	50,000.00	50,000.00	GoP	7	September	N/A		NP-53.9 - Small Value Procurement	OLA	Transportation Lease of Motor Vehicle	
	100,000.00	100,000.00	GoP	-	September	N/A ·	N/A	NP-53.10 Lease of Real Property and Venue	OLA	Lease of Venue	
			Gop						OLA	Team Building	
	65,000.00	65,000.00	GoP		August	N/A		NP-53.9 - Small Value Procurement	OLA	Catering Services	
	300,000.00	300,000.00	GoP		August	N/A	N/A	NP-53.5 Agency-to-Agency	OLA	Honorarium for lecturers, facilitators	
		=	GoP						OLA	Mandatory Continuing Legal Education (MCLE)	
	80,000.00	80,000.00	GoP		January	-			OLA	ASEAN Working Group , plane ticket	
	55,000.00	55,000.00	GoP		June			Competitive Bidding	OLA	South China Sea Conference B, plane ticket	
	50,000.00	50,000.00	GoP		February			Competitive Bidding	OLA	South China Sea Conference A, plane ticket	
	50,000.00	50,000.00	GoP		June			Competitive Bidding	OLA	BIMP-EAGA, plane ticket	
	65,000.00	65,000.00	GoP		October			Competitive Bidding	OLA	Air Talks: C, plane ticket	
	65,000.00	65,000.00	GoP		August			Competitive Bidding	OLA	Air Talks: B, plane ticket	
	95,000.00		GoP		July			Competitive Bidding	OLA	Air Talks: A, plane ticket	
	115,000.00	115,000.00	GoP		October			Competitive Bidding	OLA	International Conference/Consultation (HCCH) 2, plane ticket	
	115,000.00	115,000.00	GoP		March			Competitive Bidding	OLA	International Conference/Consultation (HCCH) 1, plane ticket	
	105,000.00	105,000.00	GoP		October			Competitive Bidding	OLA	Advisers), plane ticket	
			,					Q		International Conference/Consultation (Foreign Legal	
	105,000.00		Gop	`	November			Competitive Bidding		International Conference/Consultation . plane ticket	
	100,000.00		GoP		June			Competitive Bidding	ᄗ	International Conference/Consultation , plane ticket	
	20,000.00	20,000.00	GoP	-	Mar Dec.				OLA	Hearings of various cases outside Manila - transportation	
	20,000.00		GoP		May - Oct.			Competitive Bidding	OLA	Air Talks - PH hosted, plane ticket	
	2,743,000.00		GoP		Apr Dec.				HMRO	Rent/Lease of Equipment	
	10,317,710.00	10,317,710.00 10,5	GoP		Jan Dec.				HMRO	Representation Expenses	
Program/Activity/Project)	WOOE CO	iorai	of Funds	Signing	Opening of Award		nt/Posting of IB/REI		End-User	Procurement Program/Project	1
(hrief description of	-	Estimated Bi	Source	Cantract	Procuremen		Sche	Mode of Procurement	PMO/	ייס	(PAP)
7	יייי זמרטו	Tailmankad Deed	7	t A saft tite.	1	dida far Eagh	2	Paraly of Department			3

