

DEPARTMENT OF FOREIGN AFFAIRS Indicative Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Compliance and Management Audit of RCOs	IAS	NO				July			333,000.00	333,000.00		
	Compliance and Management Audit: Asia	IAS	NO				Mar-April			1,677,000.00	1,677,000.00		
	IAS Team Bldg Activity - Venue	IAS	NO				April			48,000.00	48,000.00		
	IAS Team Bldg Activity - Motor Vehicle	IAS	NO				April			22,000.00	22,000.00		
	Internal Audit Related Trainings and Seminars	IAS	NO				Jan-Dec			339,000.00	339,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	IAS	NO	Agency-to-Agency Competitive Bidding / Small Value Procurement			Jan-Dec			68,941.26	68,941.26		
	Office Supplies - Part B (inclusive of 10% inflation rate)	IAS	NO	Competitive Bidding / Small Value Procurement			Jan-Dec			18,058.74	18,058.74		
	Communications Services	IAS	NO	Direct Contracting			Jan-Dec			142,000.00	142,000.00		
	Extraordinary & Miscellaneous Expenses	IAS	NO	N/A			Jan-Dec			132,000.00	132,000.00		
	Representation Expenses	IAS	NO				Jan-Dec			58,000.00	58,000.00		
	Lease of Motor Vehicle for Official use	IAS	NO	Competitive Bidding			Jan-Dec			815,000.00	815,000.00		
	Lease of Equipment - Photocopying machine	IAS	NO	Competitive Bidding			Jan-Dec			120,000.00	120,000.00		
	Local Newspapers and Magazines	IAS	NO	53.6			Jan-Dec			10,000.00	10,000.00		
	Foreign Newspapers and Magazines	IAS	NO	53.6			Jan-Dec			40,000.00	40,000.00		
	Foreign Travel 1, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			576,950.00	576,950.00		
	Foreign Travel 2, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			403,865.00	403,865.00		
	Foreign Travel 3, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			314,700.00	314,700.00		
	Foreign Travel 4, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			283,230.00	283,230.00		
	Foreign Travel 5, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			398,620.00	398,620.00		
	Foreign Travel 6, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			398,620.00	398,620.00		
	Foreign Travel 7, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			468,473.97	468,473.97		
	Foreign Travel 8, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			468,473.97	468,473.97		
	Foreign Travel 9, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			157,350.00	157,350.00		
	LOCAL TRAVEL, plane ticket	ASPAC	NO	Competitive Bidding			Jan.-Dec.			200,000.00	200,000.00		
	PH-Brunei Joint Commission for Bilateral Cooperation (JCBC)	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			190,000.00	190,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PH-Indonesia Joint Commission for Bilateral Cooperation (JCRC)	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			150,000.00	150,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	PH-Singapore Bilateral Conference	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			180,000.00	180,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	PH-Japan Bilateral Conference	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			150,000.00	150,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	PH-Thailand Anniversary of Diplomatic Relations	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			300,000.00	300,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	PH Conference on SWPD	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			180,000.00	180,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	PH-China Foreign Ministry Consultations (FMC)	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			150,000.00	150,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	Inter-sessional Meeting of the Working Groups of the Bilateral Consultation Mechanism on the South China Sea (ISM- BCM) 1st semester/ 2nd semester	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			200,000.00	200,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	Anniversary of India	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			105,000.00	105,000.00		
	Anniversary of Pakistan	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			110,000.00	110,000.00		
	PH-China Bilateral Consultation Mechanism on the South China Sea (BCM)	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			150,000.00	150,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			30,000.00	30,000.00		
	China Posts Consultations (CPC)	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			150,000.00	150,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	PH-Mongolia Policy Consultations (PoCon)	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			150,000.00	150,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			25,000.00	25,000.00		
	Team Building Activity	ASPAC	NO				Jan.-Dec.			-			
	lease of Venue	ASPAC		Lease of Venue			Jan.-Dec.			120,000.00	120,000.00		
	Lease of Motor Vehicle	ASPAC		Small Value Procurement			Jan.-Dec.			43,000.00	43,000.00		
	OFFICE SUPPLIES PART A (inclusive of 10% inflation rate)	ASPAC		Agency-to-Agency			Jan.-Dec.			277,965.40	277,965.40		
	OFFICE SUPPLIES PART B (inclusive of 10% inflation rate)	ASPAC		Competitive Bidding / Small Value Procurement			Jan.-Dec.			230,034.60	230,034.60		
	COMMUNICATIONS SERVICES	ASPAC	NO	Direct Contracting			Jan.-Dec.			283,000.00	283,000.00		
	Technical Assistance Programs	ASPAC		Highly Technical Consultants			Jan.-Dec.			962,000.00	962,000.00		
	REPAIR AND MAINTENANCE	ASPAC	NO				Jan.-Dec.			-			
	Buildings	ASPAC		PB/ Small Value Procurement			Jan.-Dec.			88,000.00	88,000.00		
	ICT Office Equipment, network devices and software	ASPAC		PB/ Small Value Procurement			Jan.-Dec.			79,000.00	79,000.00		
	Furniture and Fixtures	ASPAC		PB/ Small Value Procurement			Jan.-Dec.			35,000.00	35,000.00		
	ASPAC's hosting of various Policy Consultation meetings	ASPAC	NO				Jan.-Dec.			-			
	Lease of Venue, Hosted Luncheon, Dinner	ASPAC		Lease of Venue			Jan.-Dec.			2,445,000.00	2,445,000.00		
	Wines	ASPAC		Small Value Procurement			Jan.-Dec.			17,000.00	17,000.00		
	PH Handicrafts, Tokens, Souvenirs	ASPAC		Small Value Procurement			Jan.-Dec.			15,000.00	15,000.00		
	Drinking Water Supply	ASPAC		Small Value Procurement			Jan.-Dec.			15,000.00	15,000.00		
	Rents - Motor Vehicles	ASPAC					Jan.-Dec.			-			
	Lease of Motor Vehicle for the use of the Assistant Secretary	ASPAC	NO	PB			Jan.-Dec.			500,000.00	500,000.00		
	Lease of Motor Vehicle for ASPAC's hosting of Policy Consultation Meetings	ASPAC		Small Value Procurement			Jan.-Dec.			232,000.00	232,000.00		
	Lease of Information Technology Equipment (Photocopiers)	ASPAC	NO	PB			Jan.-Dec.			851,000.00	851,000.00		
	Operating Lease	ASPAC		SVP/ Lease of Venue			Jan.-Dec.			100,000.00	100,000.00		
	ICT Software Subscription	ASPAC		53.6 / PB			Jan.-Dec.			464,000.00	464,000.00		
	Subscription Expenses	ASPAC	YES	53.6 / PB			Jan.-Dec.			32,000.00	32,000.00		
	Local Travel 1, plane ticket	ASEAN	NO	Competitive Bidding			Mar.-Dec.			198,000.00	198,000.00		
	Local Travel 2, plane ticket	ASEAN	NO	Competitive Bidding			July			15,000.00	15,000.00		
	Local Travel 3, plane ticket	ASEAN	NO	Competitive Bidding			Feb.-May			90,000.00	90,000.00		
	Local Travel 4, plane ticket, bus and ferry fare	ASEAN	NO	Competitive Bidding			Mar.-Jun.			90,000.00	90,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign travel 1, plane ticket	ASEAN	NO	Competitive Bidding			Jan.-Dec.			1,483,680.00	1,483,680.00		
	Foreign travel 2, plane ticket	ASEAN	NO	Competitive Bidding			Jan.-Dec.			1,237,500.00	1,237,500.00		
	Foreign travel 3, plane ticket	ASEAN	NO	Competitive Bidding			Jan.-Dec.			5,800,000.00	5,800,000.00		
	Foreign travel 4, plane ticket	ASEAN	NO	Competitive Bidding			September			900,000.00	900,000.00		
	ASEAN Health and Wellness	ASEAN	NO				November			441,000.00	441,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	ASEAN		Agency-to-Agency			Jan.-Dec.			493,231.63	493,231.63		
	Office Supplies - Part B (inclusive of 10% inflation rate)	ASEAN		PB/ Small Value Procurement			Jan.-Dec.			439,230.00	439,230.00		
	Other supplies and materials	ASEAN		PB/ Small Value Procurement			Jan.-Dec.			538.37	538.37		
	Communications Services	ASEAN		Direct Contracting			Jan.-Dec.			1,499,000.00	1,499,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	ASEAN		Direct Contracting			Jan.-Dec.			22,000.00	22,000.00		
	Professional Services	ASEAN		53.6 / HTC			Jan.-Dec.			439,000.00	439,000.00		
	ASEAN Day Flag Raising Ceremony	ASEAN	NO	SVP/ Lease of Venue			August			132,000.00	132,000.00		
	ASEAN Day Reception Meetings and other Representation Expenses	ASEAN	NO	SVP/ Lease of Venue			Mar.-Nov.			200,000.00	200,000.00		
	Division I Meetings and other Representation Expenses	ASEAN	NO	SVP/ Lease of Venue			Mar.-Dec.			100,000.00	100,000.00		
	Division II Meetings and other Representation Expenses	ASEAN	NO	SVP/ Lease of Venue			Mar.-Oct.			200,000.00	200,000.00		
	Division III Meetings and other Representation Expenses	ASEAN	NO	SVP/ Lease of Venue			Apr.-Oct.			50,000.00	50,000.00		
	Division IV Meetings and other Representation Expenses	ASEAN	NO	SVP/ Lease of Venue			Jan.-Dec.			73,000.00	73,000.00		
	Division V Meetings and other Representation Expenses	ASEAN	NO	SVP/ Lease of Venue			Jan.-Dec.			44,000.00	44,000.00		
	Admin related meetings	ASEAN	NO	Small Value Procurement			Jan.-Dec.			30,000.00	30,000.00		
	Other representation expenses	ASEAN	NO	Small Value Procurement			Jan.-Dec.			19,000.00	19,000.00		
	ASEAN Matters Technical Board (AMTB) Meeting (1), 1 day	ASEAN	NO	SVP/ Lease of Venue			April			150,000.00	150,000.00		
	ASEAN Matters Technical Board (AMTB) Meeting (2), 1 day	ASEAN	NO	SVP/ Lease of Venue			July			150,000.00	150,000.00		
	ASEAN Matters Technical Board (AMTB) Meeting (3), 1 day	ASEAN	NO	SVP/ Lease of Venue			Oct.			150,000.00	150,000.00		
	ASEAN Matters Technical Board (AMTB) Meeting (4), 1 day	ASEAN	NO	SVP/ Lease of Venue			Dec.			150,000.00	150,000.00		
	ASEAN Day Reception	ASEAN	NO	SVP/ Lease of Venue			August			712,000.00	712,000.00		
	Lease of Motor Vehicle for Official use	ASEAN	NO	Small Value Procurement			Jan.-Dec.			877,000.00	877,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Lease of Motor Vehicle for ASEAN Day Reception	ASEAN	NO	Small Value Procurement			August				30,000.00	30,000.00		
	Lease of Equipment - Photocopying machine	ASEAN	NO	P8			Jan.-Dec.				960,000.00	960,000.00		
	Lease of Equipment - Laptop, desktop and printers	ASEAN	NO	P8/ Small Value Procurement			Jan.-Dec.				995,000.00	995,000.00		
	Other Subscription Expense - Local Newspapers and Magazines	ASEAN	YES	53.6			Jan.-Dec.				31,000.00	31,000.00		
	Other Subscription Expenses - Foreign Newspapers and Magazines	ASEAN	YES	53.6			Jan.-Dec.				41,000.00	41,000.00		
	renewal of license of VCF (license subscription)	ASEAN		SVP/ 53.6			Jan.-Dec.				905,000.00	905,000.00		
	ICT Software Subscription - ERPS	ASEAN		SVP/ 53.6			Jan.-Dec.				903,000.00	903,000.00		
	Foreign travel 1, plane ticket	UNIO	NO	Competitive Bidding			July				205,639.20	205,639.20		
	Foreign travel 2, plane ticket	UNIO	NO	Competitive Bidding			May				134,780.00	134,780.00		
	Foreign travel 3, plane ticket	UNIO	NO	Competitive Bidding			March				161,888.47	161,888.47		
	Foreign travel 4, plane ticket	UNIO	NO	Competitive Bidding			May-Jun.				100,000.00	100,000.00		
	Foreign travel 5, plane ticket	UNIO	NO	Competitive Bidding			Nov.-Dec.				98,406.00	98,406.00		
	Foreign travel 6, plane ticket	UNIO	NO	Competitive Bidding			May-Jun.				150,000.00	150,000.00		
	Foreign travel 7, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Sept.				107,697.72	107,697.72		
	Foreign travel 8, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Sept.				97,375.00	97,375.00		
	Foreign travel 9, plane ticket	UNIO	NO	Competitive Bidding			May-Oct.				110,307.60	110,307.60		
	Foreign travel 10, plane ticket	UNIO	NO	Competitive Bidding			March				100,000.00	100,000.00		
	Foreign travel 11, plane ticket	UNIO	NO	Competitive Bidding			Oct.-Nov.				141,153.00	141,153.00		
	Foreign travel 12, plane ticket	UNIO	NO	Competitive Bidding			January				-			
	Foreign travel 13, plane ticket	UNIO	NO	Competitive Bidding			Apr.-May				100,000.00	100,000.00		
	Foreign travel 14, plane ticket	UNIO	NO	Competitive Bidding			May				300,000.00	300,000.00		
	Foreign travel 15, plane ticket	UNIO	NO	Competitive Bidding			Sept.-Oct.				760,000.00	760,000.00		
	Foreign travel 16, plane ticket	UNIO	NO	Competitive Bidding			May-Jun.				150,000.00	150,000.00		
	Foreign travel 17, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Aug				300,000.00	300,000.00		
	Foreign travel 18, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Aug				144,666.00	144,666.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign travel 19, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Aug			144,666.95	144,666.95		
	Foreign travel 20, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Aug			113,256.00	113,256.00		
	Foreign travel 21, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Aug			144,666.95	144,666.95		
	Foreign travel 22, plane ticket	UNIO	NO	Competitive Bidding			Apr.-Aug			125,000.00	125,000.00		
	Local travel, fares	UNIO	NO				Jan.-Dec.			75,000.00	75,000.00		
	Team Bldg Activity	UNIO	NO				Apr.-Aug			-			
	Lease of Venue (with facilitator)	UNIO		Lease of Venue			Apr.-Oct.			175,000.00	175,000.00		
	Lease of Motor Vehicle	UNIO		Small Value Procurement			Apr.-Oct.			65,000.00	65,000.00		
	Multilateral Posts Consultation	UNIO	NO				Aug.-Sept.			-			
	Lease of Venue (with facilitator)	UNIO		Lease of Venue			Aug.-Sept.			125,000.00	125,000.00		
	Lease of Motor Vehicle	UNIO		Small Value Procurement			Aug.-Sept.			10,000.00	10,000.00		
	Reception & Other Expenses	UNIO		LOV/ Small Value Procurement			Aug.-Sept.			70,000.00	70,000.00		
	Disability Awareness Campaign	UNIO	NO				Nov.-Dec.			10,000.00	10,000.00		
	Lease of Motor Vehicle	UNIO		Lease of Venue			Nov.-Dec.			65,000.00	65,000.00		
	Reception & Other Expenses	UNIO		Small Value Procurement			Nov.-Dec.			-			
	International Day of Peace of UN Peacekeeping	UNIO	NO				May			-			
	Lease of Motor Vehicle	UNIO		Small Value Procurement			May			35,000.00	35,000.00		
	Reception & Other Expenses	UNIO		LOV/ Small Value Procurement			May			115,000.00	115,000.00		
	UN Day Celebration	UNIO	NO				October			-			
	Lease of Motor Vehicle	UNIO		Small Value Procurement			October			30,000.00	30,000.00		
	Reception & Other Expenses	UNIO		LOV/ Small Value Procurement			October			400,000.00	400,000.00		
	International Humanitarian Law (IHL) Day	UNIO	NO	LOV/ Small Value Procurement			August			200,000.00	200,000.00		
	National HR Consciousness Week	UNIO	NO				December			-			
	Reception and Other Expenses	UNIO		LOV/ Small Value Procurement			December			100,000.00	100,000.00		
	Office Supplies - Part A of APP-CSE	UNIO					Jan.-Dec.			190,427.30	190,427.30		
	Office Supplies - Part B	UNIO					Jan.-Dec.			55,572.70	55,572.70		
	Communications Services	UNIO	NO	Direct Contracting			Jan.-Dec.			769,000.00	769,000.00		
	Furniture and Fixture (semi expendable)	UNIO	NO	Small Value Procurement			Jan.-Dec.			150,000.00	150,000.00		
	Candidature Campaign Brochures, Flyers, Tokens, Souvenirs & Courier	UNIO	NO	Small Value Procurement			Jan.-Dec.			300,000.00	300,000.00		
	Lease of Motor Vehicle for Official use	UNIO	NO	Competitive Bidding			Jan.-Dec.			838,000.00	838,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Lease of Office Equipment, photocopier	UNIO	NO	Competitive Bidding			Jan.-Dec.				802,000.00	802,000.00		
	Subscription Expense ICT - Software	UNIO		PB/ SVP/ 53.6			Jan.-Dec.				207,000.00	207,000.00		
	Subscription Expense - Sky Cable	UNIO		PB/ SVP/ 53.6			Jan.-Dec.				22,000.00	22,000.00		
	Local Newspapers and Magazines	UNIO		53.6			Jan.-Dec.				8,000.00	8,000.00		
	Foreign Newspapers and Magazines	UNIO		53.6			Jan.-Dec.				8,000.00	8,000.00		
	Visit of COs for the Authentication Cashiering Service	OFMS	NO				Aug. - Oct.	Aug. - Oct.		Gop	-			
	Plane Fare	OFMS		Competitive Bidding							60,000.00	60,000.00		
	DSA	OFMS		N/A							80,000.00	80,000.00		
	Visit to Pilot Sites for Alternative Payment Method of Consular Fees	OFMS	NO				May - Jun	May - Jun		Gop	-			
	Plane Ticket	OFMS		Competitive Bidding							200,000.00	200,000.00		
	DSA Hotel, Meal and Incidental expenses	OFMS		N/A							200,000.00	200,000.00		
	Training on Budget and Financial Accountability Reports (BFARs)	OFMS	NO							Gop	-			
	Catering Services	OFMS		Small Value Procurement							112,000.00	112,000.00		
	OFMS Team Building Activity	OFMS	NO				May	May		Gop	-			
	Lease of Venue (with facilitator)	OFMS		Lease of Venue							400,000.00	400,000.00		
	Lease of Motor Vehicle	OFMS		Small Value Procurement							90,000.00	90,000.00		
	OFMS Wellness and Stress Management Workshop	OFMS	NO				Sept.	Sept.		Gop	-			
	Lease of Venue	OFMS		Lease of Venue							400,000.00	400,000.00		
	Seminar on Laws and Rules on Government Expenditures (LARGE)	OFMS	NO				Jun - Oct	Jun - Oct		Gop	-			
	Registration Fees	OFMS		N/A							90,000.00	90,000.00		
	PAGBA Seminars	OFMS	NO				May - Sept	May - Sept		Gop	-			
	Registration Fees	OFMS		N/A							60,000.00	60,000.00		
	Plane Ticket	OFMS		Competitive Bidding							100,000.00	100,000.00		
	DSA Hotel, Meal and Incidental expenses	OFMS		N/A							170,000.00	170,000.00		
	AGAP Annual Convention	OFMS	NO				Apr - Oct.	Apr - Oct.		Gop	-			
	Registration Fees	OFMS		N/A							48,000.00	48,000.00		
	Plane Ticket	OFMS		Competitive Bidding							100,000.00	100,000.00		
	DSA Hotel, Meal and Incidental expenses	OFMS		N/A							170,000.00	170,000.00		
	Seminars of the Association of Government Internal Auditors	OFMS	NO				May - Aug	May - Aug		Gop	-			
	Registration Fees	OFMS		N/A							80,000.00	80,000.00		
	Training for IT Personnel	OFMS	NO				Mar - May	Mar - May		Gop	-			
	Registration Fees	OFMS		N/A							33,000.00	33,000.00		
	GAD Seminar for OFMS personnel	OFMS	NO				May	May		Gop	-			
	Lease of Venue	OFMS		Lease of Venue							480,000.00	480,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Workshop on Financial Management for Finance Officers of Middle East, Africa and European Posts	OFMS	NO				May		GOP				
	Plane Ticket	OFMS		Competitive Bidding						300,000.00	300,000.00		
	DSA Hotel, Meal and incidental expenses	OFMS		N/A						312,000.00	312,000.00		
	Workshop on Financial Management for Finance Officers of Asia-Pacific and the American Posts	OFMS	NO				Jun						
	Plane Ticket	OFMS		Competitive Bidding					GOP	300,000.00	300,000.00		
	DSA Hotel, Meal and incidental expenses	OFMS		N/A						312,000.00	312,000.00		
	Assessment & Target Setting Session (Lease of Venue)	OFMS	NO	Lease of Venue			Dec		GOP	288,000.00	288,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OFMS		Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	1,360,088.68	1,360,088.68		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OFMS		Small Value Procurement			Jan - Dec	Jan - Dec	GOP	2,921,911.32	2,921,911.32		
	Accountable Forms	OFMS	NO	Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	594,000.00	594,000.00		
	Textbook & Instructional Materials	OFMS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	42,000.00	42,000.00		
	Mobile	OFMS		Direct Contracting			Jan - Dec	Jan - Dec	GOP	219,000.00	219,000.00		