Code			Mode of Procurement	Sched	ule for Each P	Schedule for Each Procurement Activity	ctivity	_	Estima	Estimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/ End-User		Advertiseme nt/Posting of IB/REI	Submission/ Opening of Bids	/ Notice of Award	Contract Signing	of Funds	Total	MOOE	8	(brief description of Program/Activity/Project)
	Office Supplies - Part B (inclusive of 10% inflation rate)	OMEAA	NP-53.9 - Small Value		N/A	ian - Dec		GoP	162 965 M	162 965 00		
	Communications Services	OMEAA	Direct Contracting	N/A	N/A	Jan Dec.		GoP	271,000.00	271,000.00		
	Various Consultation meetings, Inter-agency mtgs - JCM, BCF, etc. (within Metro Manila) - 8 INBOUND events/visits, 2 high	OMEAA	ND 53 9 - Small Value					GoP				
	level inter agency meetings, average of 22mtgs x 3,000 (est)		Procurement		N/A	Jan Dec.			47,000.00	47,000.00		
	Various consultation meetings, Huddle meeting, AO meeting, Fellowship-average each meetings = 3 mtgs/year x 10,000	OMEAA	NP-53.9 - Small Value					GoP				
	(est)		Procurement		N/A	Jap Dec.			30,000.00	30,000.00		
	Various Consultation meetings, Inter-agency mtgs - SECFORAF and Providential Visit preparation - 6 OLITROLIND mtps	OMFAA	NP-53.9 - Small Value					9				
	average of 22mtgs x 4,000 (est)		Procurement		N/A	Jan Dec.			68,000.00	68,000.00	·—	
	Repair & Maintenance - 8 & M Buildings	OMEAA	NP-53.9 - Small Value		N / A	7		Gop				
	Powerposts Function Company of the Power of		Procurement		N/A	Oct Dec.			96,000.00	96,000.00		
	and beverages, Purchase of gifts, flowers, calling cards,	OMEAA	NP-53.9 - Small Value					Gop				
	Christinas cards		PIOCUIEIIIEIII		N/A	Jan Dec.			283,000.00	585,000,00		
	Rents - Building and Structures	OMEAA	Procurement		N/A			GoP	94,000.00	94,000.00		
	Operating Lease	OMEAA	NP-53.9 - Small Value		N/A			GoP	100 000 00	100 000 00		
	Rent Expense - Vehicle and Photo	OMEAA	Competitive Bidding		,	Jan Dec.		Gop	1,359,000.00	1,359,000.00		
	Local and Foreign Newspapers and Magazines	OMEAA	NP-53.9 - Small Value Procurement		N/A	Jan Dec.		GoP	42,000.00	42,000,00.	: -:	
	ICT Software Subscription	OMEAA				Jan Dec.		စ္နေ	529,000.00	529,000.00		
	Local Travels -Trafficking in Persons (TIP), plane ticket	OUMWA	Competitive Bidding			March		GoP	30,000.00	30,000.00	-=-	
	Local Travels - Consultation Meeting, plane ticket	OUMWA	Competitive Bidding			April		Gop	30,000.00	30,000.00		
	Local Travels - Workshop on Immigration, plane ticket	OUMWA	Competitive Bidding			May		6g	18,000.00	18,000.00		į
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Foreign Travels - UNGA, plane ticket	OUMWA	Competitive Bidding			September		ရှိန	1,050,000.00	1,050,000.00		
- · · · ·	Foreign Travels - GEMD. Plane ticket	OUMWA	Competitive Bidding			luiv :		g 6	1 150 000 00	1,50,000.00		
	Team Building Activity	OUMWA						Gop				
	Lease of Venue with food	OUMWA	NP-53.10 Lease of Real Property and Venue	N/A	N/A	August		GoP	190,000,00	190.000.00		
	Lease of Motor Vehicle	OUMWA	NP-53.9 - Small Value Procurement	:	N/A	August		GoP	26,000.00	26,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OUMWA	NP-53.5 Agency-to-Agency	N/A	N/A	Jan Dec.		GoP	828,784.73	828,784.73		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OUMWA	NP-53.9 - Small Value Procurement		N/A	Jan Dec.		Gop	111.215.27	111.215.27		
	Communication Services	OUMWA	Direct Contracting	N/A	N/A	Jan Dec.		GoP	1,786,000.00	1,786,000.00		
	Highly Technical Consultant 1	OUMWA	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan Dec.		GoP	980,000.00	980,000.00		
<del>-</del> - ŋ	Highly Technical Consultant 2	OUMWA	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan Dec.		GoP	709,000.00	709,000.00		
	Highly Technical Consultant 3	OUMWA	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan Dec.		GoP	575,000.00	575,000.00	==;	
								-			0	