	Telephone	OFMS		Direct Contracting			Jan - Dec	Jan - Dec	GOP	117,000.00	117,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	OFMS		Direct Contracting			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Extraordinary & Miscellaneous Expenses	OFMS	NO	N/A			Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	Other Professional Services	OFMS		HTC/ 53.6			Jan - Dec	Jan - Dec	GOP	4,572,089.00	4,572,089.00		
	Hiring of 19 Contract of Service Personnel to Augment the OFMS Shortage of Personnel	OFMS		N/A			Jan - Dec	Jan - Dec	GOP	3,812,832.00	3,812,832.00		
	Support to COA as per State Audit Code provision	OFMS	NO				Apr - Dec	Apr - Dec	GOP				
	Desktop Computer Rental	OFMS								325,000.00	325,000.00		
	Office Supplies for COA	OFMS								46,257.00	46,257.00		
	Travel Expenses for COA Resource Persons	OFMS								300,000.00	300,000.00		
	Honorarium	OFMS								88,000.00	88,000.00		
	Repair & Maintenance Renewal of Warranty - Replacement of UPS	OFMS	NO				May	May	GOP	140,000.00	140,000.00		
	Taxes, Duties & Licences Fidelity Bond Premiums - Bond of Accountable Officers	OFMS					Jan - Dec	Jan - Dec	GOP				
	Representation Expenses Meetings/hostings/events/briefings - Meals, Beverages, purchase of gifts, flowers, calling cards, Christmas cards	OFMS	NO				Jan - Dec	Jan - Dec	GOP	1,190,000.00	1,190,000.00		
	Lease of Motor Vehicle for Official use (2 units)	OFMS	NO				Jan - Dec	Jan - Dec	GOP	1,659,426.00	1,659,426.00		
	Lease of Equipment - Photocopying machine	OFMS	NO				Jan - Dec	Jan - Dec	GOP	2,640,000.00	2,640,000.00		
	Lease of Desktop Computers	OFMS	NO				Jan - Dec	Jan - Dec	GOP	1,365,000.00	1,365,000.00		
	Subscription - Local Newspapers and Magazines	OFMS	YES				Apr - Dec	Apr - Dec	GOP	49,000.00	49,000.00		
	IT Equipment	OFMS	NO	Small Value Procurement			Mar	Mar	Passport Revolving Fund	600,000.00	600,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Actual counting for inventory of equipment and Disposal in RCO's	OAMSS	NO				May - Sept	May - Sept	GOP	-			
	Fare / Plane Ticket	OAMSS		Negotiated Procurement / Competitive Bidding						157,800.00	157,800.00		
	DSA	OAMSS		N/A						58,600.00	58,600.00		
	To conduct property and project inspection	OAMSS	NO				Oct - Dec	Oct - Dec	GOP	-			
	Fare / Plane Ticket	OAMSS		Negotiated Procurement / Competitive Bidding						65,000.00	65,000.00		
	DSA	OAMSS		N/A						16,720.00	16,720.00		
	NGUTM upgrades and maintenance	OAMSS	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	OAMSS		Competitive Bidding						603,985.00	603,985.00		
	DSA	OAMSS		N/A						1,129,550.00	1,129,550.00		
	FSP Property INSPECTION	OAMSS	NO							-			
	Plane Ticket	OAMSS		Competitive Bidding					GOP	599,170.00	599,170.00		
	DSA	OAMSS		N/A						842,250.00	842,250.00		
	Team building (For OAMSS Personnel)	OAMSS	NO	Lease of Venue			May	May	GOP	750,000.00	750,000.00		
	Health & wellness, GAD training	OAMSS	NO				Nov	Nov	GOP	700,000.00	700,000.00		
	Property,Procurement, Disposal Training - Training Fee	OAMSS	NO	N/A			May - Sept	May - Sept	GOP	100,000.00	100,000.00		
	Engineering technical training/seminar/ Project Management Training/Archives Seminar - Training Fee	OAMSS	NO	N/A			Jun - Sept	Jun - Sept	GOP	217,000.00	217,000.00		
	ICT training expenses	OAMSS	NO	N/A						-			
	Office supplies (part A of APP -CSE)	OAMSS	NO	Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	2,395,746.09	2,395,746.09		
	Accounting forms No. 84 (supplies ledger card)	OAMSS	NO	Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	81,000.00	81,000.00		
	FA Forms No. 51 (official receipt)	OAMSS	NO	Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	1,000,000.00	1,000,000.00		
	FA Forms No. 89 (Official receipt abroad)	OAMSS	NO	Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	1,200,000.00	1,200,000.00		
	FA Forms No. 71 A (Inventory tag sticker)	OAMSS	NO	Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	80,000.00	80,000.00		
	Fuel, Oil and lubricant for Vehicle, generator and motors	OAMSS	NO	Small Value Procurement			Mar, Jun, Sept, Dec	Mar, Jun, Sept, Dec	GOP	4,066,000.00	4,066,000.00		
	Office supplies (part B of APP-CSE)	OAMSS		Competitive Bidding / Competitive Bidding			Mar, Jun, Sept, Dec	Mar, Jun, Sept, Dec	GOP	8,770,050.00	8,770,050.00		
	Philippine National Flag, Asstd size	OAMSS	NO				Mar, Jun, Sept, Dec	Mar, Jun, Sept, Dec	GOP	3,500,000.00	3,500,000.00		
	Flags of other nations	OAMSS	NO				Mar, Jun, Sept, Dec	Mar, Jun, Sept, Dec	GOP	500,000.00	500,000.00		
	Christmas Décor	OAMSS	NO				Mar, Jun, Sept, Dec	Mar, Jun, Sept, Dec	GOP	300,000.00	300,000.00		
	Fixture/equipment/furniture	OAMSS	NO				Mar, Jun, Sept, Dec	Mar, Jun, Sept, Dec	GOP	700,000.00	700,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
	Utilities expenses	OAMSS	NO				Jan - Dec	Jan - Dec		GOP	100,000.00	100,000.00		
	Water	OAMSS					Jan - Dec	Jan - Dec		GOP	12,731,000.00	12,731,000.00		
	Drinking Water Supply	OAMSS	YES	Competitive Bidding			Jan - Dec	Jan - Dec		GOP	2,000,000.00	2,000,000.00		
	Electricity	OAMSS					Jan - Dec	Jan - Dec		GOP	53,045,000.00	53,045,000.00		
	Communication services	OAMSS	NO											
	Mobile	OAMSS		Competitive Bidding			Jan - Dec	Jan - Dec		GOP	249,000.00	249,000.00		
	Postage and Courier Services	OAMSS		Direct Contracting			Jan - Dec	Jan - Dec		GOP	289,000.00	289,000.00		
	landline	OAMSS		Direct Contracting			Jan - Dec	Jan - Dec		GOP	3,201,000.00	3,201,000.00		
	Primary internet services	OAMSS	NO	Competitive Bidding			Jan - Dec	Jan - Dec		GOP	3,000,000.00	3,000,000.00		
	Secondary internet services	OAMSS	NO	Competitive Bidding						GOP	2,000,000.00	2,000,000.00		
	E-mail subscription	OAMSS	NO	Competitive Bidding						GOP	6,570,000.00	6,570,000.00		
	Advance malware protection	OAMSS	NO	Competitive Bidding						GOP	8,000,000.00	8,000,000.00		
	Metro Manila courier service	OAMSS	NO	Competitive Bidding						GOP	2,500,000.00	2,500,000.00		
	Diplomatic pouch services	OAMSS	NO	Competitive Bidding						GOP	40,656,000.00	40,656,000.00		
	Anti-malware systems maintenance	OAMSS	NO	Competitive Bidding						GOP	10,612,000.00	10,612,000.00		
	ICT Support services	OAMSS	NO	Competitive Bidding						GOP	1,500,000.00	1,500,000.00		
	HTC: Data privacy Consultant	OAMSS	NO	53.6/ Highly Technical Consultant						GOP	1,000,000.00	1,000,000.00		
	Cable/IP TV connection	OAMSS	NO	Direct Contracting / Small Value Procurement						GOP	100,000.00	100,000.00		
	ICT subscription expenses	OAMSS	NO	Direct Contracting / Small Value Procurement						GOP	1,000,000.00	1,000,000.00		
	Other subscription expenses	OAMSS	YES	Direct Contracting / Small Value Procurement						GOP	378,000.00	378,000.00		
	Honoraria/ professional fees for Resource speakers / Facilitator's fees - Consultant for the retrofitting	OAMSS	NO	Highly Technical Consultant						GOP	30,000.00	30,000.00		
	Outsourced building maintenance -Contract of Service	OAMSS	NO	N/A						GOP	10,000,000.00	10,000,000.00		
	Pest control / Plant maintenance	OAMSS	NO	Competitive Bidding						GOP	2,000,000.00	2,000,000.00		
	Janitorial services	OAMSS	NO	Competitive Bidding						GOP	65,000,000.00	65,000,000.00		
	Security services	OAMSS	NO	Competitive Bidding						GOP	83,451,000.00	83,451,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Preventive maintenance of electrical and air-conditioning system, DFA Main and OCA- Aseana bldg	OAMSS	NO	Competitive Bidding						GOP	19,000,000.00	19,000,000.00		
	Maintenance service including of part of elevator @main bldg	OAMSS	NO	Direct Contracting						GOP	1,300,000.00	1,300,000.00		
	Maintenance services including replacement of part of elevator @ southwing annex bldg	OAMSS	NO	Direct Contracting / Small Value Procurement						GOP	1,000,000.00	1,000,000.00		
	Maintenance services including replacement of elevator and escalator @ OCA-Aseana bldg	OAMSS	NO	Direct Contracting / Competitive Bidding						GOP	1,200,000.00	1,200,000.00		
	Maintenance service of generator set including replacement of parts	OAMSS	NO	Small Value Procurement						GOP	800,000.00	800,000.00		
	Maintenance service of power center including replacement of parts	OAMSS	NO	Small Value Procurement						GOP	600,000.00	600,000.00		
	Maintenance service of fire protection and alarm system and paging system including replacement of parts	OAMSS	NO	Small Value Procurement						GOP	500,000.00	500,000.00		
	Repair and Replacement of glass mirror of comfort rooms	OAMSS	NO	Small Value Procurement						GOP	500,000.00	500,000.00		
	Repair and Maintenance of DFA Gate	OAMSS	NO	Small Value Procurement						GOP	500,000.00	500,000.00		
	Repair and Maintenance of Glass door	OAMSS	NO	Small Value Procurement						GOP	600,000.00	600,000.00		
	Repair and Maintenance of window glasses	OAMSS	NO	Small Value Procurement						GOP	350,000.00	350,000.00		
	Replacement of main sewer lines	OAMSS	NO	Competitive Bidding						GOP	1,300,000.00	1,300,000.00		
	replace / improvement of DFA multi-purpose hall	OAMSS	NO	Small Value Procurement						GOP	52,000.00	52,000.00		
	Repair /Maintenance of Emergency light (battery pack)	OAMSS	NO	Small Value Procurement						GOP	400,000.00	400,000.00		
	Rewinding of electric motor (various size)	OAMSS	NO	Small Value Procurement						GOP	302,000.00	302,000.00		
	Repair/ maintenance of fire extinguisher (refill / calibrate)	OAMSS	NO	Small Value Procurement						GOP	600,000.00	600,000.00		
	Repair and Maintenance - Official vehicles	OAMSS	NO	Small Value Procurement						GOP	2,083,000.00	2,083,000.00		
	Repair and Maintenance - Upholstery and repair	OAMSS	NO	Small Value Procurement						GOP	424,000.00	424,000.00		
	Repair and Maintenance - Motorpool equipment	OAMSS	NO	Small Value Procurement						GOP	527,000.00	527,000.00		
	Insurance for DFA Properties	OAMSS	NO							GOP	9,754,000.00	9,754,000.00		
	Fidelity bond premium	OAMSS	NO							GOP	1,344,000.00	1,344,000.00		
	registration Official vehicles	OAMSS	NO							GOP	550,000.00	550,000.00		
	Office representational expenses	OAMSS	NO							GOP	349,000.00	349,000.00		
	Extraordinary and miscellaneous expenses	OAMSS	NO	N/A						GOP	132,000.00	132,000.00		
	Lease of Motor Vehicle	OAMSS	NO	Competitive Bidding						GOP	6,000,000.00	6,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Transportation expenses for team building and other activities	OAMSS	NO	Small Value Procurement					GOP	771,000.00	771,000.00		
	Rent expenses	OAMSS	NO						GOP	-			
	Audio visual and lighting	OAMSS	NO	Small Value Procurement					GOP	500,000.00	500,000.00		
	Archives equipments	OAMSS	NO	Small Value Procurement					GOP	400,000.00	400,000.00		
	Ventilation exhaust blower	OAMSS	NO	Small Value Procurement					GOP	999,950.00	999,950.00		
	Industrial Motor	OAMSS	NO	Small Value Procurement					GOP	700,000.00	700,000.00		
	2 way radio	OAMSS		Small Value Procurement					GOP	300,000.00	300,000.00		
	IT equipment and supplies	OAMSS	NO	Small Value Procurement					GOP	900,000.00	900,000.00		
	Sewage suction equipment	OAMSS	NO	Small Value Procurement					GOP	520,050.00	520,050.00		
	Cooling equipment	OAMSS	NO	Small Value Procurement					GOP	800,000.00	800,000.00		
	Photocopier	OAMSS	NO	Competitive Bidding					GOP	2,500,000.00	2,500,000.00		
	Information and Communication technology equipment and software	OAMSS	NO	Competitive Bidding					GOP	5,050,000.00	5,050,000.00		
	Land	OAMSS	NO						GOP	-			
	Building	OAMSS	NO						GOP	-			
	Training for all GAD Focal Point Officers in the Home Office	GAD	NO				Mar - Oct	Mar - Oct	GOP	-			
	Registration/Participation/Course Fee	GAD		N/A			Mar - Oct	Mar - Oct	GOP	2,000,000.00	2,000,000.00		
	Lease of Venue/Ordered Meals/Catering Services	GAD		Small Value Procurement / Lease of Venue			Mar - Oct	Mar - Oct	GOP	500,000.00	500,000.00		
	Upgrading and Maintenance of Ladderized Learning System for GAD Focal Point Officers (GFPOs)	GAD	NO				Mar - Oct	Mar - Oct	GOP	-			
	Highly Technical Consultant	GAD		Highly Technical Consultant			Mar - Oct	Mar - Oct	GOP	500,000.00	500,000.00		
	Lease of Venue/Ordered Meals/Catering Services	GAD		Small Value Procurement / Lease of Venue			Mar - Oct	Mar - Oct	GOP	200,000.00	200,000.00		
	Training for GAD Secretariat	GAD	NO				Feb - Dec	Feb - Dec	GOP	-			
	Registration/Participation/Course Fee	GAD		N/A			Feb - Dec	Feb - Dec	GOP	600,000.00	600,000.00		
	Roundtrip Plane Ticket/DSA/Pre-departure Allowance	GAD					Feb - Dec	Feb - Dec	GOP	200,000.00	200,000.00		
	Conduct of Gender Sensitivity Training for DFA Personnel	GAD	NO				Feb - Dec	Feb - Dec	GOP	-			
	Procurement of a Learning Management System (LMS)	GAD		Competitive Bidding			Feb - Dec	Feb - Dec	GOP	1,650,000.00	1,650,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PNP)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Venue/Ordered Meals/Catering Services	GAD		Small Value Procurement / Lease of Venue			Feb -Dec	Feb -Dec	GOP	200,000.00	200,000.00		
	Honorarium/Professional Fee for Resource Speaker/Facilitator/Highly Technical Consultant	GAD		Highly Technical Consultant / 53.6			Feb -Dec	Feb -Dec	GOP	1,500,000.00	1,500,000.00		
	Transportation	GAD		Small Value Procurement			Feb -Dec	Feb -Dec	GOP	92,000.00	92,000.00		
	Training of Trainers on Transition Coaching and Transition Coaching Session for Personnel at Post	GAD	NO				Apr - Dec	Apr - Dec	GOP	-			
	Highly Technical Consultant	GAD		Highly Technical Consultant			Apr - Dec	Apr - Dec	GOP	2,250,000.00	2,250,000.00		
	Lease of Venue/Ordered Meals/Catering Services	GAD		Small Value Procurement / Lease of Venue			Apr - Dec	Apr - Dec	GOP	500,000.00	500,000.00		
	Launch of Ambassador's Book	GAD	NO				Mar - Jul	Mar - Jul	GOP	-			
	Ordered Meals/Catering Services	GAD		Small Value Procurement			Mar - Jul	Mar - Jul	GOP	300,000.00	300,000.00		
	Provide funding for Meetings/Hearings of the GAD Focal Point System and the Committee on Decorum and Investigation	GAD		N/A			Feb -Dec	Feb -Dec	GOP	200,000.00	200,000.00		
	Provide funding for the implementation of the Department's National Action Plan on Women, Peace and Security	GAD		N/A			Feb -Dec	Feb -Dec	GOP	300,000.00	300,000.00		
	Hiring of Contract of Service (COS) as an additional Day Care Child Minder for one year	GAD		N/A			Feb -Dec	Feb -Dec	GOP	300,000.00	300,000.00		
	Strengthen partnership with the Foreign Service Institute in the conduct of GAD studies/research and discussions with offices on gender issues	GAD		N/A			Feb -Dec	Feb -Dec	GOP	500,000.00	500,000.00		
	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Home Office	GAD		N/A			Feb -Dec	Feb -Dec	GOP	4,000,000.00	4,000,000.00		
	Medical Allowance for Insurance as Mandated by RA7157 (Foreign Service Act)	DFA Main	YES	Competitive Bidding			Jan - Dec	Jan - Dec	GOP/PRF	524,500,000.00	524,500,000.00		
	Assignment of personnel from Home Office to Regional Consular Office/ Regional Consular Office to Home Office	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Plane Ticket / Bus/ Ferry and Other Local Transportation / Unaccompanied Baggage Allowance	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	GOP	1,200,000.00	1,200,000.00		
	Deployment of additional personnel to Consular Office (in view of the proposed opening of new COS)	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Plane Ticket / Bus/ Ferry and Other Local Transportation / Unaccompanied Baggage Allowance	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	GOP	800,000.00	800,000.00		
	Inauguration of newly opened Consular Offices in various Provinces	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	Transportation (Airfare/ Bus/ Ferry) and other local transport	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		150,000.00	150,000.00		
	DSA (Hotel/Meals/Incidental Expenses)	HRMO		N/A			Jan - Dec	Jan - Dec	Gop		100,000.00	100,000.00		
	Administrative inspection of RCOs	HRMO					Jun , Sept	Jun , Sept	Gop		-			
	Travel fare (5 RCOs - 3 pax x 5 travels)	HRMO		Competitive Bidding			Jun , Sept	Jun , Sept	Gop		829,837.50	829,837.50		
	DSA:Hotel, Meals and incidental Allowance	HRMO		N/A			Jun , Sept	Jun , Sept	Gop		90,000.00	90,000.00		
	Attendance to/meetings with Courts, Ombudsman, etc. by personnel from Home Office and COS - Travel Transportation	HRMO		N/A			Jan - Dec	Jan - Dec	Gop		150,000.00	150,000.00		
	Compliance with Subpoena Duces Tecum - Travel Transportation	HRMO		N/A			Jan - Dec	Jan - Dec	Gop		50,000.00	50,000.00		
	Conduct of entry-level employment examinations (Casual/Contractual/COS) and interviews in Cos - Travel Fare	HRMO					Jan - Oct	Jan - Oct	Gop		1,050,000.00	1,050,000.00		
	Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment) - Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		107,953,511.30	107,953,511.30		
	Deployment of additional personnel from Home Office to Foreign Service Post -Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		7,000,000.00	7,000,000.00		
	Recall of personnel from Foreign Service Post (Recall) - Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		95,045,230.65	95,045,230.65		
	Unforeseen / Early recall of personnel from Foreign Service Post (Early Recall) - Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		6,609,877.15	6,609,877.15		
	Crossposting of personnel from one Foreign Service Post to another Foreign Service Post -Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		16,112,440.40	16,112,440.40		
	Administrative inspection of FSPs	HRMO	NO				Jan - Dec	Jan - Dec	Gop		-			
	Plane Ticket for 3 FSPs, 3 pax, 3 days	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		900,000.00	900,000.00		
	DSA:Hotel, Meals and incidental and Pre-Departure Allowance	HRMO		N/A			Jan - Dec	Jan - Dec	Gop		600,000.00	600,000.00		
	Attendance to and meetings with Courts, Ombudsman, etc. by personnel from FSPs	HRMO	NO				Jan - Dec	Jan - Dec	Gop		-			
	Airfare	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		300,000.00	300,000.00		
	DSA: Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO		N/A			Jan - Dec	Jan - Dec	Gop		50,000.00	50,000.00		
	Scoping Mission/Retooling/Command Conference	HRMO	NO				Jan - Dec	Jan - Dec	Gop		-			
	Airfare	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	Gop		1,000,000.00	1,000,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA/Hotel Meals and incidental and Pre-Departure Allowance	HRMO		N/A			Jan - Dec	Jan - Dec	GOP	500,000.00	500,000.00		
	Conduct of Wellness Seminar for CO personnel (5 sessions)	HRMO	NO				May - Sept	May - Sept	GOP				
	Lease of Venue	HRMO		Lease of Venue			May - Sept	May - Sept	GOP	500,000.00	500,000.00		
	Airfare/Lease of Motor Vehicle	HRMO		Competitive Bidding			May - Sept	May - Sept	GOP	160,000.00	160,000.00		
	Professional Fee/ Consultancy Service	HRMO		Highly Technical Consultant			May - Sept	May - Sept	GOP	400,000.00	400,000.00		
	DSA/Hotel Allowance/Meals	HRMO		N/A			May - Sept	May - Sept	GOP	200,000.00	200,000.00		
	Incidental Expenses	HRMO		N/A			May - Sept	May - Sept	GOP	20,000.00	20,000.00		
	Wellness Fair	HRMO	NO				Mar - May	Mar - May	GOP	-			
	Flower Arrangement	HRMO		Small Value Procurement			Mar - May	Mar - May	GOP	20,000.00	20,000.00		
	Professional Fee	HRMO		Highly Technical Consultant			Mar - May	Mar - May	GOP	50,000.00	50,000.00		
	Conduct of Wellness and Reintegration Seminars for Recalled Personnel and their Families (4 batches)	HRMO	NO				Mar, Jun, Aug, Oct	Mar, Jun, Aug, Oct	GOP				
	Lease of Venue	HRMO		Lease of Venue			Mar, Jun, Aug, Oct	Mar, Jun, Aug, Oct	GOP	800,000.00	800,000.00		
	Resource Speakers' Services	HRMO		Highly Technical Consultant			Mar, Jun, Aug, Oct	Mar, Jun, Aug, Oct	GOP	400,000.00	400,000.00		
	Incidental Expenses	HRMO					Mar, Jun, Aug, Oct	Mar, Jun, Aug, Oct	GOP	40,000.00	40,000.00		
	Team Building for HRMO Personnel	HRMO	NO				Apr - Jun	Apr - Jun	GOP	-			
	Lease of Venue : 2 days, 1 night	HRMO		Lease of Venue			Apr - Jun	Apr - Jun	GOP	525,000.00	525,000.00		
	Lease of Motor Vehicle:	HRMO		Small Value Procurement			Apr - Jun	Apr - Jun	GOP	120,000.00	120,000.00		
	Facilitator's Fee	HRMO		Highly Technical Consultant			Apr - Jun	Apr - Jun	GOP	200,000.00	200,000.00		
	Ordered Meals	HRMO		Small Value Procurement / Lease of Venue			Apr - Jun	Apr - Jun	GOP	10,000.00	10,000.00		
	Health Awareness Seminar	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals	HRMO		Small Value Procurement			Jan - Dec	Jan - Dec	GOP	10,000.00	10,000.00		
	Provision of Training - English Course for PWD	HRMO	NO				Jun - Jul	Jun - Jul	GOP	-			
	Professional Fee for the Instructor	HRMO		Highly Technical Consultant			Jun - Jul	Jun - Jul	GOP	100,000.00	100,000.00		
	Ordered Meals and Beverages @200.00/pax	HRMO		Small Value Procurement			Jun - Jul	Jun - Jul	GOP	10,000.00	10,000.00		
	Training for Clinic Staff - Registration Fee	HRMO		N/A			Jan - Dec	Jan - Dec	GOP	78,000.00	78,000.00		
	Training/Seminar for Leave Unit Personnel	HRMO					Jan - Dec	Jan - Dec	GOP				
	Registration Fees	HRMO		N/A			Apr - May	Apr - May	GOP	20,000.00	20,000.00		
	Conduct of Seminar on PhilHealth	HRMO	NO						GOP	-			
	Ordered Meals and Beverages	HRMO		Small Value Procurement			Apr - May	Apr - May	GOP	35,000.00	35,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op enling of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Token of Appreciation for Guest Speakers	HRMO		Small Value Procurement			Apr - May	Apr - May	GOP	1,500.00	1,500.00		
	Training Seminar - Incidental Expenses	HRMO		Small Value Procurement			Apr - May	Apr - May	GOP	10,000.00	10,000.00		
	Seminar on Relationship Series	HRMO	NO				Apr - Dec	Apr - Dec	GOP	-			
	Catering Services (p.m snack) (max of 50 pax including participants/resource speakers/ secretariat @ P400/pax)	HRMO		Small Value Procurement			Apr - Dec	Apr - Dec	GOP	60,000.00	60,000.00		
	Professional Fee (for the whole series)	HRMO		Highly Technical Consultant			Apr - Dec	Apr - Dec	GOP	50,000.00	50,000.00		
	Conduct of Financial Literacy Seminars	HRMO	NO				Apr - Dec	Apr - Dec	GOP	-			
	Ordered Meals (p.m snack)	HRMO		Small Value Procurement			Apr - Dec	Apr - Dec	GOP	120,000.00	120,000.00		
	Professional fee for the resource speaker	HRMO		Highly Technical Consultant			Apr - Dec	Apr - Dec	GOP	60,000.00	60,000.00		
	One Stop Seminar on the Kasambahay Law	HRMO	NO				Apr-Jun, Oct - Dec	Apr-Jun, Oct - Dec	GOP	-			
	Ordered Meals (p.m snack)	HRMO		Small Value Procurement			Apr-Jun, Oct - Dec	Apr-Jun, Oct - Dec	GOP	20,000.00	20,000.00		
	LTO Outreach Program	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	HRMO		Small Value Procurement			Jan - Dec	Jan - Dec	GOP	20,000.00	20,000.00		
	Conduct of Training on Leadership and Management for Officers (Ateneo School of Government)	HRMO	NO				Apr -Dec	Apr -Dec	GOP	-			
	Consultancy Services	HRMO		S3.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Apr -Dec	Apr -Dec	GOP	1,500,000.00	1,500,000.00		
	Lease of Venue / Catering Services	HRMO		Small Value Procurement / Lease of Venue			Apr -Dec	Apr -Dec	GOP	650,000.00	650,000.00		
	Conduct of Cadetship Course (to be transferred to FSI)	HRMO	NO				Apr -Dec	Apr -Dec	GOP	-			
	Lease of Venue / Catering Services / Ordered Meals	HRMO		Small Value Procurement / Lease of Venue			Apr -Dec	Apr -Dec	GOP	3,200,000.00	3,200,000.00		
	Conduct of Training on Leadership and Management for Staff (Franklin Covey All Access Pass)	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Consultancy Services	HRMO		S3.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec	GOP	2,000,000.00	2,000,000.00		
	Lease of Venue / Catering Services / Ordered Meals	HRMO		Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GOP	200,000.00	200,000.00		

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Notary Services	HRMO		Small Value Procurement			Jan - Dec	Jan - Dec	GOP	300.00	300.00		
	Conduct of Customer Service Workshop/Training	HRMO	NO				Apr - Sept	Apr - Sept	GOP	-			
	Lease of Venue / Catering Services	HRMO		Small Value Procurement / Lease of Venue			Apr - Sept	Apr - Sept	GOP	2,000,000.00	2,000,000.00		
	Consultancy Services and Honorarium	HRMO		Highly Technical Consultant			Apr - Sept	Apr - Sept	GOP	1,400,000.00	1,400,000.00		
	Plane Fare/ Lease of Transportation	HRMO		Competitive Bidding / Small Value Procurement			Apr - Sept	Apr - Sept	GOP	300,000.00	300,000.00		
	DSA: Hotel/M meal Allowance/ Incidental Expenses	HRMO		N/A			Apr - Sept	Apr - Sept	GOP	80,000.00	80,000.00		
	Notary Services	HRMO		Small Value Procurement			Apr - Sept	Apr - Sept	GOP	300.00	300.00		
	Incidental Expenses (Toll Fees)	HRMO					Apr - Sept	Apr - Sept	GOP	15,000.00	15,000.00		
	Conduct of Training and Apprenticeship for the New FSOs	HRMO	NO				Jul - Sept	Jul - Sept	GOP	-			
	Transportation / Plane Tickets	HRMO		Competitive Bidding			Jul - Sept	Jul - Sept	GOP	600,000.00	600,000.00		
	DSA: Hotel Allowance/M meal Allowance/Incidental	HRMO		N/A			Jul - Sept	Jul - Sept	GOP	1,450,000.00	1,450,000.00		
	Familiarization Tour (TCCP)	HRMO					Jul - Sept	Jul - Sept	GOP	300,000.00	300,000.00		
	Participation of DFA Personnel in Skills Training/Seminars Conducted by Government Agencies	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Seminar/Registration Fees	HRMO		N/A			Jan - Dec	Jan - Dec	GOP	350,000.00	350,000.00		
	Air fare/Bus Fare/Ferry & Other Local Transport (local travel)	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	GOP	120,000.00	120,000.00		
	Participation of DFA Personnel in Skills Training / Seminars Conducted by Private Institutions / Corporations	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Seminar/Registration Fees	HRMO		N/A			Jan - Dec	Jan - Dec	GOP	500,000.00	500,000.00		
	Transportation/Air Fare/Bus Fare/Ferry and Other Local Transportation (Local Travel)	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	GOP	120,000.00	120,000.00		
	Conduct of Orientation for New DFA Employees	HRMO	NO				Jun, Aug	Jun, Aug	GOP	-			
	Catering Services/Ordered Meals	HRMO		Small Value Procurement			Jun, Aug	Jun, Aug	GOP	200,000.00	200,000.00		
	Conduct of QMS Training	HRMO	NO				Apr - Jun	Apr - Jun	GOP	-			
	Catering Services/Ordered Meals	HRMO		Small Value Procurement			Apr - Jun	Apr - Jun	GOP	50,000.00	50,000.00		
	Retooling for Administrative Officers	HRMO	NO				Aug	Aug	GOP	-			
	Lease of Venue / Catering Services	HRMO		Small Value Procurement / Lease of Venue			Aug	Aug	GOP	2,550,000.00	2,550,000.00		
	Conduct of Training on Administrative law or Investigation	HRMO	NO				Jul - Sept	Jul - Sept	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Honorarium, Food, Venue, Miscellaneous (Token, Certificates, ID, etc.)	HRMO		Small Value Procurement / Lease of Venue			Jul - Sept	Jul - Sept	GOP	200,000.00	200,000.00		
	QMS for HRMO Personnel	HRMO	NO	Small Value Procurement / Lease of Venue			Dec	Dec	GOP	-			
	Lease of Venue / Catering Services / Ordered Meals	HRMO					Dec	Dec	GOP	400,000.00	400,000.00		
	Incidental Expenses	HRMO		N/A			Dec	Dec	GOP	20,000.00	20,000.00		
	Conduct of Civil Service Review for DFA Personnel	HRMO		53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Mar	Jan - Mar	GOP	400,000.00	400,000.00		
	Funding for Scholarships of DFA Personnel (Local and Foreign) which includes: a. Short Term (E.O 298); and b. Long Term (E.O. 129)	HRMO	NO	Competitive Bidding / DSA			Jan - Dec	Jan - Dec	GOP	-			
	Tuition and Other School Fees/ Cost of Living Allowances/ Airfare(foreign or local Transport)	HRMO					Jan - Dec	Jan - Dec	GOP	10,367,000.00	10,367,000.00		
	Office Supplies (Part A of APP-CSE)	HRMO		Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	957,000.00	957,000.00		
	Office Supplies (Part B of APP-CSE)	HRMO		Small Value Procurement			Jan - Dec	Jan - Dec	GOP	360,501.00	360,501.00		
	Recruitment (Examination Materials)	HRMO	NO	Small Value Procurement			Feb	Feb	GOP	100,000.00	100,000.00		
	Various Medicine	HRMO	NO	Small Value Procurement			Jun	Jun	GOP	133,823.00	133,823.00		
	Various Medical Supplies	HRMO	NO	Small Value Procurement			Jun	Jun	GOP	79,790.00	79,790.00		
	Replenishment of perishable items in the Emergency Go/Grab bag	HRMO	NO	Small Value Procurement			Jun, Nov	Jun, Nov	GOP	100,000.00	100,000.00		
	Corporate Give Aways	HRMO	NO	Small Value Procurement			Jun, Nov	Jun, Nov	GOP	400,000.00	400,000.00		
	Digitization of Client Survey Form	HRMO	NO	Small Value Procurement			Jun, Nov	Jun, Nov	GOP	100,000.00	100,000.00		
	Communications Services Telephone - Landline	HRMO		Direct Contracting			Jan - Dec	Jan - Dec	GOP	82,990.00	82,990.00		
	Communications Services Telephone - Mobile	HRMO		Competitive Bidding			Jan - Dec	Jan - Dec	GOP	134,000.00	134,000.00		
	Communications Services Telephone - Mobile (Load Cards)	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	72,000.00	72,000.00		
	Extraordinary & Miscellaneous Expenses	HRMO	NO	N/A			Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	Contract of Service (COS) for Psychologist (for individual counseling)	HRMO	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GOP	750,000.00	750,000.00		
	Random Mandatory Drug Testing	HRMO	NO	Highly Technical Consultant / Small Value Procurement			May	May	GOP	50,000.00	50,000.00		
	Hiring of Highly Technical Consultant for the Review of the Department's Health Care Plan	HRMO	NO	Highly Technical Consultant			Apr - Jun	Apr - Jun	GOP	400,000.00	400,000.00		
	Hiring of HTC for Competency-Based Recruitment	HRMO	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GOP	2,500,000.00	2,500,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Procurement of HRIS maintenance contract	HRMO	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec		GOP	5,000,000.00	5,000,000.00		
	Provision of Professional Conductor/Musical Director to Train the DFA Chorale	HRMO	NO	Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec		GOP	250,000.00	250,000.00		
	Conduct of Restorative Yoga Classes	HRMO	NO	53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec		GOP	450,000.00	450,000.00		
	Conduct of Tai Chi Classes	HRMO	NO	53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec		GOP	250,000.00	250,000.00		
	Renewal of Contract of Service (COS) for one (1) year	HRMO	NO	N/A			Jan - Dec	Jan - Dec		GOP	4,275,936.00	4,275,936.00		
	Stipend for Legal Interns under the Student Internship Program	HRMO	NO	N/A			Jan - Dec	Jan - Dec		GOP	53,613.00	53,613.00		
	Hiring of COS Consultant for QMS	HRMO	NO	Highly Technical Consultant / 53.6			Jan - Dec	Jan - Dec		GOP	1,000,000.00	1,000,000.00		
	Repair and Maintenance - Other Machine and Equipment	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec		GOP	258,000.00	258,000.00		
	Newspaper Advertisement	HRMO	NO	53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec		GOP	65,000.00	65,000.00		
	Printing and Binding for the IEC materials for Personnel	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec		GOP	550,000.00	550,000.00		
	HRMO-Hosted Various Official Meetings	HRMO	NO				Jan - Dec	Jan - Dec		GOP	-			
	Ordered Meals and Beverages	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec		GOP	250,000.00	250,000.00		
	DFA's Participation to the CSC Fun Run and Other Similar Activities	HRMO	NO				Sept	Sept		GOP	-			
	Printed T-shirts	HRMO	NO	Small Value Procurement			Sept	Sept		GOP	50,000.00	50,000.00		
	Registration Fees	HRMO	NO	N/A			Sept	Sept		GOP	40,000.00	40,000.00		
	Incidental Expenses	HRMO	NO	Small Value Procurement			Sept	Sept		GOP	5,000.00	5,000.00		
	Ordered Meals and Beverages	HRMO	NO	Small Value Procurement			Sept	Sept		GOP	20,000.00	20,000.00		
	Provision of Nutrition Counselling in Partnership with National Nutrition Council (2 runs for OCA and Main)	HRMO	NO				Apr	Apr		GOP	-			
	Ordered Meals	HRMO	NO	Small Value Procurement			Apr	Apr		GOP	5,000.00	5,000.00		

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	Participation to PWD-Related Commemorative Events	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Registration Fees	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	60,000.00	60,000.00		
	Incidental Expenses	HRMO	NO				Jan - Dec	Jan - Dec	GOP	18,000.00	18,000.00		
	Day Care Activities 1. Moving Up Ceremony 2. Buwan ng Lahi Celebration 3. UN Day Celebration	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals (a.m. snack) (max of 50 pax including children & parents/visitors @ P150/pax)	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	24,000.00	24,000.00		
	Miscellaneous Expenses for Decorations (P2,000/per activity)	HRMO	NO	N/A			Jan - Dec	Jan - Dec	GOP	6,000.00	6,000.00		
	Upgrading of DFA Day Care Center - Educational Books/Toys and plastic tables and chairs	HRMO	NO	Small Value Procurement			Apr - Jun	Apr - Jun	GOP	150,000.00	150,000.00		
	Educational Trip - Day Care	HRMO	NO				Apr - Sept	Apr - Sept	GOP	-			
	Admission Fee	HRMO	NO	Small Value Procurement			Apr - Sept	Apr - Sept	GOP	50,000.00	50,000.00		
	Lease of Transportation/Vehicle	HRMO	NO	Small Value Procurement			Apr - Sept	Apr - Sept	GOP	30,000.00	30,000.00		
	Meal Allowance	HRMO	NO	N/A			Apr - Sept	Apr - Sept	GOP	10,000.00	10,000.00		
	General Assembly of DFARFA	HRMO	NO				Apr - Sept	Apr - Sept	GOP	-			
	Ordered Meals and Beverages	HRMO	NO	Small Value Procurement			Apr - Sept	Apr - Sept	GOP	50,000.00	50,000.00		
	Briefing on HIV / Aids	HRMO	NO	Small Value Procurement			Apr - Sept	Apr - Sept	GOP	20,000.00	20,000.00		
	Orientation on Retirement Benefits and What comes after Retirement (2nd Quarter)	HRMO	NO				Mar	Mar	GOP	-			
	Ordered Meal - @P800 for 60 pax (a.m. snack, lunch, p.m. snack)	HRMO	NO	Small Value Procurement			Mar	Mar	GOP	48,000.00	48,000.00		
	Honoring of Retirees	HRMO	NO				Oct	Oct	GOP	-			
	Lease of Venue - (Accommodation/use of facilities and meals) 39 retirees + 3 guest each retiree = 156 pax	HRMO	NO	Lease of Venue			Oct	Oct	GOP	300,000.00	300,000.00		
	Crystal Plaques for the Recognition and as Gifts/Tokens - 39 retirees (Php5,000.00 / retirees)	HRMO	NO	Small Value Procurement			Oct	Oct	GOP	195,000.00	195,000.00		
	Resource speaker Honoraria/Fee	HRMO	NO	Highly Technical Consultant			Oct	Oct	GOP	20,000.00	20,000.00		
	Incidental Expenses	HRMO	NO				Oct	Oct	GOP	10,000.00	10,000.00		
	Necrological/Memorial Services	HRMO	NO							-			
	Flower Wreath - Php7,500.00/wreath x 30 occasions	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	225,000.00	225,000.00		
	Ordered Meals (driver/honor guards) - 6 persons @Php750/pax, 10 occasions	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	45,000.00	45,000.00		
	Purchase of Philippine flags - @Php3,000.00 each x (10 occasions)	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	Joint Activity with GSIS and Pag-ibig	HRMO	NO				Mar	Mar	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Ordered Meals and Beverages	HRMO	NO				Mar	Mar	GOP	25,000.00	25,000.00		
	Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Lease of Venue (use of facilities, lunch/p.m. snack)/ Transportation/ Miscellaneous	HRMO	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GOP	75,000.00	75,000.00		
	DFA Year-End Fellowship	HRMO	NO							-			
	Catering Services (Main and ASEANA)	HRMO	NO	Competitive Bidding			Dec	Dec	GOP	1,400,000.00	1,400,000.00		
	Production, Lights and Designs (flowers, ornaments, etc.)	HRMO	NO	Small Value Procurement			Dec	Dec	GOP	300,000.00	300,000.00		
	DFA'S Participation to Various National Day Events & Milestones Programs and Activities (e.g. Independence Day)	HRMO	NO				Feb - Dec	Feb - Dec	GOP	-			
	Ordered Meals and Beverages	HRMO	NO	Small Value Procurement			Feb - Dec	Feb - Dec	GOP	70,000.00	70,000.00		
	Uniform/T-Shirts	HRMO	NO	Small Value Procurement			Feb - Dec	Feb - Dec	GOP	50,000.00	50,000.00		
	Incidental Expenses	HRMO	NO	Small Value Procurement			Feb - Dec	Feb - Dec	GOP	15,000.00	15,000.00		
	Transportation (2 buses)	HRMO	NO	Small Value Procurement			Feb - Dec	Feb - Dec	GOP	120,000.00	120,000.00		
	DFA Sports Festival	HRMO	NO				Apr	Apr	GOP	-			
	Rental of Venues	HRMO	NO	Lease of Venue			Apr	Apr	GOP	100,000.00	100,000.00		
	Sports/Game Equipments	HRMO	NO	Small Value Procurement			Apr	Apr	GOP	50,000.00	50,000.00		
	Trophies and Medals	HRMO	NO	Small Value Procurement			Apr	Apr	GOP	13,500.00	13,500.00		
	Honoraria-Referees and Table Committees	HRMO	NO	Highly Technical Consultant			Apr	Apr	GOP	250,000.00	250,000.00		
	Snacks and Refreshment for Opening Day	HRMO	NO	Small Value Procurement			Apr	Apr	GOP	30,000.00	30,000.00		
	Bottled water during the games	HRMO	NO	Small Value Procurement			Apr	Apr	GOP	20,000.00	20,000.00		
	HRMO-Sponsored Administrative Officers' Meeting	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	50,000.00	50,000.00		
	Inter-Office Meetings/Conferences	HRMO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	40,000.00	40,000.00		
	DFA Anniversary Celebration and Conferment of the Departmental Level Awards	HRMO	NO				Jul	Jul	GOP	-			
	Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral arrangements)	HRMO	NO	Small Value Procurement			Jul	Jul	GOP	500,000.00	500,000.00		
	Catering Services - For DFA Personnel (Home Office and ASEANA)	HRMO	NO	Competitive Bidding			Jul	Jul	GOP	1,500,000.00	1,500,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Catering Services - Guests	HRMO	NO	Competitive Bidding / Small Value Procurement			Jul	Jul		GOP	200,000.00	200,000.00		
	Loyalty Pins (Gold, Silver and Bronze) and Medals (For FALSA and ATN)	HRMO	NO				Jul	Jul		GOP	-			
	Medals, Certificates, Plaques and Awards - DSA Medal	HRMO	NO	Competitive Bidding			Jul	Jul		GOP	20,000.00	20,000.00		
	Medals, Certificates, Plaques and Awards - ATN Medal (for Individual Category)	HRMO	NO	Competitive Bidding			Jul	Jul		GOP	20,000.00	20,000.00		
	Medals, Certificates, Plaques and Awards - Loyalty Gold Pins	HRMO	NO	Competitive Bidding			Jul	Jul		GOP	1,950,000.00	1,950,000.00		
	Medals, Certificates, Plaques and Awards - Loyalty Silver Pins	HRMO	NO	Competitive Bidding			Jul	Jul		GOP	360,000.00	360,000.00		
	Medals, Certificates, Plaques and Awards - Loyalty Bronze Pins	HRMO	NO	Competitive Bidding			Jul	Jul		GOP	150,000.00	150,000.00		
	Wooden Plaques- (ATN Group Category & Best Organization)- Medals, Certificates, Plaques and Awards	HRMO	NO	Competitive Bidding / Small Value Procurement			Jul	Jul		GOP	50,000.00	50,000.00		
	Capiz Frames - Tokens, Plaques, Souvenirs and Give-Aways	HRMO	NO	Small Value Procurement			Jul	Jul		GOP	20,000.00	20,000.00		
	Printing of invitations, special paper for the program, parchment for the certificates, and buttoner for the DSA Awardees	HRMO	NO	Small Value Procurement			Jul	Jul		GOP	50,000.00	50,000.00		