		90,000.00	90,000.00	GoP		February				UP	Minister Retreat, Plane ticket	
		30,000.00	30,000.00	<b>+</b>		January					ASSAN Mosting and Other Polished Mostings: ASSAN Faurice	1
			8	GoP		2				UP	India Special Commemorative Summit and India's Republic Day	
		90,000.00	90,000.00	GoP		January				UP	PH-Pakistan Consultations: Plane ticket	
		135,000.00	135,000.00	GoP		January				UP	ASEAN Meeting: ASEAN SOM Retreat, Lecture on ASEAN: plane ticket	
		50,000.00	50,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	· IAS	Local and Foreign Newspapers and Magazines	
		1,005,000.00	1,005,000.00	GoP		Jan Dec.			Competitive Bidding	IAS	Rent Expense - Vehicle and Photocopier	
	:	50,000.00	50,000.00	GoP		Jan Dec.				IAS	Representation Expenses	
		126,000.00	126,000.00	GoP		Jan Dec.	N/A	N/A	Direct Contracting	IAS	Communications Services	<u></u>
		25,000.00	25,000.00	GoP		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	IAS	Office Supplies - Part B (inclusive of 10% inflation rate)	
		59,000.00	59,000.00	GoP		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	IAS	Office Supplies - Part A (inclusive of 10% inflation rate)	
		150,000.00	150,000.00	GoP		July	N/A		NP-53.9 - Small Value Procurement	IAS	QMS Consultancy and ISO Certification Payment for professional fee for ISO Certification	
		18,000.00	18,000.00	GoP		March	N/A		NP-53.9 - Small Value Procurement	IAS	Lease of Motor Vehicle	
		37,000.00	37,000.00	GoP		March	N/A	N/A	NP-53.10 Lease of Real Property and Venue	IAS	Lease of Venue (with facilitator)	
				GoP		•				IAS	IAS Team Bldg Activity	
		250,000.00	250,000.00	GoP		Feb Mar.			Competitive Bidding	IAS	Compliance and Management Audit: Asia, plane ticket	
		140,000.00	140,000.00	ရှော		August			Competitive Bidding	SAI	Compliance and Management Audit: Visayas, plane ticket	
	ľ	7,500.00	7,500.00	GoP		June				IAS	Compliance and Management Audit: NCR	
		200,000,000.00	200,000,000.00	ရှိစု		Jan Dec.				AMMUO	Legal Assistance Fund (LAF)	
		1,000,000,000.00	1,000,000,000.00	ရှိစု		Jan Dec.				AMMUO	Assistance-to-Nationals (ATN) Fund	
		193,000.00	193,000.00	Gop		Jan Dec.	N/A		NP-53.9 - Small Value Procurement	OUMWA	Subscription Expense	
i!!!		2,736,000.00	2,736,000.00	GoP		Jan Dec.			Competitive Bidding	OUMWA	Rent Expense - Vehicle and Photocopier	
		400,000.00	400,000.00	GoP						AMMUO	Rent Expenses- Building and Structures	
		414,000.00	414,000.00	GoP		Jan Dec.				AMMUO	Representation Expenses	
		30,000.00	30,000.00	GoP	<u>,</u>	Apr	N/A		NP-53.9 - Small Value Procurement	OUMWA	Printing and Binding Expenses	
		103,000.00	103,000.00			Jun Dec.	N/A	N/A	Technology and Media Services			
	J	:		ရော					NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive	OUMWA	Advertising Expense	
		10,000.00	10,000.00	GoP		March	N/A		NP-53.9 - Small Value Procurement	OUMWA	Furniture and Fixtures	
		10,000.00	10,000.00	GoP		March	N/A		Procurement	OUMWA	ICT Equipment	
		10,000.00	10,000.00	GoP		March	N/A		Procurement	OUMWA	Buildings	
			ij	GoP						OUMWA	Repairs & Maintenance	
		150,000.00	150,000.00	GoP		Jan Dec.	N/A	N/A	NP-53.7 Highly Technical Consultants	OUMWA	Highly Technical Consultant 4	
(brief description of Program/Activity/Project)	60	МООЕ	Total	of Funds	Contract Signing	/ Notice of Award	Submission/ Opening of Bids	Advertiseme nt/Posting of IB/REI		PMO/ End-User	AP) Procurement Program/Project	(PAP)
Remarks		Estimated Budget (PhP)	Estim	Source	Activity	rocurement	Schedule for Each Procurement Activity	Schedu	Mode of Procurement		ode	Code

	GOP
Jan Dec.	
Jan Dec.	Jan Dec. GoP
Jan Dec.	
Jan Dec.	Jan Dec. GoP
Jan Dec.	
Jan Dec.	Jan Dec. Gop
Oct Dec.	
טכני בטכני	Con
Oct Dec.	
Jul Sep.	
Jul Sep.	
Jul Sep.	Jul Sep.
•	GoP
Jul Sep.	Jul Sep. GoP
September	September GoP
Apr Jun.	Apr Jun. GoP
Apr Jun.	Apr Jun. GoP
June	June GoP
Apr Jun,	Apr Jun, GoP
Apr Jun.	Apr Jun. GoP
April	April
March	March GoP
Feb Jun.	Feb Jun. GoP
Submission/ Notice of Contract Opening of Award Signing Bids	Notice of Contract Award Signing
hedule for Each Procurement Activity	Source

Local Newspapers and Magazines			ICT Software Subscription	Rent Expense - \	Representation Expenses	Printing and Binding Expenses	Hiring of Consultant		Advertising		Internet Subscription	Communications Services	Office Supplies	Office Supplies	AMMTC, plane ticket	ARF TIP & ISM C	19th ASEAN SO	Interpol Genera	United Nations (	APEC Counter T	Global Consular	ASEN Regional F	East Asia Summ	APEC Counter To	Inspection of 21	Local Newspape	Rents -ICT	Rents - Equipment	Rents - Motor Vehicles	Rent Expenses	Representation Expenses	Communications Services	Office Supplies -	Office Supplies -	Team Building/Cultural Activity	Cost of Transpo	Team Building - Lease of Venue	(FAF)	Code
	rs and Magazines	oscription	herringian	Rent Expense - Vehicle and Photocopier	Expenses	ding Expenses	tant				ption	s Services	Office Supplies - Part B (inclusive of 10% inflation rate)	Office Supplies - Part A (inclusive of 10% inflation rate)	icket	ARF TIP & ISM CTTC, plane ticket	19th ASEAN SOM TC, plane ticket	Interpol General Assembly, plane ticket	United Nations General Assembly & Filcom Meetings, plane ticket	APEC Counter Terrorism WG Meeting, plane ticket	Global Consular Forum 2018, plane ticket	ASEN Regional Forum on Disaster Relief Exercises, plane ticket	East Asia Summit on Rapid Disaster Response, plane ticket	APEC Counter Terrorism Working Group Meeting, plane ticket	Inspection of 21 RCOs - Travel Fare	Local Newspapers and Magazines		nt	ehicles		Expenses	s Services	Office Supplies - Part B (inclusive of 10% inflation rate)	Office Supplies - Part A (inclusive of 10% inflation rate)	ultural Activity	Cost of Transportation during Meetings (Senate and HREP)	Lease of Venue	Procurement Program/Project	
00000	טוונגננ	00000	OHICSCE	oucscc	oucscc	оисясс	oucscc		טטטטר		oucscc	oucscc	oucscc	oucscc	oucscc	oucscc	oucscc	oucscc	oiucscc	oucscc	OUCSCC	оисѕсс	oucscc	oucscc	oucscc	מרדת	DLLU	DLLU	DLLU	DLLU	DLLU .	DLLU	DITIU.	DITIO	DITIO	DLTN	цę	End-User	2
	NP-53.9 - Small Value	ND ES O COSTI Value	0	Competitive Bidding		NP-53.9 - Small Value Procurement	Consultants	NP-53.7 Highly Technical	Technology and Media Services	NP-53.6 Scientific, Scholarly,		Direct Contracting	NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	Competitive Bidding	NP-53.9 - Small Value Procurement	Competitive Bidding	Competitive Bidding	Competitive Bidding			Direct Contracting	NP-53.9 - Small Value Procurement	NP-53.5 Agency-to-Agency	NP-53.10 Lease of Real Property and Venue		NP-53.10 Lease of Real Property and Venue		Mode of Procurement
							N/A	14/13	2/6			N/A		N/A																		N/A		N/A	N/A		N/A	Advertiseme nt/Posting of IB/REI	Sche
	N/A					Z A	N/A	7/2	N/A			N/A	N/A	N/A										_		N/A	:					N/A	N/A	N/A	N/A		N/A	e Submission/ of Opening of Bids	dule for Each
	Jan Dec.	-	aut. Dec.	ian - Dec	lan - Dec			Jail Dac.	- Dec		Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.											Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.	Jan Dec.			Jan Dec.	Jan Dec.	Jan Dec.	September	Jan Dec.		n/ Notice of f Award	
								,																					-			ľ						Contract Signing	Activity
	ဝေှာ	GOP		9	d d	GoP	GoP		ရှိ	)	GoP	Gop	Gop	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GOP	GoP	GoP	Gop	တ္မ	ရှိ ရ	တ္ရမ	GoP	GoP	GoP	GoP	GoP	of Funds	Source
	79 000 00	993,000.00	F)000,000	1 031 000 00	134 000 00	3.000.00	293,000.00	14,000,00	12000		21,000.00	261,000.00	48,472.93	143,525.29	35,000.00	35,866.05	35,000.00	50,000.00	495,050.48	50,000.00	58,101.47	40,000.00	35,000.00	50,000.00	772,800.00	19,000.00	217,000.00	63,000.00	875,000.00		346.000.00	377.000.00	19.610.80	94,354.35	25,000.00	15,000.00	83,000.00	Total	Estima
`	70 000 00	993,000.00	2000,000	1 021 000 00	134 000 00	3.000.00	293,000.00	12,000,00	13 200 00		21,000.00	261,000.00	48,472.93	143,525.29	35,000.00	35,866.05	35,000.00	50,000.00	495,050.48	50,000.00	58,101.47	40,000.00	35,000.00	50,000.00	772,800.00	19,000.00	217,000.00	63,000.00	875,000.00		346,000.00	377,000.00	19 610 80	94,354.35	25,000.00	15,000.00	83,000.00	MOOE	Estimated Budget (PhP)
						í																			1													60	
	_		4			; ;										_ J						1 3 5 1 1		, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;														(brief description of Program/Activity/Project)	Remarks