	Purchase of Supplies - plywood 1/4 inch (4x8) thick for woodencranes	HRMO	NO	Small Value Procurement			Jul	Jul		GOP	10,000.00	10,000.00		
	Purchase of Supplies - plywood 13/4 inch (4x8) thick for woodencranes	HRMO	NO	Small Value Procurement			Jul	Jul		GOP	10,000.00	10,000.00		
	Purchase of Supplies - plastic bubble wrap 1 meter x 100 yard	HRMO	NO	Small Value Procurement			Jul	Jul		GOP	5,000.00	5,000.00		
	PRAISE TWG, PRAISE Committee and DFA Day Organizing Committee Meetings	HRMO	NO	Small Value Procurement			Jul	Jul		GOP	70,000.00	70,000.00		
	Commemoration of the Birth Anniversary of Apolinario Mabini and Conferment of the Gawad Mabini	HRMO	NO				Jul	Jul		GOP				
	Gawad Mabini Medals - Daklilang Kamanong Medal/Pin (box)	HRMO	NO	Agency-To-Agency			Jul	Jul		GOP	300,000.00	300,000.00		
	Gawad Mabini Medals - Daklilang Kasugo Medal/Pin (box)	HRMO	NO	Agency-To-Agency			Jul	Jul		GOP	100,000.00	100,000.00		
	Gawad Mabini Medals - Kasugo Medal/Pin (box)	HRMO	NO	Agency-To-Agency Competitive Bidding / Small Value Procurement			Jul	Jul		GOP	100,000.00	100,000.00		
	Catering Services - DFA Personnel (Awardees and Officials)	HRMO	NO	Competitive Bidding / Small Value Procurement			Jul	Jul		GOP	150,000.00	150,000.00		
	Catering Services - Guest (relatives of the awardees, and officials from other government agencies / diplomatic corps)	HRMO	NO	Competitive Bidding / Small Value Procurement			Jul	Jul		GOP	100,000.00	100,000.00		
	Printing of invitations, special paper for the program, buttoner for the Gawad Mabini Awardees and guests	HRMO	NO	Small Value Procurement			Jul	Jul		GOP	30,000.00	30,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	Miscellaneous / Contingency Funds	HRMO	NO				Jul	Jul		GOP	30,000.00	30,000.00		
	Oath Taking of New FSO IV	HRMO	NO	Small Value Procurement						GOP	-			
	Catering Services (2 Batches)	HRMO	NO				Jan - Dec	Jan - Dec		GOP	200,000.00	200,000.00		
	Meetings of Personnel Selection Board	HRMO	NO				Jan - Dec	Jan - Dec		GOP	-			
	Catering Services / Ordered Meals	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec		GOP	120,000.00	120,000.00		
	Hosting of CSC Cluster Meeting	HRMO	NO				Jan - Dec	Jan - Dec		GOP	-			
	Ordered Meals	HRMO	NO	Small Value Procurement			Jan - Dec	Jan - Dec		GOP	10,000.00	10,000.00		
	Rent / Lease of Motor Vehicle	HRMO	NO	Competitive Bidding			Jan - Dec	Jan - Dec		GOP	1,074,260.00	1,074,260.00		
	Provision of Photocopying Machine for the entire HRMO	HRMO	NO	Competitive Bidding			Jan - Dec	Jan - Dec		GOP	2,795,590.00	2,795,590.00		
	Local News Paper and Online Subscription	HRMO	NO				Jan - Dec	Jan - Dec		GOP	100,000.00	100,000.00		
	Media Relations support to SFA/DFA Offices	OPD	NO				Jan - Dec	Jan - Dec		GOP	-			
	Plane Ticket	OPD	NO	Competitive Bidding			Jan - Dec	Jan - Dec		GOP	90,000.00	90,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPD	NO	N/A			Jan - Dec	Jan - Dec		GOP	31,500.00	31,500.00		
	Training for RCOs on Public Diplomacy	OPD	NO				Sept - Dec	Sept - Dec		GOP	-			
	Plane Ticket	OPD	NO	Competitive Bidding			Sept - Dec	Sept - Dec		GOP	30,000.00	30,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPD	NO	N/A			Sept - Dec	Sept - Dec		GOP	10,500.00	10,500.00		
	Media Relations support to SFA/DFA Offices	OPD	NO				Jul - Nov	Jul - Nov		GOP	-			
	Plane Ticket	OPD	NO	Competitive Bidding			Jul - Nov	Jul - Nov		GOP	30,000.00	30,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPD	NO	N/A			Jul - Nov	Jul - Nov		GOP	45,000.00	45,000.00		
	OSCR Team Bldg Activity	OPD	NO				Jul - Sept	Jul - Sept		GOP	-			
	Lease of Venue (with accommodation & facilitator)	OPD	NO	Lease of Venue Small Value Procurement			Jul - Sept	Jul - Sept		GOP	100,000.00	100,000.00		
	Lease of Motor Vehicle	OPD	NO	Small Value Procurement			Jul - Sept	Jul - Sept		GOP	8,000.00	8,000.00		
	Office Supplies - Part A (Inclusive of 10% inflation rate)	OPD	NO	Agency-To-Agency Small Value Procurement			Jan - Dec	Jan - Dec		GOP	196,320.68	196,320.68		
	Office Supplies - Part B (Inclusive of 10% inflation rate)	OPD	NO	Small Value Procurement			Jan - Dec	Jan - Dec		GOP	19,632.07	19,632.07		
	Communications Services	OPD	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec		GOP	345,000.00	345,000.00		
	Extraordinary & Miscellaneous Expenses	OPD	NO	N/A			Jan - Dec	Jan - Dec		GOP	132,000.00	132,000.00		
	Hiring of COS Staff	OPD	NO	N/A			Jan - Dec	Jan - Dec		GOP	263,000.00	263,000.00		
	Repair & Maintenance of Photo and Video cameras	OPD	NO	Direct Contracting			Mar - May	Mar - May		GOP	43,000.00	43,000.00		
	Printing and Binding - Public Diplomacy publication	OPD	NO	Small Value Procurement			Jul - Dec	Jul - Dec		GOP	163,000.00	163,000.00		
	Annual Get Together with the Media	OPD	NO				Jan - Mar	Jan - Mar		GOP	-			
	Catering Services	OPD	NO	Small Value Procurement			Jan - Mar	Jan - Mar		GOP	110,000.00	110,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
	Incidental Expenses	OPD	NO	Small Value Procurement			Jan - Mar	Jan - Mar	GOP	10,000.00	10,000.00			
	Bi-monthly Meetings hosted by OSCR	OPD	NO				Jan - Dec	Jan - Dec	GOP	-				
	Ordered Meals/Catering Services	OPD	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	200,000.00	200,000.00			
	REPRESENTATION	OPD	NO				Jan - Dec	Jan - Dec	GOP	-				
	Tokens/Gifts/Cards/Other rep expenses	OPD	NO				Jan - Dec	Jan - Dec	GOP	172,000.00	172,000.00			
	Lease of Motor Vehicle for Official use	OPD	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	721,000.00	721,000.00			
	Lease of Equipment - Photocopying machine	OPD	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	350,000.00	350,000.00			
	Lease of ICT Equipment	OPD	NO	Competitive Bidding / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	510,000.00	510,000.00			
	Subscription to Newspapers, Magazines	OPD	YES	Competitive Bidding / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	254,000.00	254,000.00			
	Advertisements - TV, online, print (on as needed basis)	OPD	NO	53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec	GOP	495,000.00	495,000.00			
	Fares for Court Hearings Outside Manila	OTLA	NO				Jan - Dec	Jan - Dec	GOP	102,000.00	102,000.00			
	East Asia Summit Seminar	OTLA	NO				Feb	Feb	GOP	-				
	Plane Ticket	OTLA	NO	Competitive Bidding			Feb	Feb	GOP	93,505.80	93,505.80			
	DSA, Pre-departure, Representation Allowances	OTLA	NO	N/A			Feb	Feb	GOP	98,450.00	98,450.00			
	ASEAN-China JWG on DOC	OTLA	NO				Feb	Feb	GOP	-				
	Plane Ticket	OTLA	NO	Competitive Bidding			Feb	Feb	GOP	272,181.80	272,181.80			
	DSA, Pre-departure, Representation Allowances	OTLA	NO	N/A			Feb	Feb	GOP	42,500.00	42,500.00			
	Official Visit of SFA to China	OTLA	NO				Mar	Mar	GOP	-				
	Airfare	OTLA	NO	Competitive Bidding			Mar	Mar	GOP	85,000.00	85,000.00			
	DSA, Pre-departure and representation allowance	OTLA	NO	N/A			Mar	Mar	GOP	92,000.00	92,000.00			
	IGC on UNCLOS	OTLA	NO				Apr	Apr	GOP	-				
	Plane Ticket	OTLA	NO	Competitive Bidding			Apr	Apr	GOP	150,000.00	150,000.00			
	DSA, Pre-departure, Representation Allowance	OTLA	NO	N/A			Apr	Apr	GOP	272,000.00	272,000.00			
	International Conference (HCH 1)	OTLA	NO				Aug	Aug	GOP	-				
	Plane Ticket	OTLA	NO	Competitive Bidding			Aug	Aug	GOP	115,000.00	115,000.00			
	DSA, Pre-departure, Representation Allowance	OTLA	NO	N/A			Aug	Aug	GOP	165,500.00	165,500.00			
	International Conference (UNGA)	OTLA	NO				Oct	Oct	GOP	-				
	Plane Ticket	OTLA	NO	Competitive Bidding			Oct	Oct	GOP	98,000.00	98,000.00			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA, Pre-departure, Representation Allowance	OTLA	NO	N/A			Oct	Oct	GOP	165,000.00	165,000.00		
	Airtalks A	OTLA	NO				Apr	Apr	GOP	-			
	Plane Ticket	OTLA	NO	Competitive Bidding			Apr	Apr	GOP	95,000.00	95,000.00		
	DSA, Pre-departure, Representation Allowance	OTLA	NO	N/A			Apr	Apr	GOP	96,500.00	96,500.00		
	Airtalks B	OTLA	NO				Jun	Jun	GOP	-			
	Plane Ticket	OTLA	NO	Competitive Bidding			Jun	Jun	GOP	75,000.00	75,000.00		
	DSA, Pre-departure, Representation Allowance	OTLA	NO	N/A			Jun	Jun	GOP	96,500.00	96,500.00		
	Air Talks C	OTLA	NO				Sept	Sept	GOP	-			
	Airfare	OTLA	NO	Competitive Bidding			Sept	Sept	GOP	65,000.00	65,000.00		
	DSA, Pre-departure, Representation Allowance	OTLA	NO	N/A			Sept	Sept	GOP	93,500.00	93,500.00		
	South China Sea Conference	OTLA	NO				Jun	Jun	GOP	-			
	Airfare	OTLA	NO	Competitive Bidding			Jun	Jun	GOP	80,000.00	80,000.00		
	DSA, Pre-departure, Representation Allowances	OTLA	NO	N/A			Jun	Jun	GOP	56,500.00	56,500.00		
	Mandatory Continuing Legal Education (MCLE)	OTLA	NO				Aug	Aug	GOP	-			
	Honorarium for Speakers, Facilitators	OTLA	NO	Highly Technical Consultant			Aug	Aug	GOP	250,000.00	250,000.00		
	Catering Services, for refreshments	OTLA	NO	Small Value Procurement			Aug	Aug	GOP	100,000.00	100,000.00		
	Team Building	OTLA	NO				Jul	Jul	GOP	-			
	Lease of Venue, Facilitator	OTLA	NO	Lease of Venue			Jul	Jul	GOP	100,000.00	100,000.00		
	Rental for Vehicle	OTLA	NO	Small Value Procurement			Jul	Jul	GOP	50,000.00	50,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OTLA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	275,000.00	275,000.00		
	Communications Services	OTLA	NO										
	Telephone - Landline	OTLA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	69,000.00	69,000.00		
	Telephone - Mobile	OTLA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	114,000.00	114,000.00		
	Cable	OTLA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	14,000.00	14,000.00		
	Postage and Courier Services	OTLA	NO	Agency-To-Agency / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	32,000.00	32,000.00		
	Internet Subscription	OTLA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	36,000.00	36,000.00		
	Extraordinary & Miscellaneous Expenses	OTLA	NO	N/A			Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	Repairs and Maintenance - Furniture and Fixture	OTLA	NO	Small Value Procurement					GOP	300,000.00	300,000.00		
	Taxes, Duties and Licenses	OTLA	NO	N/A						20,000.00	20,000.00		
	Representation Expenses Catering requirements, refreshments during meetings, tokens/gifts, flowers	OTLA	NO	N/A			Jan - Dec	Jan - Dec	GOP	202,862.40	202,862.40		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Motor Vehicle for Official use (1 unit)	OTLA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	621,000.00	621,000.00		
	Lease of Equipment - Photocopying machine (3 units)	OTLA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	450,000.00	450,000.00		
	Local and Foreign Newspapers and Magazines Subscription	OTLA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	50,000.00	50,000.00		
	ASEAN Senior Officials' Meeting (SOM) and the ASEAN Foreign Ministers' Meeting (AMMM) Retreat	UP	NO				Jan	Jan	GOP	-			
		Plane Ticket	UP	NO	Competitive Bidding			Jan	Jan	GOP	90,000.00	90,000.00	
	DSA	UP	NO	N/A			Jan	Jan	GOP	150,000.00	150,000.00		
	ASEAN-EU SOM and ASEAN-EU Ministerial Meeting	UP	NO				Jan	Jan	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Jan	Jan	GOP	610,000.00	610,000.00		
	DSA	UP	NO	N/A			Jan	Jan	GOP	180,000.00	180,000.00		
	ASEAN-China JWG on COC	UP	NO				Feb	Feb	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Feb	Feb	GOP	190,000.00	190,000.00		
	DSA	UP	NO	N/A			Feb	Feb	GOP	50,000.00	50,000.00		
	ASEAN SOM	UP	NO				Mar	Mar	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Mar	Mar	GOP	150,000.00	150,000.00		
	DSA	UP	NO	N/A			Mar	Mar	GOP	100,000.00	100,000.00		
	ASEAN- USA Dialogue	UP	NO				Mar	Mar	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Mar	Mar	GOP	600,000.00	600,000.00		
	DSA	UP	NO	N/A			Mar	Mar	GOP	400,000.00	400,000.00		
	Bilateral Meeting: PH with ASEAN Countries, 2nd Quarter	UP	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	125,000.00	125,000.00		
	DSA	UP	NO	N/A			Apr - Jun	Apr - Jun	GOP	100,000.00	100,000.00		
	ASEAN Meeting and other related Meetings, Asia, 2nd Quarter	UP	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	125,000.00	125,000.00		
	DSA	UP	NO	N/A			Apr - Jun	Apr - Jun	GOP	100,000.00	100,000.00		
	ASEAN SOM, ASEAN+3 SOM, East Asia Summit SOM, ASEAN Regional Forum SOM, Working Group of the executive committee of SEANWFZ, 2nd Quarter	UP	NO				Apr - Jun	Apr - Jun	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	UP	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Apr - Jun	Apr - Jun	GOP	150,000.00	150,000.00		
	ASEAN Summit and Related Summit	UP	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Apr - Jun	Apr - Jun	GOP	150,000.00	150,000.00		
	Bilateral Meeting/Political Consultations: PH with American Countries, 2nd Quarter	UP	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	300,000.00	300,000.00		
	DSA	UP	NO	N/A			Apr - Jun	Apr - Jun	GOP	250,000.00	250,000.00		
C	Meeting of the ASEAN-China Joint Working Group and ASEAN-China SOM on the Implementation of the Declaration on the Conduct of Parties in the South China Sea back-to-back with the ASEAN-China Senior Officials' Consultations (ACSOC)	UP	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Apr - Jun	Apr - Jun	GOP	150,000.00	150,000.00		
	ASEAN Foreign Ministers' Meeting and Post Ministerial Conference	UP	NO				Jul Sept	Jul Sept	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Jul Sept	Jul Sept	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Jul Sept	Jul Sept	GOP	150,000.00	150,000.00		
	Bilateral Meeting: PH with European countries, 3rd Quarter	UP	NO				Jul Sept	Jul Sept	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Jul Sept	Jul Sept	GOP	300,000.00	300,000.00		
	DSA	UP	NO	N/A			Jul Sept	Jul Sept	GOP	250,000.00	250,000.00		
C	ASEM Foreign Ministers' Meeting, Spain, 3rd Quarter	UP	NO				Jul Sept	Jul Sept	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Jul Sept	Jul Sept	GOP	250,000.00	250,000.00		
	DSA	UP	NO	N/A			Jul Sept	Jul Sept	GOP	200,000.00	200,000.00		
	PH-China Bilateral Consultation Mechanism on SCS, 3rd Quarter, China	UP	NO				Jul Sept	Jul Sept	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Jul Sept	Jul Sept	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Jul Sept	Jul Sept	GOP	100,000.00	100,000.00		
	Bilateral Meeting: PH with African countries, 3rd Quarter, Africa	UP	NO				Jul Sept	Jul Sept	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Jul Sept	Jul Sept	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Jul Sept	Jul Sept	GOP	150,000.00	150,000.00		
	Session of the United Nations General Assembly, New York, 3rd Quarter	UP	NO				Jul Sept	Jul Sept	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	UP	NO	Competitive Bidding			Jul Sept	Jul Sept	GOP	350,000.00	350,000.00		
	DSA	UP	NO	N/A			Jul Sept	Jul Sept	GOP	400,000.00	400,000.00		
	Asean Summit and related Summits, 4th Quarter, Asia	UP	NO				Oct - Dec	Oct - Dec	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Oct - Dec	Oct - Dec	GOP	150,000.00	150,000.00		
	ASEAN Meeting and other related meetings, 4th Quarter, Asia	UP	NO				Oct - Dec	Oct - Dec	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Oct - Dec	Oct - Dec	GOP	150,000.00	150,000.00		
	Bilateral Meeting: PH with Asian Countries, 4th Quarter	UP	NO				Oct - Dec	Oct - Dec	GOP	-			
	Plane Ticket	UP	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	90,000.00	90,000.00		
	DSA	UP	NO	N/A			Oct - Dec	Oct - Dec	GOP	130,000.00	130,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	UP	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	125,803.56	125,803.56		
	Office Supplies - Part B (inclusive of 10% inflation rate)	UP	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	293,136.92	293,136.92		
	Fuel, Oil and Lubricants	UP	NO	N/A			Jan - Dec	Jan - Dec	GOP	22,000.00	22,000.00		
	Textbooks and Instructional Materials (realigned to car rentals)	UP	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	106,000.00	106,000.00		
	Utilities Expenses - Water	UP	NO	N/A			Jan - Dec	Jan - Dec	GOP	28,000.00	28,000.00		
	Communications Services	UP	NO				Jan - Dec	Jan - Dec	GOP	-			
	Telephone - Landline and telefax (2 lines)	UP	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	199,000.00	199,000.00		
	Telephone - Mobile (5 lines)	UP	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	180,000.00	180,000.00		
	Cable subscription	UP	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	28,000.00	28,000.00		
	Consultancy Services	UP	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GOP	50,000.00	50,000.00		
	R & M Furniture and Fixtures	UP	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	53,000.00	53,000.00		
	Printing and Binding Expenses	UP	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	46,000.00	46,000.00		
	Representation Expenses	UP	NO				Jan - Dec	Jan - Dec	GOP	-			
	Meals ordered during various meetings and official hostings of the Undersecretary, tokens, gifts and give-aways	UP	NO	N/A			Jan - Dec	Jan - Dec	GOP	329,000.00	329,000.00		
	Lease of Motor Vehicle for Official use (2 units)	UP	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	1,662,000.00	1,662,000.00		
	Lease of Equipment - Photocopying machine	UP	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	101,000.00	101,000.00		
	Subscription Expense	UP	YES				Jan - Dec	Jan - Dec	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Local Newspaper	UP	NO	Small Value Procurement			Jan - Dec	Jan - Dec		GOP	31,000.00	31,000.00		
	Foreign Newspapers and Magazines	UP	NO	Direct Contracting			Jan - Dec	Jan - Dec		GOP	42,000.00	42,000.00		
	ICT Software Subscription Expenses	UP	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec		GOP	980,000.00	980,000.00		
	Team Building (Venue and Transportation)	UP	NO	Lease of Venue						GOP	85,000.00	85,000.00		
	MEETING OF ASEAN - CHINA JWG ON THE IMPLEMENTATION OF DOC 1 - PHILIPPINES	MOAO	NO				Feb - Mar	Feb - Mar		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Feb - Mar	Feb - Mar		GOP	13,000.00	13,000.00		
	DSA	MOAO	NO	N/A			Feb - Mar	Feb - Mar		GOP	2,400.00	2,400.00		
	MEETING OF ASEAN - CHINA JWG ON THE IMPLEMENTATION OF DOC 2 - PHILIPPINES	MOAO	NO				Apr - Jun	Apr - Jun		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Apr - Jun	Apr - Jun		GOP	15,000.00	15,000.00		
	DSA	MOAO	NO	N/A			Apr - Jun	Apr - Jun		GOP	2,400.00	2,400.00		
	MEETING OF ASEAN - CHINA JWG ON THE IMPLEMENTATION OF DOC 3 - PHILIPPINES	MOAO	NO				Jul - Sept	Jul - Sept		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Jul - Sept	Jul - Sept		GOP	15,000.00	15,000.00		
	DSA	MOAO	NO	N/A			Jul - Sept	Jul - Sept		GOP	2,400.00	2,400.00		
	MEETING OF ASEAN - CHINA JWG ON THE IMPLEMENTATION OF DOC 4 - PHILIPPINES	MOAO	NO				Oct - Dec	Oct - Dec		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Oct - Dec	Oct - Dec		GOP	30,000.00	30,000.00		
	DSA	MOAO	NO	N/A			Oct - Dec	Oct - Dec		GOP	4,800.00	4,800.00		
	MEETINGS OF THE AREA-LEVEL TASK FORCE ON WPS - PHILIPPINES	MOAO	NO				Feb - Dec	Feb - Dec		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec		GOP	120,000.00	120,000.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec		GOP	19,200.00	19,200.00		
	BORDER SECURITY MEETINGS - PHILIPPINES	MOAO	NO				Feb - Dec	Feb - Dec		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec		GOP	10,000.00	10,000.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec		GOP	3,200.00	3,200.00		
	MARTIME FORUM - 1	MOAO	NO				Feb - Mar	Feb - Mar		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Feb - Mar	Feb - Mar		GOP	18,000.00	18,000.00		
	DSA	MOAO	NO	N/A			Feb - Mar	Feb - Mar		GOP	3,200.00	3,200.00		
	MARTIME FORUM - 2	MOAO	NO				Mar - Apr	Mar - Apr		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Mar - Apr	Mar - Apr		GOP	10,000.00	10,000.00		
	DSA	MOAO	NO	N/A			Mar - Apr	Mar - Apr		GOP	3,200.00	3,200.00		
	MARTIME FORUM - 3	MOAO	NO				Oct - Dec	Oct - Dec		GOP	-			
	PLANE TICKET	MOAO	NO	Direct Contracting			Oct - Dec	Oct - Dec		GOP	18,000.00	18,000.00		
	DSA	MOAO	NO	N/A			Oct - Dec	Oct - Dec		GOP	3,200.00	3,200.00		
	ASEAN - CHINA MEETING 1 - ASIA	MOAO	NO				Apr - Jun	Apr - Jun		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Apr - Jun	Apr - Jun		GOP	73,500.00	73,500.00		
	DSA	MOAO	NO	N/A			Apr - Jun	Apr - Jun		GOP	120,012.00	120,012.00		
	ASEAN - CHINA MEETING 2 - ASIA	MOAO	NO				Jul - Sept	Jul - Sept		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Jul - Sept	Jul - Sept		GOP	88,200.00	88,200.00		
	DSA	MOAO	NO	N/A			Jul - Sept	Jul - Sept		GOP	56,508.00	56,508.00		
	ASEAN - CHINA MEETING 3 - ASIA	MOAO	NO				Feb - Apr	Feb - Apr		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Apr	Feb - Apr		GOP	78,400.00	78,400.00		
	DSA	MOAO	NO	N/A			Feb - Apr	Feb - Apr		GOP	63,858.00	63,858.00		

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	DECLARATION ON THE CONDUCT AND CODE OF CONDUCT MEETINGS 1 - ASIA	MOAO	NO				Feb - Apr	Feb - Apr		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Apr	Feb - Apr		GOP	39,200.00	39,200.00		
	DSA	MOAO	NO	N/A			Feb - Apr	Feb - Apr		GOP	31,929.00	31,929.00		
	DECLARATION ON THE CONDUCT AND CODE OF CONDUCT MEETINGS 2 - ASIA	MOAO	NO				May - Aug	May - Aug		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			May - Aug	May - Aug		GOP	39,200.00	39,200.00		
	DSA	MOAO	NO	N/A			May - Aug	May - Aug		GOP	31,929.00	31,929.00		
	DECLARATION ON THE CONDUCT AND CODE OF CONDUCT MEETINGS 3 - ASIA	MOAO	NO				Oct - Dec	Oct - Dec		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Oct - Dec	Oct - Dec		GOP	39,200.00	39,200.00		
	DSA	MOAO	NO	N/A			Oct - Dec	Oct - Dec		GOP	26,196.00	26,196.00		
	DEVELOPMENT OF AN INTERNATIONAL LEGALLY BINDING INSTRUMENTS UNDER UNCLOS ON BBNI - UNITED STATES	MOAO	NO				Apr, Sept	Apr, Sept		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Apr, Sept	Apr, Sept		GOP	387,100.00	387,100.00		
	DSA	MOAO	NO	N/A			Apr, Sept	Apr, Sept		GOP	912,748.00	912,748.00		
	MEETING ON THE STATE PARTIES TO UNCLOS - UNITED STATES	MOAO	NO				Jun - Jul	Jun - Jul		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Jun - Jul	Jun - Jul		GOP	193,550.00	193,550.00		
	DSA	MOAO	NO	N/A			Jun - Jul	Jun - Jul		GOP	162,220.00	162,220.00		
	UN OPEN-ENDED INFORMAL CONSULTATIVE PROCESS ON OCEANS AND LAW OF THE SEA - UNITED STATES	MOAO	NO				Jun, Oct-Dec	Jun, Oct-Dec		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Jun, Oct-Dec	Jun, Oct-Dec		GOP	193,550.00	193,550.00		
	DSA	MOAO	NO	N/A			Jun, Oct-Dec	Jun, Oct-Dec		GOP	202,400.00	202,400.00		
	MEETING OF THE STATE PARTIES TO THE COMMISSION ON THE LIMITS OF THE CONTINENTAL SHELF (CLCS) - UNITED STATES	MOAO	NO				Feb - Mar, Jul - Aug	Feb - Mar, Jul - Aug		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Mar, Jul - Aug	Feb - Mar, Jul - Aug		GOP	193,550.00	193,550.00		
	DSA	MOAO	NO	N/A			Feb - Mar, Jul - Aug	Feb - Mar, Jul - Aug		GOP	202,400.00	202,400.00		
	OCEAN CONFERENCE -ASIA	MOAO	NO				Oct - Dec	Oct - Dec		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Oct - Dec	Oct - Dec		GOP	78,400.00	78,400.00		
	DSA	MOAO	NO	N/A			Oct - Dec	Oct - Dec		GOP	42,900.00	42,900.00		
	ARCHIPELAGIC AND ISLAND STATES FORUM- ASIA	MOAO	NO				Sept - Nov	Sept - Nov		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Sept - Nov	Sept - Nov		GOP	40,810.00	40,810.00		
	DSA	MOAO	NO	N/A			Sept - Nov	Sept - Nov		GOP	42,900.00	42,900.00		
	INFORMAL CONSULTATIONS ON THE OMNIBUS OCEANS AND THE LAW OF THE SEA RESOLUTION- UNITED STATES	MOAO	NO				Oct - Nov	Oct - Nov		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Oct - Nov	Oct - Nov		GOP	193,550.00	193,550.00		
	DSA	MOAO	NO	N/A			Oct - Nov	Oct - Nov		GOP	176,000.00	176,000.00		
	IMO COUNCIL MEETING - UNITED KINGDOM	MOAO	NO				Jul, Nov	Jul, Nov		GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Jul, Nov	Jul, Nov		GOP	180,510.00	180,510.00		
	DSA	MOAO	NO	N/A			Jul, Nov	Jul, Nov		GOP	198,510.00	198,510.00		
	RHODES ACADEMY OF OCEANS LAW AND POLICY	MOAO	NO				Apr	Apr		GOP	-			

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	Plane Ticket	MOAO	NO	Direct Contracting			Apr Apr	Apr Apr	GOP	117,600.00	117,600.00		
	DSA	MOAO	NO	N/A			Apr	Apr	GOP	274,920.00	274,920.00		
	MARINE ENVIRONMENTAL PROTECTION COMMITTEE MEETING (MEPC) - UNITED KINGDOM	MOAO	NO				Oct - Nov	Oct - Nov	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Oct - Nov	Oct - Nov	GOP	90,650.00	90,650.00		
	DSA	MOAO	NO	N/A			Oct - Nov	Oct - Nov	GOP	99,255.00	99,255.00		
	TRIPARTITE MEETING AMONG THE GOVERNMENT OF PHILIPPINES, INDONESIA AND MALAYSIA 1 - ASIA	MOAO	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Apr - Jun	Apr - Jun	GOP	39,200.00	39,200.00		
	DSA	MOAO	NO	N/A			Apr - Jun	Apr - Jun	GOP	31,929.00	31,929.00		
	REGIONAL WORKSHOP ON THE SECOND CYCLE OF THE REGULAR PROCESS (ASIA)	MOAO	NO				Jul - Sept	Jul - Sept	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Jul - Sept	Jul - Sept	GOP	41,650.00	41,650.00		
	DSA	MOAO	NO	N/A			Jul - Sept	Jul - Sept	GOP	32,076.00	32,076.00		
	PHILIPPINE - PALAU CONSULTATIONS ON MARITIME BOUNDARY DELIMITATION - PALAU	MOAO	NO				Feb - Dec	Feb - Dec	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec	GOP	147,000.00	147,000.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec	GOP	58,536.00	58,536.00		
	WORKSHOP ON MANAGING POTENTIAL CONFLICT IN THE SOUTH CHINA SEA	MOAO	NO				Feb - Dec	Feb - Dec	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec	GOP	73,500.00	73,500.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec	GOP	62,260.00	62,260.00		
	EAST ASIA SUMMIT MEETING 1- ASIA	MOAO	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Apr - Jun	Apr - Jun	GOP	46,550.00	46,550.00		
	DSA	MOAO	NO	N/A			Apr - Jun	Apr - Jun	GOP	23,158.00	23,158.00		
	EAST ASIA SUMMIT MEETING 2 - ASIA	MOAO	NO				Jul - Sept	Jul - Sept	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Jul - Sept	Jul - Sept	GOP	39,200.00	39,200.00		
	DSA	MOAO	NO	N/A			Jul - Sept	Jul - Sept	GOP	21,786.00	21,786.00		
	EAST ASIA SUMMIT MEETING 3 - ASIA PACIFIC	MOAO	NO				Oct - Dec	Oct - Dec	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Oct - Dec	Oct - Dec	GOP	40,356.00	40,356.00		
	DSA	MOAO	NO	N/A			Oct - Dec	Oct - Dec	GOP	55,300.00	55,300.00		
	INTERNATIONAL SEABED AUTHORITY MEETING - JAMAICA	MOAO	NO				Mar, Jul	Mar, Jul	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Mar, Jul	Mar, Jul	GOP	490,000.00	490,000.00		
	DSA	MOAO	NO	N/A			Mar, Jul	Mar, Jul	GOP	809,736.00	809,736.00		
	TWG MEETING ON ILLEGAL, UNREGULATED, UNREPORTED FISHING (IUUF) - ASIA	MOAO	NO				Feb - Dec	Feb - Dec	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec	GOP	78,400.00	78,400.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec	GOP	62,358.00	62,358.00		
	REGIONAL MEETING ON ILLEGAL, UNREGULATED, UNREPORTED FISHING (IUUF) - ASIA	MOAO	NO				Feb - Dec	Feb - Dec	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec	GOP	78,400.00	78,400.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec	GOP	62,358.00	62,358.00		
	BORDER SECURITY MEETING - ASIA	MOAO	NO				Mar - May, Oct - Dec	Mar - May, Oct - Dec	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	MOAO	NO	Direct Contracting			Mar - May, Oct - Dec	Mar - May, Oct - Dec	GOP	78,400.00	78,400.00		
	DSA	MOAO	NO	N/A			Mar - May, Oct - Dec	Mar - May, Oct - Dec	GOP	42,072.00	42,072.00		
	JOINT PERMANENT WORKING GROUP ON MARITIME AND OCEAN CONCERNS (JPWG-MOC) - ASIA	MOAO	NO				Feb - Dec	Feb - Dec	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec	GOP	39,200.00	39,200.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec	GOP	21,786.00	21,786.00		
	JOINT COMMITTEE ON MARITIME AND OCEAN CONCERNS (JCMOC) - ASIA	MOAO	NO				Feb - Dec	Feb - Dec	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Feb - Dec	Feb - Dec	GOP	41,650.00	41,650.00		
	DSA	MOAO	NO	N/A			Feb - Dec	Feb - Dec	GOP	17,964.00	17,964.00		
	COAST GUARD COOPERATION - ASIA	MOAO	NO				Mar - May, Sept - Nov	Mar - May, Sept - Nov	GOP	-			
	Plane Ticket	MOAO	NO	Direct Contracting			Mar - May, Sept - Nov	Mar - May, Sept - Nov	GOP	78,400.00	78,400.00		
	DSA	MOAO	NO	N/A			Mar - May, Sept - Nov	Mar - May, Sept - Nov	GOP	69,120.00	69,120.00		
	TEAM BUILDING ACTIVITY	MOAO	NO				Apr -May	Apr -May	GOP	-			
	Lease of Motor Vehicle (including contingency fund for toll fees, fuel, etc.)	MOAO	NO	Small Value Procurement			Apr -May	Apr -May	GOP	24,000.00	24,000.00		
	Professional fees for Facilitator/Resource Speaker	MOAO	NO	Highly Technical Consultant			Apr -May	Apr -May	GOP	5,000.00	5,000.00		
	Lease of Venue (Overnight Stay)	MOAO	NO	Lease of Venue			Apr -May	Apr -May	GOP	30,000.00	30,000.00		
	Ordered Meals and Beverages	MOAO	NO	Small Value Procurement			Apr -May	Apr -May	GOP	48,000.00	48,000.00		
	COMMUNICATION SERVICES	MOAO	NO				Jan - Dec	Jan - Dec	GOP	-			
	POSTAGE AND COURIER SERVICES	MOAO	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	25,000.00	25,000.00		
	MOBILE	MOAO	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	126,000.00	126,000.00		
	LANDLINE	MOAO	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	117,000.00	117,000.00		
	INTERNET SUBSCRIPTION EXPENSES	MOAO	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	38,000.00	38,000.00		
	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	MOAO	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	22,000.00	22,000.00		
	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	MOAO	NO	N/A			Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	R & M - FURNITURE AND FIXTURES	MOAO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	106,000.00	106,000.00		
	REPRESENTATION EXPENSES	MOAO	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals/Beverage/Catering for Meetings Hosted	MOAO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	118,000.00	118,000.00		
	LEASE OF VEHICLE FOR OFFICIAL USE - 1 UNIT	MOAO	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	732,000.00	732,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	LEASE OF PHOTOCOPIING MACHINES - 2 UNITS	MOAO	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	616,000.00	616,000.00		
	RENT - OPERATING LEASE	MOAO	NO				Jan - Dec	Jan - Dec	GOP	54,000.00	54,000.00		
	RENT - ICT SOFTWARE SUBSCRIPTION	MOAO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	348,000.00	348,000.00		
	LOCAL NEWSPAPER	MOAO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	23,000.00	23,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	MOAO	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	148,000.00	148,000.00		
	Office Supplies - Part B (inclusive of 10% inflation rate)	MOAO	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	248,000.00	248,000.00		
	Physical Security Survey Inspection (PSSI) of Consular Offices	ISU	NO				Feb, Mar, May,Jun, Aug	Feb, Mar, May,Jun, Aug	GOP	-			
	Plane Ticket	ISU	NO	Direct Contracting			Feb, Mar, May,Jun, Aug	Feb, Mar, May,Jun, Aug	GOP	95,000.00	95,000.00		
	DSA	ISU	NO	N/A			May,Jun, Aug	May,Jun, Aug	GOP	105,000.00	105,000.00		
	Attend Seminar & Workshop	ISU	NO				Jan	Jan	GOP	-			
	Plane Ticket/Travel Fare	ISU	NO	Direct Contracting			Jan	Jan	GOP	250,000.00	250,000.00		
	DSA	ISU	NO	N/A			Jan	Jan	GOP	418,000.00	418,000.00		
	Physical Security Survey Inspection (PSSI) of Foreign Service Posts - US Region	ISU	NO				May	May	GOP	-			
	Plane Ticket	ISU	NO	Direct Contracting			May	May	GOP	250,000.00	250,000.00		
	DSA	ISU	NO	N/A			May	May	GOP	174,000.00	174,000.00		
	Physical Security Survey Inspection (PSSI) of Foreign Service Posts - Europe Region	ISU	NO				Aug	Aug	GOP	-			
	Plane Ticket	ISU	NO	Direct Contracting			Aug	Aug	GOP	244,000.00	244,000.00		
	DSA	ISU	NO	N/A			Aug	Aug	GOP	164,000.00	164,000.00		
	First Aid Training and Basic Life Support	ISU	NO				Jan	Jan	GOP	-			
	Seminar Fees	ISU	NO	N/A			Jan	Jan	GOP	7,000.00	7,000.00		
	Fire Safety Awareness Training	ISU	NO				Feb	Feb	GOP	-			
	Ordered Meals/Catering Services/ Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways, Miscellaneous and others	ISU	NO	Small Value Procurement			Feb	Feb	GOP	60,000.00	60,000.00		
	Honorarium/Professional Fees for Resource Speakers	ISU	NO	Highly Technical Consultant			Feb	Feb	GOP	10,000.00	10,000.00		
	Cyber and Data Security Training	ISU	NO				Apr	Apr	GOP	-			
	Honorarium/Professional Fees / Tokens for Resource Speakers	ISU	NO	Highly Technical Consultant			Apr	Apr	GOP	10,000.00	10,000.00		
	Ordered Meals/Catering Services/ Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways, Miscellaneous and others	ISU	NO	Small Value Procurement			Apr	Apr	GOP	35,000.00	35,000.00		
	Incident Command System Executive Course	ISU	NO				Jun	Jun	GOP	-			
	Honorarium/Professional Fees for Resource Speakers	ISU	NO	Highly Technical Consultant			Jun	Jun	GOP	5,000.00	5,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (PNP)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
	Ordered Meals/Catering Services/Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways, Miscellaneous and others	ISU	NO	Small Value Procurement			Jun	Jun	GOP			30,000.00	30,000.00		
	Basic Course for Security Managers	ISU	NO				Jul	Jul	GOP			-			
	Honorarium/Professional Fees for Resource Speakers	ISU	NO	Highly Technical Consultant			Jul	Jul	GOP			15,000.00	15,000.00		
C	Ordered Meals/Catering Services/ Materials needed for training such as Special Briefing Materials - Ammunition, Target Boards, Plaques, Souvenirs, Give-aways, Miscellaneous and others/ Lease of Motor Vehicle	ISU	NO	Small Value Procurement			Jul	Jul	GOP			175,000.00	175,000.00		
	Health and Wellness	ISU	NO				May	May	GOP			-			
	Lease of Venue/Meals and Beverages	ISU	NO	Lease of Venue			May	May	GOP			60,000.00	60,000.00		
	Lease of Motor Vehicle	ISU	NO	Small Value Procurement			May	May	GOP			30,000.00	30,000.00		
	Disaster Risk Reduction and Management Course for Public Sector	ISU	NO				Sept	Sept	GOP			-			
	Honorarium/Professional Fees/Tokens forResource Speakers	ISU	NO	Highly Technical Consultant			Sept	Sept	GOP			15,000.00	15,000.00		
	Ordered Meals/Catering Services/ Materials needed for training such as Plaques, Souvenirs, Give-aways, Miscellaneous and others	ISU	NO	Small Value Procurement			Sept	Sept	GOP			70,000.00	70,000.00		
	Team Building Activity	ISU	NO				Sept	Sept	GOP			-			
	Lease of Venue/Meals (with facilitator)	ISU	NO	Lease of Venue			Sept	Sept	GOP			90,000.00	90,000.00		
	Lease of Motor Vehicle	ISU	NO	Small Value Procurement			Sept	Sept	GOP			40,000.00	40,000.00		
	Cyber Security and Awareness Training	ISU	NO				Nov	Nov	GOP			-			
	Honorarium/Professional Fees/Tokens	ISU	NO	Highly Technical Consultant			Nov	Nov	GOP			10,000.00	10,000.00		
C	Ordered Meals/Catering Services	ISU	NO	Small Value Procurement			Nov	Nov	GOP			5,000.00	5,000.00		
	Earthquake, landslide, and Search and Rescue Operation Course	ISU	NO				Nov	Nov	GOP			-			
	Ordered Meals/Catering Services/ Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways, Miscellaneous and others	ISU	NO	Small Value Procurement			Nov	Nov	GOP			55,000.00	55,000.00		
	Honorarium/Professional Fees for Resource Speakers	ISU	NO	Highly Technical Consultant			Nov	Nov	GOP			10,000.00	10,000.00		
	VIP Security Protection Training	ISU	NO				Dec	Dec	GOP			-			
	Honorarium/Professional Fees for Resource Speakers	ISU	NO	Highly Technical Consultant			Dec	Dec	GOP			10,000.00	10,000.00		
	Ordered Meals/Catering Services/ Materials needed for training such as Special Briefing Materials - Ammunition, Target Boards, Plaques, Souvenirs, Give-aways, Miscellaneous and others	ISU	NO	Small Value Procurement			Dec	Dec	GOP			60,000.00	60,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P/P)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Bomb Threat Awareness and Search Techniques Training	ISU	NO				Dec	Dec	GoP	-			
	Honorarium/Professional Fees/Tokens for Resource Speakers	ISU	NO	Highly Technical Consultant			Dec	Dec	GoP	10,000.00	10,000.00		
	Ordered Meals/Catering Services/ Materials needed for training such as Plaques, Souvenirs, Give-aways, Miscellaneous and others	ISU	NO	Small Value Procurement			Dec	Dec	GoP	50,000.00	50,000.00		
	Gender and Development Seminar	ISU	NO				Dec	Dec	GoP	-			
	Lease of Venue/Meals and Beverages	ISU	NO	Small Value Procurement / Lease of Venue			Dec	Dec	GoP	60,000.00	60,000.00		
	Conduct of Quarterly Nationwide Simultaneous Earthquake Drill (NSED) - Preparation/Briefing and Critique	ISU	NO				Feb, Jun, Aug, Nov	Feb, Jun, Aug, Nov	GoP	-			
	Ordered Meals/Catering Services/ Materials needed for the drill, Miscellaneous and others	ISU	NO	Small Value Procurement			Feb, Jun, Aug, Nov	Feb, Jun, Aug, Nov	GoP	32,000.00	32,000.00		
	APP-CSE Part A with 10% inflation rate	ISU	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GoP	133,913.62	133,913.62		
	APP-CSE Part B with 10% inflation rate	ISU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP	25,080.00	25,080.00		
	Laminating Machine	ISU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP	7,000.00	7,000.00		
	Communications Services	ISU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Telephone - Landline (2 lines)	ISU	NO	Direct Contracting			Jan - Dec	Jan - Dec	GoP	279,000.00	279,000.00		
	Telephone - Mobile (1 line)	ISU	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP	159,000.00	159,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	ISU	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GoP	29,000.00	29,000.00		
	Representation Expenses	ISU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Dinners and Lunches , Purchase of gifts, flowers, calling cards, Christmas cards	ISU	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GoP	120,000.00	120,000.00		
	Printing and Binding Expenses	ISU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP	80,000.00	80,000.00		
	Hosting of Huddle Meeting	ISU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Ordered Meals/Catering Services	ISU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP	40,000.00	40,000.00		
	Hosting of Administrative Officer Meeting	ISU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Ordered Meals/Catering Services	ISU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP	40,000.00	40,000.00		
	Meeting on Security Related Matters	ISU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Ordered Meals/Catering Services	ISU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP	20,000.00	20,000.00		
	Meeting on Intelligence Related Matters	ISU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Ordered Meals/Catering Services	ISU	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP	20,000.00	20,000.00		
	Lease of Motor Vehicle	ISU	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP	829,000.00	829,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Photocopying Machine	ISU	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	191,000.00	191,000.00		