So in the second second					ŀ	-	-				Constant and an artist of the second	ſ
has a market a comment		15,000.00	15,000.00	GOP 1			1,1			OFMS	Cable Satellite Telegraph and Radio Expenses	े व ' '।
The state of the state of		325,000,00	325,000,00	9		lan - Dec	N/A	N/A		OFMS	Communications Services	F .
		150,000.00	150,000.00	တ္ခေ		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	OFMS	GAM Volume 1-3 for Foreign Service Posts	יו
1		577,000.00	577,000.00	ရှော		Jan Dec.	N/A	N/A	NP-53.5 Agency-to-Agency	OFMS	Accountable Forms	• • • •
		1,312,520.00	1,312,520.00	GoP		Jan Dec.	N/A		Procurement	OFMS	Office Supplies - Part B (inclusive of 10% inflation rate)	
		2,844,464.83	2,844,464.83	GoP	<u> </u>	Jan Dec.	N/A	N/A	gency	OFMS	Office Supplies - Part A (inclusive of 10% inflation rate)	
		750,000.00	750,000.00	GoP						OFMS	2018 Assessment & 2019 Target Setting Session	[ ] 
		800,000.00	800,000.00	Gop						OFMS	GAD Seminar for OFMS personnel	
		100,000.00	100,000.00	ရေ		October			Competitive Bidding	OFMS	Electronic Financial Users Circle, plane ticket	☐: 
		150,000.00	150,000.00	ရှေ		Apr Jul.			Competitive Bidding	OFMS	AGAP Annual Convention, plane ticket	
		300,000.00	300,000.00	GoP		Mar Aug.			Competitive Bidding	OFMS	PAGBA Seminar 2nd, 3rd and 4th quarter, plane ticket	
		240,000.00	240,000.00	GOF		Mar Jul.	N/A		Procurement	OFINIS	on site training Commission on Audit Headquarters	r -
				5					NP-53.9 - Small Value	30030		
	. !			GoP						OFMS	Laws and Rules on Government Expenditures (LARGE)	
		50,000.00	50,000.00	GoP		August				OFMS	Honoraria	; ; ;
		750,000.00	750,000.00	Gop		August	N/A	N/A	and Venue	OFMS	Lease of Venue	
	! ; } ;			GoP						OFMS	OFMS Values Formation	
		90,000.00	90,000.00	GOP			N/A		Procurement	OFMS	Lease of Motor Vehicle	
	ł <sub>y</sub> !!	600,000.00	600,000.00	Gop			N/A	N/A	ai riopeity	OFMS	Lease of Venue	Ţ
A CONTRACTOR OF STREET			-	GoP					NID 53 10 Loans of Bool Bronosti	OFMS	OFMS Wellness & Stress Management Workshop	-  -  -  -
		90,000.00	90,000.00	ရှေ		April	N/A		Procurement	OFMS	Lease of Motor Vehicle	;; !; !;
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0/0/00/07	00,000,00			April	1//1	N/A	NP-53.9 - Small Value			
		675 000 00	675 000 00	Gop	<u> </u>	> 2.	2	N / A	NP-53.10 Lease of Real Property	OFMS	Lease of Venue (with facilitator)	
				Gop						OFMS	OFMS Team Building Activity	
		30,000.00	30,000.00	GoP		February				OFMS	Honoraria for facilitator	
		50,000.00	50,000.00	GoP		February	N/A	N/A	NP-53.10 Lease of Real Property and Venue	OFMS	Lease of Venue	
			1	Gop	-	February			Competitive Bidding	OFMS	OFMS 2018 Prioritization and Benchmaking Session	
	:	360,000.00	360,000.00	GoP					Competitive Bidding	OFMS	Ebudget and Financial Management Retooling Americas, plane ticket	
		360,000.00	360,000.00	GoP		October			Competitive Bidding	OFMS	Ebudget and Financial Management Retooling European Posts, plane ticket	
0		300,000.00	300,000.00	GoP		September			Competitive Bidding	OFMS	Ebudget and Financial Management Retooling Middle East and Africa, plane ticket	3
		300,000.00	300,000.00	GoP	•	August			Competitive Bidding	OFMS	Ebudget and Financial Management Retooling ASIA and PACIFIC, plane ticket	
		360,000.00	360,000.00	GoP		June			Competitive Bidding	OFMS	Financial Management Retooling Finance Officers of Middle East, Africa and European Posts (to be held in America)	
		360,000.00	360,000.00	GoP		February			Competitive Bidding	OFMS	Financial Management Retooling Finance Officers of Middle East, Africa and European Posts (held in Milan), plane ticket	
		200,000.00	200,000.00	GoP					Competitive Bidding	OFMS	Spot Audit Calgary, plane ticket	
(brief description of Program/Activity/Project)	CO	MOOE	Total	of Funds	Contract Signing	/ Notice of Award	Submission/ Opening of Bids	Advertiseme nt/Posting of IB/REI		PMO/ End-User	Procurement Program/Project	(PAP)
Remarks		Estimated Budget (PhP)	Estim	Source	Activity	rocuremen	Schedule for Each Procurement Activity	Schedt	Mode of Procurement			Code

Code			Mode of Procurement	Schedu	Schedule for Each Procurement Activity	ocurement A	ctivity	Source	Estim	Estimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/		Advertiseme   Submission/ Notice of	Submission/		Contract	) of (	Total	MOOE	8	(brief description of
		End-User			ting of Opening of Award	Award	Signing	Funds				Program/Activity/Project)
				IB/REI	Bids			9				
	Higly Technical Consultant for the review of Foreign Service	OFAR	NP-53.7 Highly Technical					· }				
	Allowances	OFMIO	Consultants	N/A	N/A	Nov Dec.		GOP	1,400,000.00	1,400,000.00		
	Hightly Technical Concultant for the reorganization of OEMS	OEMS	NP-53.7 Highly Technical					)				
	uguay icomical consumation are ico gamzación or otimo		Consultants	N/A	N/A			ģ	400,000.00	400,000.00		
	Representation Expenses	OFMS				Jan Dec.		GoP	1,000,000.00	1,000,000.00		
	Rent Expenses - vehicle and photocopiers	OFMS	Competitive Bidding			Jan Dec.		ရှေ	3,500,000.00	3,500,000.00		
	local Newspapers and Magazines	OFMS	NP-53.9 - Small Value					6				
	- Construction of the sample o		Procurement		N/A	Jan Dec.		ç	49,000.00	49,000.00		
	Total								1,664,173,754.81 1,664,173,754.81	1,664,173,754.81		

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Prepared by:

TEDDY EDMUND T. PAVON
BAC Secretariat, Head

DEPARTMENT OF FOREIGN AFFAIRS
Procurement Monitoring Report
as of December 31, 2017

A TERESA C. LEPATAN
BAC Chairperson

Recommended for Approval by:

APPROVED:

LINGLINGAY F. LACANLALE
Undersecretary
and Head of Procuring Entity