	Subscription Expense	ISU	YES				Jan - Dec	Jan - Dec	GOP	-			
	Local Newspapers and Magazines	ISU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	20,100.00	20,100.00		
	Foreign Newspapers and Magazines	ISU	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	23,900.00	23,900.00		
	Proctor Qualifying Test	BFSE	NO				Jan	Jan	GOP	-			
	Plane Ticket	BFSE	NO	Competitive Bidding			Jan	Jan	GOP	201,000.00	201,000.00		
	Career Minister Examinations	BFSE	NO				Aug - Sept	Aug - Sept	GOP	-			
	Plane Ticket	BFSE	NO	Competitive Bidding			Aug - Sept	Aug - Sept	GOP	508,560.00	508,560.00		
	Career Minister Examinations	BFSE	NO				Sept - Oct	Sept - Oct	GOP	-			
	Leadership and Management Training	BFSE	NO	Agency-To-Agency			Sept - Oct	Sept - Oct	GOP	2,752,000.00	2,752,000.00		
	Office Supplies- Part A (Inclusive of 10% Inflation rate)	BFSE	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	21,000.00	21,000.00		
	Paper Shredder	BFSE	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	14,000.00	14,000.00		
	Communication Services	BFSE	NO				Jan - Dec	Jan - Dec	GOP	-			
	Postage and Courier Services	BFSE	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	7,000.00	7,000.00		
	Mobile	BFSE	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	22,000.00	22,000.00		
	Landline	BFSE	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	21,000.00	21,000.00		
	FSO Preliminary Interview, Written and Oral Test	BFSE	NO				Apr, Nov	Apr, Nov	GOP	-			
	Honorarium/Professional Fees for Resource Speaker/s	BFSE	NO	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services			Apr, Nov	Apr, Nov	GOP	2,105,960.00	2,105,960.00		
	FSO Examination - Qualifying Test	BFSE	NO				Jan	Jan	GOP	-			
	Fees for Civil Service Commission (CSC-FSOE)	BFSE	NO	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services			Jan	Jan	GOP	983,004.00	983,004.00		
	FSO Psychological Test	BFSE	NO				Jul	Jul	GOP	-			
	Professional Fee	BFSE	NO	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services			Jul	Jul	GOP	300,000.00	300,000.00		
	Career Minister Examination- Panel Interview, TKWS & Economic Diplomacy and Political Analysis	BFSE	NO				Sept - Oct	Sept - Oct	GOP	-			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Honorarium/Professional Fees for Resource Speaker/s	BFSE	NO	Highly Technical Consultant / 53.6			Sept - Oct	Sept - Oct	GOP	1,109,880.00	1,109,880.00		
	Career Minister Psychological Test	BFSE	NO						GOP	-			
	Professional Fee	BFSE	NO	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services			Sept	Sept	GOP				
	FSO Advertising	BFSE	NO				Oct - Nov	Oct - Nov	GOP	-			
C	Advertising Campaign/Materials	BFSE	NO	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services			Oct - Nov	Oct - Nov	GOP	1,000,000.00	1,000,000.00		
	FSO Written Test (3 days)	BFSE	NO						GOP	-			
	Catering Services	BFSE	NO	Small Value Procurement					GOP	99,000.00	99,000.00		
	Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE	NO				Apr	Apr	GOP	-			
	Catering Services	BFSE	NO	Small Value Procurement			Apr	Apr	GOP	150,000.00	150,000.00		
	BFSE Meetings and Board Meetings	BFSE	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meal	BFSE	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	40,000.00	40,000.00		
	FSO Oral Test	BFSE	NO				Apr	Apr	GOP	-			
	Lease of Venue	BFSE	NO	Lease of Venue			Apr	Apr	GOP	422,000.00	422,000.00		
	FSO Preliminary Interview	BFSE	NO				Apr	Apr	GOP	-			
	Lease of Venue	BFSE	NO	Lease of Venue			Apr	Apr	GOP	200,000.00	200,000.00		
	Career Minister Examinations- Panel Interview	BFSE	NO				Aug	Aug	GOP	-			
	Lease of Venue	BFSE	NO	Lease of Venue			Aug	Aug	GOP	150,000.00	150,000.00		
C	Career Minister Examinations- Economic Diplomacy and Political Analysis	BFSE	NO				Nov - Dec	Nov - Dec	GOP	-			
	Lease of Venue	BFSE	NO	Lease of Venue			Nov - Dec	Nov - Dec	GOP	256,596.00	256,596.00		
	FSO Examination- QT, Preliminary Interview, Oral Test	BFSE	NO				Jan - Dec	Jan - Dec	GOP	-			
	Lease of Motor Vehicle	BFSE	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	36,000.00	36,000.00		
	Lease of Photocopying machine	BFSE	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	52,000.00	52,000.00		
	Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE	NO				Aug	Aug	GOP	-			
	Computer/Laptop Rental for TKWS	BFSE	NO	Small Value Procurement			Aug	Aug	GOP	231,000.00	231,000.00		
	Newspaper- Subscription Expenses	BFSE	YES	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	3,000.00	3,000.00		
	Magazine - Subscription Expenses	BFSE	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	13,000.00	13,000.00		
	ADMINISTRATIVE INSPECTIONS/ MEETINGS-	OCA	NO				Jan - Dec	Jan - Dec	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP	1,973,800.00	1,973,800.00		
	DSA	OCA	NO	N/A			Jan - Dec	Jan - Dec	GoP	331,200.00	331,200.00		
	NATIONAL CONVENTION ON CIVIL REGISTRATION	OCA	NO				Oct - Dec	Oct - Dec	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GoP	15,000.00	15,000.00		
	DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GoP	8,000.00	8,000.00		
	APEC Senior Officials Meeting 1	OCA	NO				Jan - Mar	Jan - Mar	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Jan - Mar	Jan - Mar	GoP	364,000.00	364,000.00		
	DSA	OCA	NO	N/A			Jan - Mar	Jan - Mar	GoP	159,135.62	159,135.62		
	Directors General of Immigration Department and Heads of Consular Affairs Division of Ministry (DGICM)-TWG Consultation Meeting on Consular Assistance by ASEAN Missions in Third Countries to Nationals of ASEAN Member States	OCA	NO				Jan - Mar	Jan - Mar	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Jan - Mar	Jan - Mar	GoP	182,000.00	182,000.00		
	DSA	OCA	NO	N/A			Jan - Mar	Jan - Mar	GoP	67,054.94	67,054.94		
	DGICM Adhoc Working Group on Asean Common Visa	OCA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	136,500.00	136,500.00		
	DSA	OCA	NO	N/A			Apr - Jun	Apr - Jun	GoP	67,054.94	67,054.94		
	PH-Japan Joint Consular Consultation Meeting	OCA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	464,432.00	464,432.00		
	DSA	OCA	NO	N/A			Apr - Jun	Apr - Jun	GoP	159,135.88	159,135.88		
	Symposium and Exhibition on the International Civil Aviation Organization (ICAO) Traveler Identification Programme (TRIP)	OCA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	273,000.00	273,000.00		
	DSA	OCA	NO	N/A			Apr - Jun	Apr - Jun	GoP	90,639.55	90,639.55		
	The Hague Apostille Convention	OCA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	546,000.00	546,000.00		
	DSA	OCA	NO	N/A			Apr - Jun	Apr - Jun	GoP	137,184.96	137,184.96		
	High Security Printing Asia Conference	OCA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	182,000.00	182,000.00		
	DSA	OCA	NO	N/A			Apr - Jun	Apr - Jun	GoP	207,195.26	207,195.26		
	APEC Senior Officials Meeting 3	OCA	NO				Jul - Sept	Jul - Sept	GoP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	364,000.00	364,000.00		
	DSA	OCA	NO	N/A			Jul - Sept	Jul - Sept	GoP	159,135.62	159,135.62		
	DGICM Meeting	OCA	NO				Jul - Sept	Jul - Sept	GoP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	OCA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GOP	318,500.00	318,500.00		
	DSA	OCA	NO	N/A			Jul - Sept	Jul - Sept	GOP	134,109.89	134,109.89		
	Directors General of Immigration Department and Heads of Consular Affairs Division of Ministry (DGICM)-TWG Consultation Meeting on Consular Assistance by ASEAN Missions in Third Countries to Nationals of ASEAN Member States	OCA	NO				Jul - Sept	Jul - Sept	GOP	-			
	Plane Ticket	OCA	NO	Competitive Bidding					GOP	182,000.00	182,000.00		
	DSA	OCA	NO	N/A			Jul - Sept	Jul - Sept	GOP	67,054.94	67,054.94		
	PH-Korea Joint Consular Consultation Meeting	OCA	NO				Oct - Dec	Oct - Dec	GOP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	273,000.00	273,000.00		
	DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GOP	145,542.40	145,542.40		
	e-Apostille Convention	OCA	NO				Oct - Dec	Oct - Dec	GOP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	364,000.00	364,000.00		
	DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GOP	120,468.59	120,468.59		
	Implementation and Monitoring of Visa Application Center in China Posts	OCA	NO				Oct - Dec	Oct - Dec	GOP	-			
Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	182,000.00	182,000.00			
DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GOP	110,161.60	110,161.60			
Symposium and Exhibition on the International Civil Aviation Organization (CAO) Traveler Identification Programme (TRIP)	OCA	NO				Oct - Dec	Oct - Dec	GOP	-				
Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	364,000.00	364,000.00			
DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GOP	142,403.26	142,403.26			
Security Document World Conference	OCA	NO				Oct - Dec	Oct - Dec	GOP	-				
Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	91,000.00	91,000.00			
DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GOP	103,871.36	103,871.36			
Launching for Foreign Service Posts (FSPs) Online Appointment System (OAS)	OCA	NO				Oct - Dec	Oct - Dec	GOP	-				
Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	364,000.00	364,000.00			
DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GOP	207,742.72	207,742.72			
Consular Consultation Meetings with FSPs	OCA	NO				Oct - Dec	Oct - Dec	GOP	-				
Plane Ticket	OCA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	226,386.16	226,386.16			
DSA	OCA	NO	N/A			Oct - Dec	Oct - Dec	GOP	171,290.30	171,290.30			
GAD Expenses	OCA	NO				Mar	Mar	GOP	100,000.00	100,000.00			
Team Building Activities	OCA	NO				Oct - Dec	Oct - Dec	GOP	-				
Lease of Venue (with package meals and other deals)	OCA	NO		Lease of Venue		Oct - Dec	Oct - Dec	GOP	1,185,000.00	1,185,000.00			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PNP)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Motor Vehicle	OCA	NO	Small Value Procurement			Oct - Dec	Oct - Dec	GOP	150,000.00	150,000.00		
	OCA Annual Planning and Review Session	OCA	NO				Mar	Mar	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Mar	Mar	GOP	100,000.00	100,000.00		
	Civil Registration Workshop	OCA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Apr - Jun	Apr - Jun	GOP	145,000.00	145,000.00		
	Honorarium	OCA	NO				Apr - Jun	Apr - Jun	GOP	5,000.00	5,000.00		
	Consular Retooling Seminar and Workshop	OCA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Apr - Jun	Apr - Jun	GOP	105,000.00	105,000.00		
	Signature Verification Training	OCA	NO				Jan - Mar	Jan - Mar	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Jan - Mar	Jan - Mar	GOP	20,000.00	20,000.00		
	Honorarium	OCA	NO				Jan - Mar	Jan - Mar	GOP	5,000.00	5,000.00		
	Document Fraud Detection	OCA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Apr - Jun	Apr - Jun	GOP	20,000.00	20,000.00		
	Honorarium	OCA	NO				Apr - Jun	Apr - Jun	GOP	5,000.00	5,000.00		
	Apostille Trainings/Workshop	OCA	NO				Jan - Jun	Jan - Jun	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Jan - Jun	Jan - Jun	GOP	87,000.00	87,000.00		
	Office Supplies (Part A of APP-CSE)	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	3,394,174.53	3,394,174.53		
	Office Supplies (Part B of APP-CSE)	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	6,301,130.00	6,301,130.00		
	Rubber Stamps (Self-inking)	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	6,000.00	6,000.00		
	Passport Booklets	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	#####	3,266,987,463.00		
	Authentication Certificate/ Stickers	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	45,000,000.00	45,000,000.00		
	Machine Readable Visa (MRV) Stickers	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	65,000,000.00	65,000,000.00		
	Authentication Slips	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	442,000.00	442,000.00		
	Passport Slips	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	2,720,000.00	2,720,000.00		
	Passport Application Form	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	840,000.00	840,000.00		
	Authentication Application Form	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	1,194,000.00	1,194,000.00		
	Fuel, Oil and Lubricants	OCA	NO				Jan - Dec	Jan - Dec	GOP	500,000.00	500,000.00		
	Materials for the Repainting of OCA's metal chairs, walls and roof	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	191,640.00	191,640.00		
	Water Expenses	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	4,081,000.00	4,081,000.00		
	Electricity Expenses	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	20,353,000.00	20,353,000.00		
	Postage and Courier Services (pouch delivery)	OCA	NO	Agency-To-Agency / Competitive Bidding			Jan - Dec	Jan - Dec	GOP	6,000,000.00	6,000,000.00		
	Telephone (landline)	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	3,551,000.00	3,551,000.00		
	Telephone (mobile)	OCA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	2,885,000.00	2,885,000.00		
	Internet Subscription	OCA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	3,000,000.00	3,000,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cable, Satellite, Telegraph and Radio	OCA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	110,000.00	110,000.00		
	OCA Assembly Meetings	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	-			
	Catering Services	OCA	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	Legal Services - Hiring of Court Interpreter	OCA	NO	Highly Technical Consultant			Oct - Dec	Oct - Dec	GOP	169,000.00	169,000.00		
	Hiring of Information Technology Experts for automated infrastructure projects	OCA	NO	Highly Technical Consultant			Jan - Jun	Jan - Jun	GOP	734,000.00	734,000.00		
	Outsourced Personnel	OCA	YES	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	25,000,000.00	25,000,000.00		
	Contract of Service (COS) Personnel	OCA		N/A			Jan - Dec	Jan - Dec	GOP	14,354,600.00	14,354,600.00		
	Environmental/Sanitary Services- Pest Control	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	48,000.00	48,000.00		
	Janitorial Services	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	5,000,000.00	5,000,000.00		
	Security Services	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	75,147,101.64	75,147,101.64		
	Other General Services-ICT Services	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	480,000.00	480,000.00		
	Other General Services	OCA	NO	Competitive Bidding / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	1,463,535.00	1,463,535.00		
	R & M Buildings	OCA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	1,550,249.26	1,550,249.26		
	R & M ICT Equipment	OCA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	351,000.00	351,000.00		
	Maintenance of Smart-Q (Queing System)	OCA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	200,000.00	200,000.00		
	R & M Motor Vehicles	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	212,000.00	212,000.00		
	R & M Other Machinery and Equipment	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		
	R & M Furniture and Fixtures	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		
	Annual association dues- ASEANA Estate	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	1,000,000.00	1,000,000.00		
	Bond premiums- Special Disbursing Officers	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	500,000.00	500,000.00		
	Insurances- Motor vehicle	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	500,000.00	500,000.00		
	Advertising Expenses	OCA	NO	53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		
	Tarpaulins and other printed materials	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op enling of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PH-Iran/ PH-Japan Joint Consular Offices Consultation Meeting	OCA	NO				Oct - Dec	Oct - Dec	GOP	-			
	Ordered meals and beverages	OCA	NO	Small Value Procurement			Oct - Dec	Oct - Dec	GOP	1,000,000.00	1,000,000.00		
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Oct - Dec	Oct - Dec	GOP	100,000.00	100,000.00		
	Transportation	OCA	NO	Small Value Procurement			Oct - Dec	Oct - Dec	GOP	20,000.00	20,000.00		
	PH-India Joint Consular Offices Consultation Meeting	OCA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Apr - Jun	Apr - Jun	GOP	100,000.00	100,000.00		
	Transportation	OCA	NO	Small Value Procurement			Apr - Jun	Apr - Jun	GOP	20,000.00	20,000.00		
	PH-China Joint Consular Offices Consultation Meeting	OCA	NO				Jul - Sept	Jul - Sept	GOP	-			
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			Jul - Sept	Jul - Sept	GOP	100,000.00	100,000.00		
	Transportation	OCA	NO	Small Value Procurement			Jul - Sept	Jul - Sept	GOP	20,000.00	20,000.00		
	DFA-BI Technical Working Group Meeting	OCA	NO						GOP	100,000.00	100,000.00		
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			May	May	GOP	-			
	Consular Offices Consultation Meeting	OCA	NO				May	May	GOP	150,000.00	150,000.00		
	Lease of Venue (with package meals and other deals)	OCA	NO	Lease of Venue			May	May	GOP	260,000.00	260,000.00		
	Hotel Accommodation	OCA	NO	Small Value Procurement			May	May	GOP	65,000.00	65,000.00		
	Give-aways, Tokens, Plaque and Souvenirs	OCA	NO				Jan - Dec	Jan - Dec	GOP	5,979,200.00	5,979,200.00		
	Annual rental of OCA-ASEANA	OCA	NO				Jan - Dec	Jan - Dec	GOP	2,000,000.00	2,000,000.00		
	Lease of Motor vehicle	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	14,000,000.00	14,000,000.00		
	Lease of Photocopying machine	OCA	NO	Competitive Bidding / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	2,011,800.00	2,011,800.00		
	Lease of ICT Machinery and Equipment	OCA					Jan - Dec	Jan - Dec	GOP	1,700,000.00	1,700,000.00		
	Annual ICAO Public Key Directory and Operator Fees	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	5,000.00	5,000.00		
	Newspaper subscription - The Philippine Star	OCA	YES	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	12,500.00	12,500.00		
	Newspaper subscription - The Daily Inquirer	OCA	YES	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	18,000.00	18,000.00		
	Magazine subscription- The Economist	OCA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	10,000.00	10,000.00		
	Magazine subscription- New York	OCA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	224,000.00	224,000.00		
	Tenant ID	OCA	NO				Jan - Dec	Jan - Dec	GOP	-			
	Transportation Services	OCA	NO				Jan - Dec	Jan - Dec	GOP	-			
	CONSULAR OFFICES (COs)- COs and COs to be Opened	OCA	NO				Jan - Dec	Jan - Dec	GOP	-			
	RETOOLING/ MEETINGS	OCA	NO				Jan - Dec	Jan - Dec	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	1,000,000.00	1,000,000.00		
	DSA	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	425,000.00	425,000.00		
	REGIONAL MEETINGS AND CONFERENCE	OCA	NO				Jan - Dec	Jan - Dec	GOP	-			
	Plane Ticket	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	600,000.00	600,000.00		
	DSA	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	196,000.00	196,000.00		
	GAD Expenses	OCA	NO				Jan - Dec	Jan - Dec	GOP	600,000.00	600,000.00		
	Team Building Activities	OCA	NO				Jan - Dec	Jan - Dec	GOP	1,500,000.00	1,500,000.00		
	Office Supplies (Part A of APP-CSE)	OCA	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	7,514,901.59	7,514,901.59		
	Office Supplies (Part B of APP-CSE)	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	2,489,141.62	2,489,141.62		
	Fuel, Oil and Lubricants	OCA	NO				Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	Water Expenses	OCA	NO				Jan - Dec	Jan - Dec	GOP	1,500,000.00	1,500,000.00		
	Electricity Expenses	OCA	NO				Jan - Dec	Jan - Dec	GOP	5,000,000.00	5,000,000.00		
	COMMUNICATION SERVICES	OCA	NO				Jan - Dec	Jan - Dec	GOP	-			
	Postage and Courier Services (pouch delivery)	OCA	NO	Agency-To-Agency / Competitive Bidding			Jan - Dec	Jan - Dec	GOP	1,552,000.00	1,552,000.00		
	Telephone (landline)	OCA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	2,000,000.00	2,000,000.00		
	Telephone (mobile)	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	627,000.00	627,000.00		
	Internet Subscription	OCA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	2,998,500.00	2,998,500.00		
	Cable, Satellite, Telegraph and Radio	OCA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	315,000.00	315,000.00		
	Environmental/Sanitary Services- Pest Control	OCA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	364,000.00	364,000.00		
	R & M Machinery and Equipment	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	184,000.00	184,000.00		
	R & M Furniture and Fixtures	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	112,000.00	112,000.00		
	Taxes, Duties and Fees	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	402,000.00	402,000.00		
	Insurances for Office buildings and equipment	OCA	NO	N/A			Jan - Dec	Jan - Dec	GOP	172,000.00	172,000.00		
	Printing/binding expenses	OCA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	285,000.00	285,000.00		
	TRANSPORTATION SERVICES	OCA	NO				Jan - Dec	Jan - Dec	GOP	661,000.00	661,000.00		
	Annual rental- RCOs Office Building	OCA	NO	Lease of Venue			Jan - Dec	Jan - Dec	GOP	1,619,000.00	1,619,000.00		
	Annual rental- RCOs living quarters	OCA	NO	Lease of Venue			Jan - Dec	Jan - Dec	GOP	4,318,000.00	4,318,000.00		
	Newspaper subscription	OCA	YES	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	644,500.00	644,500.00		
	Winter Escapade	OAA	NO				Jan - Mar	Jan - Mar	GOP	-			
	DSA	OAA	NO	N/A			Jan - Mar	Jan - Mar	GOP	7,000.00	7,000.00		
	Call of Foreign Government Representatives	OAA	NO				Mar -Dec	Mar -Dec	GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Mar -Dec	Mar -Dec	GOP	66,000.00	66,000.00		
	DSA	OAA	NO	N/A			Mar -Dec	Mar -Dec	GOP	24,000.00	24,000.00		

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
	Ambassadors Tour	OAA	NO				Jul - Sept	Jul - Sept			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Jul - Sept	Jul - Sept			GOP	25,000.00	25,000.00		
	DSA	OAA	NO	N/A			Jul - Sept	Jul - Sept			GOP	15,000.00	15,000.00		
	ASEAN-Canada Dialogue	OAA	NO				Apr - Jun	Apr - Jun			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Apr - Jun	Apr - Jun			GOP	27,000.00	27,000.00		
	DSA	OAA	NO	N/A			Apr - Jun	Apr - Jun			GOP	10,000.00	10,000.00		
	Planning Conference of Heads of Posts in the US, USA	OAA	NO				Jan - Mar	Jan - Mar			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Jan - Mar	Jan - Mar			GOP	450,000.00	450,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Jan - Mar	Jan - Mar			GOP	168,500.00	168,500.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Jan - Mar	Jan - Mar			GOP	3,000.00	3,000.00		
	SFA Visit to Canada	OAA	NO				Mar - May	Mar - May			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Mar - May	Mar - May			GOP	600,000.00	600,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Mar - May	Mar - May			GOP	100,000.00	100,000.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Mar - May	Mar - May			GOP	3,000.00	3,000.00		
	Technical Working Group Meeting on Canada Waste, Canada	OAA	NO				Mar - May	Mar - May			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Mar - May	Mar - May			GOP	240,000.00	240,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Mar - May	Mar - May			GOP	110,000.00	110,000.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Mar - May	Mar - May			GOP	3,000.00	3,000.00		
	ASEAN-US Dialogue, U.S.A.	OAA	NO				Jul - Sept	Jul - Sept			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Jul - Sept	Jul - Sept			GOP	450,000.00	450,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Jul - Sept	Jul - Sept			GOP	96,800.00	96,800.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Jul - Sept	Jul - Sept			GOP	1,500.00	1,500.00		
	ASEAN-Ministerial Meeting	OAA	NO				Jul - Sept	Jul - Sept			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Jul - Sept	Jul - Sept			GOP	32,130.00	32,130.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Jul - Sept	Jul - Sept			GOP	70,000.00	70,000.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Jul - Sept	Jul - Sept			GOP	1,500.00	1,500.00		
	PH-US MDB-SEB, USA	OAA	NO				Jul - Sept	Jul - Sept			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Jul - Sept	Jul - Sept			GOP	63,600.00	63,600.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Jul - Sept	Jul - Sept			GOP	84,048.00	84,048.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Jul - Sept	Jul - Sept			GOP	1,500.00	1,500.00		
	Bilateral Meetings at the sidelines of UNGA	OAA	NO				Sept - Nov	Sept - Nov			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Sept - Nov	Sept - Nov			GOP	385,900.00	385,900.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Sept - Nov	Sept - Nov			GOP	262,200.00	262,200.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Sept - Nov	Sept - Nov			GOP	3,000.00	3,000.00		
	FEALAC Foreign Ministers Meeting, Dominican Republic	OAA	NO				Sept - Nov	Sept - Nov			GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Sept - Nov	Sept - Nov			GOP	365,358.00	365,358.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Sept - Nov	Sept - Nov	GOP	117,000.00	117,000.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Sept - Nov	Sept - Nov	GOP	3,000.00	3,000.00		
	High-Level Visit to Latin America	OAA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	800,000.00	800,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Apr - Jun	Apr - Jun	GOP	249,464.00	249,464.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Apr - Jun	Apr - Jun	GOP	3,000.00	3,000.00		
	Consular and Economic Diplomacy Workshop, Canada	OAA	NO				Oct - Dec	Oct - Dec	GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GOP	100,000.00	100,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Oct - Dec	Oct - Dec	GOP	75,000.00	75,000.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Oct - Dec	Oct - Dec	GOP	1,500.00	1,500.00		
	Regional Retooling Seminar, USA	OAA	NO				Aug - Oct	Aug - Oct	GOP	-			
	Plane Ticket	OAA	NO	Competitive Bidding			Aug - Oct	Aug - Oct	GOP	292,800.00	292,800.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	NO	N/A			Aug - Oct	Aug - Oct	GOP	80,700.00	80,700.00		
	DSA: Pre-departure Allowance	OAA	NO	N/A			Aug - Oct	Aug - Oct	GOP	1,500.00	1,500.00		
	Gender and Development Activity	OAA	NO				Oct - Dec	Oct - Dec	GOP	-			
	Lease of Venue (with accommodation and meals)	OAA	NO	Lease of Venue			Oct - Dec	Oct - Dec	GOP	107,000.00	107,000.00		
	APP-CSE Part A with 10% inflation rate	OAA	NO	Agency-to-Agency			Jan - Dec	Jan - Dec	GOP	244,000.00	244,000.00		
	COMMUNICATION SERVICES	OAA	NO				Jan - Dec	Jan - Dec	GOP	-			
	Landline (2 lines)	OAA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	117,000.00	117,000.00		
	Mobile (2 lines)	OAA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	109,000.00	109,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	OAA	NO				Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	GAD Resource Person	OAA	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
				53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technology and Media Services			Jan - Dec	Jan - Dec	GOP	11,000.00	11,000.00		
	Advertising Expense	OAA	NO				Jan - Dec	Jan - Dec	GOP	74,000.00	74,000.00		
	REPRESENTATION EXPENSES	OAA	NO				Jan - Mar	Jan - Mar	GOP	-			
	Winter Escapade	OAA	NO	Small Value Procurement			Jan - Mar	Jan - Mar	GOP	22,000.00	22,000.00		
	Lease of Motor Vehicle	OAA	NO	Small Value Procurement			Jan - Mar	Jan - Mar	GOP	7,000.00	7,000.00		
	Wreath	OAA	NO				Jul - Sept	Jul - Sept	GOP	-			
	Mid Year Planning Conference of HOPs in the US	OAA	NO				Jul - Sept	Jul - Sept	GOP	-			
	Catering Services	OAA	NO	Small Value Procurement			Jul - Sept	Jul - Sept	GOP	46,000.00	46,000.00		
	PH-US Bilateral Strategic Dialogue	OAA	NO				Mar - May	Mar - May	GOP	-			
	Lease of Venue (with accommodation, meals, & equipment rentals)	OAA	NO	Lease of Venue			Mar - May	Mar - May	GOP	400,000.00	400,000.00		
	Lease of Motor Vehicle	OAA	NO	Small Value Procurement			Mar - May	Mar - May	GOP	36,000.00	36,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Ambassadors' Tour	OAA	NO	Small Value Procurement			Jul - Sept	Jul - Sept	GOP	-			
	Lease of Motor Vehicle	OAA	NO	Small Value Procurement			Jul - Sept	Jul - Sept	GOP	22,000.00	22,000.00		
	Filipino-American Young Leaders Program	OAA	NO				Oct - Dec	Oct - Dec	GOP	-			
	Lease of Venue	OAA	NO	Lease of Venue			Oct - Dec	Oct - Dec	GOP	80,000.00	80,000.00		
	Lease of Motor Vehicle	OAA	NO	Small Value Procurement			Oct - Dec	Oct - Dec	GOP	15,000.00	15,000.00		
	Rents - Motor Vehicles	OAA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	815,000.00	815,000.00		
	Rents - Equipment Photocopier	OAA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	300,000.00	300,000.00		
	Operating Lease	OAA	NO				Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		
	ICT Software Subscription	OAA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	645,000.00	645,000.00		
	Local Newspaper and Magazines	OAA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	46,000.00	46,000.00		
	Official Foreign Travel to Represent OEA - 1	OEA	NO				Jan - Mar	Jan - Mar	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jan - Mar	Jan - Mar	GOP	246,530.56	246,530.56		
	DSA	OEA	NO	N/A			Jan - Mar	Jan - Mar	GOP	91,396.21	91,396.21		
	Official Foreign Travel to Represent OEA - 2	OEA	NO				Jan - Mar	Jan - Mar	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jan - Mar	Jan - Mar	GOP	148,438.45	148,438.45		
	DSA	OEA	NO	N/A			Jan - Mar	Jan - Mar	GOP	63,526.15	63,526.15		
	Official Foreign Travel to Represent OEA - 3	OEA	NO				Jan - Mar	Jan - Mar	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jan - Mar	Jan - Mar	GOP	246,530.57	246,530.57		
	DSA	OEA	NO	N/A			Jan - Mar	Jan - Mar	GOP	109,263.09	109,263.09		
	Official Foreign Travel to Represent OEA - 4	OEA	NO				Jan - Mar	Jan - Mar	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jan - Mar	Jan - Mar	GOP	300,530.58	300,530.58		
	DSA	OEA	NO	N/A			Jan - Mar	Jan - Mar	GOP	81,712.62	81,712.62		
	Official Foreign Travel to Represent OEA - 5	OEA	NO				Jan - Mar	Jan - Mar	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jan - Mar	Jan - Mar	GOP	246,530.56	246,530.56		
	DSA	OEA	NO	N/A			Jan - Mar	Jan - Mar	GOP	89,113.40	89,113.40		
	Official Foreign Travel to Represent OEA - 6	OEA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	246,530.57	246,530.57		
	DSA	OEA	NO	N/A			Apr - Jun	Apr - Jun	GOP	80,481.04	80,481.04		
	Official Foreign Travel to Represent OEA - 7	OEA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	154,046.57	154,046.57		
	DSA	OEA	NO	N/A			Apr - Jun	Apr - Jun	GOP	44,926.08	44,926.08		
	Official Foreign Travel to Represent OEA - 8	OEA	NO				Apr - Jun	Apr - Jun	GOP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GOP	246,530.57	246,530.57		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA	OEA	NO	N/A			Apr - Jun	Apr - Jun	GoP	129,703.08	129,703.08		
	Official Foreign Travel to Represent OEA - 9	OEA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	154,046.57	154,046.57		
	DSA	OEA	NO	N/A			Apr - Jun	Apr - Jun	GoP	55,510.36	55,510.36		
	Official Foreign Travel to Represent OEA - 10	OEA	NO				Jul - Sept	Jul - Sept	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	154,046.57	154,046.57		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	55,510.36	55,510.36		
	Official Foreign Travel to Represent OEA - 11	OEA	NO				Jul - Sept	Jul - Sept	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	153,892.42	153,892.42		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	56,841.10	56,841.10		
	Official Foreign Travel to Represent OEA - 12	OEA	NO				Jul - Sept	Jul - Sept	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	192,547.20	192,547.20		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	73,164.53	73,164.53		
	Official Foreign Travel to Represent OEA - 13	OEA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	261,944.57	261,944.57		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	66,315.06	66,315.06		
	14th ASEM FMM, ASEM-SOM3 & APGC	OEA	NO				Jul - Sept	Jul - Sept	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	246,530.57	246,530.57		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	113,364.24	113,364.24		
	ASEM-SOM 1	OEA	NO				Apr - Jun	Apr - Jun	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Apr - Jun	Apr - Jun	GoP	102,666.57	102,666.57		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	59,415.24	59,415.24		
	ASEM-SOM 2	OEA	NO				Jul - Sept	Jul - Sept	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	93,506.03	93,506.03		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	59,415.24	59,415.24		
	Bilateral Meetings on the Sidelines of UNGA	OEA	NO				Jul - Sept	Jul - Sept	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	298,681.27	298,681.27		
	DSA	OEA	NO	N/A			Jul - Sept	Jul - Sept	GoP	170,241.90	170,241.90		
	Official Foreign Travel to Represent OEA - 14	OEA	NO				Oct - Dec	Oct - Dec	GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding			Oct - Dec	Oct - Dec	GoP	93,506.02	93,506.02		
	DSA	OEA	NO	N/A			Oct - Dec	Oct - Dec	GoP	50,064.08	50,064.08		
	Various Meetings Outside Metro Manila (3X)	OEA	NO						GoP	-			
	Plane Ticket	OEA	NO	Competitive Bidding					GoP	72,200.00	72,200.00		
	DSA	OEA	NO	N/A					GoP	40,800.00	40,800.00		
	OEA Team-Building Activity	OEA	NO						GoP	-			
	Lease of Venue/Overnight Stay (with facilitator/s)	OEA	NO	Lease of Venue					GoP	85,000.00	85,000.00		

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Motor Vehicle	OEA	NO	Small Value Procurement					GOP	50,000.00	50,000.00		
	Ordered Meals and Beverages	OEA	NO	Small Value Procurement					GOP	90,000.00	90,000.00		
	Honoraria/Professional Fees for Speakers/Facilitators	OEA	NO	Highly Technical Consultant					GOP	20,000.00	20,000.00		
	Kits, Tokens, Etc.	OEA	NO	Small Value Procurement					GOP	5,000.00	5,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OEA	NO	Agency-To-Agency					GOP	90,403.51	90,403.51		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OEA	NO	Small Value Procurement					GOP	263,560.00	263,560.00		
	Communications Services	OEA	NO				Jan - Dec	Jan - Dec	GOP	-			
	Telephone - Landline (2 lines)	OEA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	117,000.00	117,000.00		
	Telephone - Mobile (2 lines)	OEA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	218,000.00	218,000.00		
	Satellite/Cable for TV	OEA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Extraordinary & Miscellaneous Expenses	OEA	NO				Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	Professional Services	OEA	NO	Highly Technical Consultant / 53.6			Jan - Dec	Jan - Dec	GOP	44,000.00	44,000.00		
	Printing and Binding Expenses	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	53,000.00	53,000.00		
	Representation Expenses	OEA	NO				Jan - Dec	Jan - Dec	GOP	-			
	Catering and/or Lease of Venue (including f&b for the staff	OEA	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GOP	770,000.01	770,000.01		
	Lease of Venue	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	140,000.00	140,000.00		
	Tokens, Plaques, Souvenirs & Giveaways	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	55,999.99	55,999.99		
	Interagency Meetings (Meals)	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	168,000.00	168,000.00		
	Interagency Meetings (Kits)	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	Interagency Meetings (Tokens, Plaques & Giveaways)	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	19,000.00	19,000.00		
	Foreign Travels (Tokens, Plaques & Giveaways)	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	80,000.00	80,000.00		
	Lease of Motor Vehicle for Head of Office	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	751,000.00	751,000.00		
	Lease of Equipment - Photocopying machine (3 units)	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	592,000.00	592,000.00		
	Operating Lease	OEA	NO	Lease of Venue			Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		
	Local Newspapers and Magazines	OEA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	14,400.00	14,400.00		
	Foreign Newspapers and Magazines	OEA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	18,600.00	18,600.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?2 (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	ICT Software Subscription	OEA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	477,000.00	477,000.00		
	Foreign Travel 1	UA	NO				Jul	Jul	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Jul	Jul	GOP	350,000.00	350,000.00		
	DSA	UA	NO	N/A			Jul	Jul	GOP	247,000.00	247,000.00		
	Foreign Travel 2	UA	NO				Apr	Apr	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Apr	Apr	GOP	350,000.00	350,000.00		
	DSA	UA	NO	N/A			Apr	Apr	GOP	247,000.00	247,000.00		
	Foreign Travel 3	UA	NO				Mar	Mar	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Mar	Mar	GOP	350,000.00	350,000.00		
	DSA	UA	NO	N/A			Mar	Mar	GOP	247,000.00	247,000.00		
	Foreign Travel 4	UA	NO				Feb	Feb	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Feb	Feb	GOP	250,000.00	250,000.00		
	DSA	UA	NO	N/A			Feb	Feb	GOP	284,000.00	284,000.00		
	BAC Foreign Travel 1	UA	NO				Apr	Apr	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Apr	Apr	GOP	350,000.00	350,000.00		
	DSA	UA	NO	N/A			Apr	Apr	GOP	264,000.00	264,000.00		
	BAC Foreign Travel 2	UA	NO				Feb	Feb	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Feb	Feb	GOP	200,000.00	200,000.00		
	DSA	UA	NO	N/A			Feb	Feb	GOP	191,000.00	191,000.00		
	Local Travel 1	UA	NO				Jan	Jan	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Jan	Jan	GOP	32,000.00	32,000.00		
	DSA	UA	NO	N/A			Jan	Jan	GOP	22,100.00	22,100.00		
	Local Travel 2	UA	NO				May	May	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			May	May	GOP	25,000.00	25,000.00		
	DSA	UA	NO	N/A			May	May	GOP	22,100.00	22,100.00		
	Local Travel 3	UA	NO				Feb	Feb	GOP	-			
	Plane Ticket	UA	NO	Competitive Bidding			Feb	Feb	GOP	33,700.00	33,700.00		
	DSA	UA	NO	N/A			Feb	Feb	GOP	22,100.00	22,100.00		
	QMS Consultancy and ISO Certification	UA	NO	Direct Contracting / Highly Technical Consultant					GOP	150,000.00	150,000.00		
	ISO Certification	UA	NO						GOP	172,000.00	172,000.00		
	Contract of Service (1) 1-year	UA	NO	N/A					GOP	-			
	BAC Training Workshop in the Home Office	UA	NO						GOP				
	Meals and Snacks / Catering	UA	NO	Small Value Procurement					GOP	70,000.00	70,000.00		
	Honoraria	UA	NO	N/A					GOP	30,000.00	30,000.00		
	QMS Training/Meetings	UA	NO						GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Meals and Snacks / Catering	UA	NO	Small Value Procurement					GOP	615,000.00	615,000.00		
	Seminar/Workshop on Administrative Justice	UA	NO						GOP	-			
	Lease of Venue/Miscellaneous Exp.	UA	NO	Lease of Venue					GOP	120,000.00	120,000.00		
	Honorarium for 2 Speakers	UA	NO	N/A					GOP	40,000.00	40,000.00		
	UA Team Bldg Activity	UA	NO			May	May		GOP	-			
	Lease of Venue	UA	NO	Lease of Venue		May	May		GOP	120,000.00	120,000.00		
	Lease of Motor Vehicle	UA	NO	Small Value Procurement		May	May		GOP	50,000.00	50,000.00		
	Honoraria/Professional fee	UA	NO	Highly Technical Consultant		May	May		GOP	20,000.00	20,000.00		
	GAD Programs and Projects (Stress Management and Wellness)	UA	NO						GOP	-			
	Lease of Venue	UA	NO	Lease of Venue					GOP	120,000.00	120,000.00		
	Lease of Motor Vehicle	UA	NO	Small Value Procurement					GOP	50,000.00	50,000.00		
	Honoraria/Professional fee	UA	NO	Highly Technical Consultant					GOP	20,000.00	20,000.00		
	Repair and Maintenance-Other Machinery and Equipment	UA	NO	Small Value Procurement					GOP	30,000.00	30,000.00		
	Repair and Maintenance-Furniture and fixtures	UA	NO	Small Value Procurement					GOP	50,000.00	50,000.00		
	Printing and Binding Expenses	UA	NO	Small Value Procurement					GOP	131,000.00	131,000.00		
	Extraordinary & Miscellaneous Expenses	UA	NO			Jan - Dec	Jan - Dec		GOP	180,000.00	180,000.00		
	Representation Expenses	UA	NO			Jan - Dec	Jan - Dec		GOP	690,000.00	690,000.00		
	Representation expenses of the Undersecretary : Dinner and Lunches to be hosted throughout the year	UA	NO			Jan - Dec	Jan - Dec		GOP	-			
	Weekly UA-Asecs Meetings	UA	NO			Jan - Dec	Jan - Dec		GOP	-			
	BFSA Meetings throughout the year	UA	NO			Jan - Dec	Jan - Dec		GOP	-			
	BAC Meetings throughout the year	UA	NO			Jan - Dec	Jan - Dec		GOP	-			
	Purchase of gifts, flowers, calling cards, Christmas cards	UA	NO			Jan - Dec	Jan - Dec		GOP	-			
	Lease of Motor Vehicle for Official use (2 units)	UA	NO	Competitive Bidding		Jan - Dec	Jan - Dec		GOP	1,644,000.00	1,644,000.00		
	Lease of Equipment - Photocopying machine (4 units)	UA	NO	Competitive Bidding		Jan - Dec	Jan - Dec		GOP	217,000.00	217,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	UA	NO			Jan - Dec	Jan - Dec		GOP	386,000.00	386,000.00		
	Office Supplies - Part B (inclusive of 10% inflation rate)	UA	NO			Jan - Dec	Jan - Dec		GOP	50,000.00	50,000.00		
	Communication Services	UA	NO			Jan - Dec	Jan - Dec		GOP	-			
	Telephone - Landline (3 lines)	UA	NO	Direct Contracting		Jan - Dec	Jan - Dec		GOP	100,000.00	100,000.00		
	Telephone - Mobile (3 lines)	UA	NO	Competitive Bidding		Jan - Dec	Jan - Dec		GOP	150,000.00	150,000.00		
	Cable - 2 lines (UA/BAC)	UA	NO	Direct Contracting / 53.6		Jan - Dec	Jan - Dec		GOP	19,000.00	19,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Subscription Expense	UA	YES	Direct Contracting / 53.6			Jan - Dec	Jan - Dec	GOP	78,000.00	78,000.00		
	Migrants in Countries in Crisis Management Training for the Local Government Units	OUMWA	NO				Mar	Mar	GOP	-			
	Plane ticket	OUMWA	NO	Competitive Bidding			Mar	Mar	GOP	9,000.00	9,000.00		
	Meeting 2	OUMWA	NO				Mar	Mar	GOP	-			
	Plane ticket	OUMWA	NO	Competitive Bidding			Mar	Mar	GOP	15,000.00	15,000.00		
	DSA: Hotel Allowance	OUMWA	NO	N/A			Mar	Mar	GOP	3,000.00	3,000.00		
	DSA	OUMWA	NO	N/A			Mar	Mar	GOP	1,000.00	1,000.00		
	Meeting 3	OUMWA	NO							-			
	Plane ticket	OUMWA	NO	Competitive Bidding			Mar	Mar	GOP	30,000.00	30,000.00		
	DSA: Hotel Allowance	OUMWA	NO	N/A			Mar	Mar	GOP	6,000.00	6,000.00		
	DSA	OUMWA	NO	N/A			Mar	Mar	GOP	2,000.00	2,000.00		
	Meeting 4	OUMWA	NO							-			
	Plane ticket	OUMWA	NO	Competitive Bidding			Apr	Apr	GOP	30,000.00	30,000.00		
	DSA: Hotel Allowance	OUMWA	NO	N/A			Apr	Apr	GOP	15,000.00	15,000.00		
	DSA: Meal Allowance	OUMWA	NO	N/A			Apr	Apr	GOP	9,000.00	9,000.00		
	DSA: Incidental Expenses	OUMWA	NO	N/A			Apr	Apr	GOP	6,000.00	6,000.00		
	Meeting 5	OUMWA	NO				May	May	GOP	-			
	Plane ticket	OUMWA	NO	Competitive Bidding			May	May	GOP	18,000.00	18,000.00		
	DSA: Hotel Allowance	OUMWA	NO	N/A			May	May	GOP	5,000.00	5,000.00		
	DSA: Meal Allowance	OUMWA	NO	N/A			May	May	GOP	3,000.00	3,000.00		
	DSA: Incidental Expenses	OUMWA	NO	N/A			May	May	GOP	2,000.00	2,000.00		
	GFMD 1	OUMWA	NO				Mar	Mar	GOP	-			
	Plane ticket	OUMWA	NO	Competitive Bidding			Mar	Mar	GOP	600,000.00	600,000.00		
	DSA: Hotel Allowance	OUMWA	NO	N/A			Mar	Mar	GOP	160,000.00	160,000.00		
	DSA: Meal Allowance	OUMWA	NO	N/A			Mar	Mar	GOP	48,000.00	48,000.00		
	DSA: Pre-departure Allowance	OUMWA	NO	N/A			Mar	Mar	GOP	3,000.00	3,000.00		
	DSA: Incidental Expenses	OUMWA	NO	N/A			Mar	Mar	GOP	28,000.00	28,000.00		
	DSA: Representation Allowance	OUMWA	NO	N/A			Mar	Mar	GOP	27,000.00	27,000.00		
	GFMD 2	OUMWA	NO				Jun	Jun	GOP	-			
	Plane ticket	OUMWA	NO	Competitive Bidding			Jun	Jun	GOP	600,000.00	600,000.00		
	DSA: Hotel Allowance	OUMWA	NO	N/A			Jun	Jun	GOP	160,000.00	160,000.00		
	DSA: Meal Allowance	OUMWA	NO	N/A			Jun	Jun	GOP	48,000.00	48,000.00		
	DSA: Pre-departure Allowance	OUMWA	NO	N/A			Jun	Jun	GOP	3,000.00	3,000.00		
	DSA: Incidental Expenses	OUMWA	NO	N/A			Jun	Jun	GOP	28,000.00	28,000.00		
	DSA: Representation Allowance	OUMWA	NO	N/A			Jun	Jun	GOP	27,000.00	27,000.00		
	UNGA	OUMWA	NO				Sept	Sept	GOP	-			
	Plane ticket	OUMWA	NO	Competitive Bidding			Sept	Sept	GOP	1,000,000.00	1,000,000.00		
	DSA: Hotel Allowance	OUMWA	NO	N/A			Sept	Sept	GOP	160,000.00	160,000.00		
	DSA: Meal Allowance	OUMWA	NO	N/A			Sept	Sept	GOP	48,000.00	48,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA: Pre-departure Allowance	OUNMWA	NO	N/A			Sept	Sept	GOP	3,000.00	3,000.00		
	DSA: Incidental Expenses	OUNMWA	NO	N/A			Sept	Sept	GOP	28,000.00	28,000.00		
	DSA: Representation Allowance	OUNMWA	NO	N/A			Sept	Sept	GOP	27,000.00	27,000.00		
	IDM	OUNMWA	NO				Oct	Oct	GOP	-			
	Plane ticket	OUNMWA	NO	Competitive Bidding			Oct	Oct	GOP	600,000.00	600,000.00		
	DSA: Hotel Allowance	OUNMWA	NO	N/A			Oct	Oct	GOP	160,000.00	160,000.00		
	DSA: Meal Allowance	OUNMWA	NO	N/A			Oct	Oct	GOP	48,000.00	48,000.00		
	DSA: Pre-departure Allowance	OUNMWA	NO	N/A			Oct	Oct	GOP	3,000.00	3,000.00		
	DSA: Incidental Expenses	OUNMWA	NO	N/A			Oct	Oct	GOP	28,000.00	28,000.00		
	DSA: Representation Allowance	OUNMWA	NO	N/A			Oct	Oct	GOP	27,000.00	27,000.00		
	GFMD 3	OUNMWA	NO				Dec	Dec	GOP	-			
	Plane ticket	OUNMWA	NO	Competitive Bidding			Dec	Dec	GOP	965,000.00	965,000.00		
	DSA: Hotel Allowance	OUNMWA	NO	N/A			Dec	Dec	GOP	160,000.00	160,000.00		
	DSA: Meal Allowance	OUNMWA	NO	N/A			Dec	Dec	GOP	48,000.00	48,000.00		
	DSA: Pre-departure Allowance	OUNMWA	NO	N/A			Dec	Dec	GOP	3,000.00	3,000.00		
	DSA: Incidental Expenses	OUNMWA	NO	N/A			Dec	Dec	GOP	28,000.00	28,000.00		
	DSA: Representation Allowance	OUNMWA	NO	N/A			Dec	Dec	GOP	27,000.00	27,000.00		
	Seminar on "Stress to Strength: Capacity Building for OMMWA Frontliners in Managing Client Engagement and Human Trafficking Victims"	OUNMWA	NO				Mar	Mar	GOP	-			
	Lease of Venue	OUNMWA	NO	Lease of Venue			Mar	Mar	GOP	250,000.00	250,000.00		
	Lease of Motor Vehicle	OUNMWA	NO	Small Value Procurement			Mar	Mar	GOP	50,000.00	50,000.00		
	Resource Speakers	OUNMWA	NO	Highly Technical Consultant			Mar	Mar	GOP	50,000.00	50,000.00		
	Food	OUNMWA	NO	Small Value Procurement / Lease of Venue			Mar	Mar	GOP	120,000.00	120,000.00		
	ICT Office Supplies	OUNMWA	NO	Small Value Procurement					GOP	24,000.00	24,000.00		
	Office Supplies	OUNMWA	NO	Small Value Procurement					GOP	944,000.00	944,000.00		
	Fuel, Oil and Lubricants Expenses	OUNMWA	NO						GOP	2,000.00	2,000.00		
	Other Supplies and Materials	OUNMWA	NO	Small Value Procurement					GOP	4,000.00	4,000.00		
	Other Supplies and Materials - Emergency Hard Hat	OUNMWA	NO						GOP	49,000.00	49,000.00		
	Communication Services	OUNMWA	NO						GOP	-			
	Postage and Courier Services	OUNMWA	NO	Agency-To-Agency /Small Value Procurement			Jan - Dec	Jan - Dec	GOP	441,000.00	441,000.00		
	Telephone - Mobile	OUNMWA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	352,000.00	352,000.00		
	Telephone - Landline	OUNMWA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	1,082,000.00	1,082,000.00		
	Internet Subscription	OUNMWA	NO	Direct Contracting /			Jan - Dec	Jan - Dec	GOP	4,000.00	4,000.00		

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	TV Cable	OUNMWA	NO	Direct Contracting /53.6			Jan - Dec	Jan - Dec	Gop	21,000.00	21,000.00		
	Extraordinary & Miscellaneous Expenses	OUNMWA	NO						Gop	312,000.00	312,000.00		
	Highly Technical Consultant 1	OUNMWA	NO	Highly Technical Consultant			Apr - Dec	Apr - Dec	Gop	980,000.00	980,000.00		
	Highly Technical Consultant 2	OUNMWA	NO	Highly Technical Consultant			Apr - Dec	Apr - Dec	Gop	709,000.00	709,000.00		
	Highly Technical Consultant 3	OUNMWA	NO	Highly Technical Consultant			Apr - Dec	Apr - Dec	Gop	575,000.00	575,000.00		
	Highly Technical Consultant 4	OUNMWA	NO	Highly Technical Consultant			Apr - Dec	Apr - Dec	Gop	150,000.00	150,000.00		
C	Repairs & Maintenance	OUNMWA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	Gop	-			
	Buildings	OUNMWA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	Gop	10,000.00	10,000.00		
	ICT Equipment	OUNMWA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	Gop	10,000.00	10,000.00		
	Furniture and Fixtures	OUNMWA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	Gop	10,000.00	10,000.00		
	Advertising Expense	OUNMWA	NO	Small Value Procurement 53.6			Jan - Dec	Jan - Dec	Gop	106,000.00	106,000.00		
	Printing and Binding Expenses	OUNMWA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	Gop	32,000.00	32,000.00		
	Representation Expenses	OUNMWA	NO				Jan - Dec	Jan - Dec	Gop	428,000.00	428,000.00		
	Rent/Lease Expenses	OUNMWA	NO				Jan - Dec	Jan - Dec	Gop	-			
	Lease of Motor Vehicle	OUNMWA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	Gop	2,636,000.00	2,636,000.00		
	Lease of Photocopier	OUNMWA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	Gop	100,000.00	100,000.00		
	Subscription Expense	OUNMWA	YES	Direct Contracting / 53.6			Jan - Dec	Jan - Dec	Gop	193,000.00	193,000.00		
	Assistance-to-Nationals (ATN) Fund	OUNMWA	NO				Jan - Dec	Jan - Dec	Gop	#####	1,000,000,000.00		
	Legal Assistance Fund (LAF)	OUNMWA	NO				Jan - Dec	Jan - Dec	Gop	200,000,000.00	200,000,000.00		
C	Conduct of ocular inspection and assistance to official visits or events.	OP	NO				Jan - Dec	Jan - Dec	Gop	-			
	Airfare	OP	NO	Competitive Bidding			Jan - Dec	Jan - Dec	Gop	250,000.00	250,000.00		
	DSA	OP	NO	N/A			Jan - Dec	Jan - Dec	Gop	100,000.00	100,000.00		
	Conduct of training on Protocol matters	OP	NO				Jan - Dec	Jan - Dec	Gop	-			
	Airfare	OP	NO	Competitive Bidding			Jan - Dec	Jan - Dec	Gop	100,000.00	100,000.00		
	DSA	OP	NO	N/A			Jan - Dec	Jan - Dec	Gop	50,000.00	50,000.00		
	Conduct of Training on Protocol and Social Graces in FSPs	OP	NO				May, Oct	May, Oct	Gop	-			
	Plane Ticket	OP	NO	Competitive Bidding			May, Oct	May, Oct	Gop	210,000.00	210,000.00		
	DSA	OP	NO	N/A			May, Oct	May, Oct	Gop	180,000.00	180,000.00		
	Pre-departure allowance	OP	NO	N/A			May, Oct	May, Oct	Gop	9,000.00	9,000.00		
	Representation Allowance for Assistant Secretary	OP	NO	N/A			May, Oct	May, Oct	Gop	15,000.00	15,000.00		
	OP Team Building Activity	OP	NO				May	May	Gop	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Venue (with accommodation, meals, and facilitator)	OP	NO	Lease of Venue			May	May	GoP	150,000.00	150,000.00		
	Lease of transportation	OP	NO	Small Value Procurement			May	May	GoP	30,000.00	30,000.00		
	GAD Activity	OP	NO				Jun, Aug	Jun, Aug	GoP	-			
	Speaker	OP	NO	Highly Technical Consultant			Jun, Aug	Jun, Aug	GoP	10,000.00	10,000.00		
	Lease of Venue (with meals)	OP	NO	Lease of Venue			Jun, Aug	Jun, Aug	GoP	190,000.00	190,000.00		
	Wellness Activity	OP	NO				Sept, Oct	Sept, Oct	GoP	-			
	Lease of Venue (with accommodation, meals, and facilitator)	OP	NO	Lease of Venue			Sept, Oct	Sept, Oct	GoP	200,000.00	200,000.00		
	Lease of transportation	OP	NO	Small Value Procurement			Sept, Oct	Sept, Oct	GoP	45,000.00	45,000.00		
	Hiring of an HTC, and calligraphy kits	OP	NO	Highly Technical Consultant			May	May	GoP	50,000.00	50,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OP	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GoP	242,104.39	242,104.39		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OP	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP	604,895.61	604,895.61		
	Purchase of consumables for Diplomatic ID printer	OP	NO				Mar	Mar	GoP	-			
	HDP 5000 YMCK, 500 prints/roll	OP	NO	SVP/ Direct Contracting			Mar	Mar	GoP	294,400.00	294,400.00		
	HDP 5000 Film, 1500/roll	OP	NO	SVP/ Direct Contracting			Mar	Mar	GoP	156,000.00	156,000.00		
	Ultracard Plain PVC, 500 pcs/box	OP	NO	SVP/ Direct Contracting			Mar	Mar	GoP	24,500.00	24,500.00		
	Purchase of other office supplies and materials expenses	OP	NO				Apr	Apr	GoP	-			
	Dater stamp	OP	NO	Small Value Procurement			Apr	Apr	GoP	2,000.00	2,000.00		
	Customized OP ID lace holder	OP	NO	Small Value Procurement			Apr	Apr	GoP	8,500.00	8,500.00		
	Customized OP retractable ID holders	OP	NO	Small Value Procurement			Apr	Apr	GoP	4,500.00	4,500.00		
	Customized OP pin	OP	NO	Small Value Procurement			Apr	Apr	GoP	17,500.00	17,500.00		
	Customized OP paper bags	OP	NO	Small Value Procurement			Apr	Apr	GoP	50,000.00	50,000.00		
	Customized OP folders	OP	NO	Small Value Procurement			Apr	Apr	GoP	20,000.00	20,000.00		
	OP ceremonial material bags	OP	NO	Small Value Procurement			Apr	Apr	GoP	6,000.00	6,000.00		
	Flag Spreader	OP	NO	Small Value Procurement			Apr	Apr	GoP	3,000.00	3,000.00		
	Easte stand with frame	OP	NO	Small Value Procurement			Apr	Apr	GoP	10,000.00	10,000.00		
	Portable printer	OP	NO	Small Value Procurement			Apr	Apr	GoP	30,000.00	30,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	OPPC	NO	Competitive Bidding			Jan - Jun	Jan - Jun	GOP	45,000.00	45,000.00		
	DSA	OPPC	NO	N/A			Jan - Jun	Jan - Jun	GOP	128,000.00	128,000.00		
	Retrofitting Seminar on Planning (Procurement & Budget Preparation) for the Americas Suggested Venue: New York	OPPC	NO				Jan - Jun	Jan - Jun	GOP	-			
	Plane Ticket	OPPC	NO	Competitive Bidding			Jan - Jun	Jan - Jun	GOP	170,000.00	170,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPPC	NO	N/A			Jan - Jun	Jan - Jun	GOP	202,000.00	202,000.00		
	OPPC Annual Planning Workshop	OPPC	NO				Jan - Mar	Jan - Mar	GOP	-			
	Lease of Venue	OPPC	NO	Lease of Venue			Jan - Mar	Jan - Mar	GOP	70,000.00	70,000.00		
	Mid Term Review of DFA Strategic Plan	OPPC	NO						GOP	-			
	Lease of Venue	OPPC	NO	Lease of Venue					GOP	200,000.00	200,000.00		
	Seminar Workshop on Annual Business Plan (ABP) or Office Performance Commitment Review Form (OPCRF)	OPPC	NO						GOP	-			
	Lease of Venue	OPPC	NO	Lease of Venue					GOP	250,000.00	250,000.00		
	Learning and Lecture Series (Foreign Policy Analysis)	OPPC	NO						GOP	-			
	Honoraria	OPPC	NO	Highly Technical Consultant					GOP	20,000.00	20,000.00		
	Knowledge Management Workshops	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Lease of Venue	OPPC	NO	Lease of Venue			Jan - Dec	Jan - Dec	GOP	50,000.00	50,000.00		
	Honoraria	OPPC	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GOP	24,000.00	24,000.00		
	Attendance of OPPC personnel to various training courses/workshops/seminars	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Registration Fees and other related expenses	OPPC	NO	N/A			Jan - Dec	Jan - Dec	GOP	60,000.00	60,000.00		
	OPPC Team Building Activity	OPPC	NO				Mar - Apr	Mar - Apr	GOP	-			
	Lease of Venue (With Facilitator)	OPPC	NO	Lease of Venue			Mar - Apr	Mar - Apr	GOP	110,000.00	110,000.00		
	Lease of Motor Vehicle	OPPC	NO	Small Value Procurement			Mar - Apr	Mar - Apr	GOP	20,000.00	20,000.00		
	Cultural Immersion Training Program	OPPC	NO				May - Jun	May - Jun	GOP	-			
	Lease of Venue (With Facilitator)	OPPC	NO	Lease of Venue			May - Jun	May - Jun	GOP	100,000.00	100,000.00		
	Lease of Motor Vehicle	OPPC	NO	Small Value Procurement			May - Jun	May - Jun	GOP	50,000.00	50,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OPPC	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	211,899.60	211,899.60		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	75,459.42	75,459.42		
	ICT Office Supplies	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	34,988.50	34,988.50		
	Semi-Expendable (Office Equipment)	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	17,652.48	17,652.48		
	Communications Services	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Telephone - Mobile (2 lines)	OPPC	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	142,000.00	142,000.00		
	Telephone - Landline	OPPC	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	83,000.00	83,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cable (Wire), Satellite, Telegraph and Radio	OPPC	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	32,000.00	32,000.00		
	Extraordinary & Miscellaneous Expenses	OPPC	NO				Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	Other Professional Services	OPPC	NO	Highly Technical Consultant / 53.6			Jan - Dec	Jan - Dec	GOP	50,000.00	50,000.00		
	Publication of the DFA Accomplishment Report	OPPC	NO	Small Value Procurement			May - Jul	May - Jul	GOP	301,000.00	301,000.00		
	Senior Special Assistants (SSA) Coordination Meetings (D1)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Budget Presentation Briefings/Meetings (D1)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	DFA-Strategic Plan-related meetings/briefings (D1)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Public Investment Program (PIP) Meetings (D3)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Performance Based Bonus (PBB) & PBB-related meetings (D2)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Strategic Performance Management System (SPMS)Meetings (D2)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Performance Management Team (PMT) Meetings (D2)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Change Management Team (CMT) Meetings (D3a)	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	15,000.00	15,000.00		
	Knowledge Management Program (KMP) Meetings	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	40,000.00	40,000.00		
	Meetings organized/chaired/conducted by OPPC	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	25,000.00	25,000.00		
	Administrative Officers Meeting and other related meetings	OPPC	NO				Jan - Dec	Jan - Dec	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Ordered Meals and Beverages	OPPC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	14,000.00	14,000.00		
	Tokens or Gifts for other Government Agencies/Stakeholders, DFA Day Care, etc.	OPPC	NO				Jan - Dec	Jan - Dec	GOP	75,000.00	75,000.00		
	Lease of Motor Vehicle for Official use (1 unit)	OPPC	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	840,000.00	840,000.00		
	Lease of Equipment - Photocopying machine (2 units)	OPPC	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	500,000.00	500,000.00		
	Local Newspapers and Magazines, Foreign Newspapers and Magazines	OPPC	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	94,000.00	94,000.00		
	Asia Pacific Economic Cooperation (APEC) Meetings	OUIER	NO				May - Oct	May - Oct	GOP	-			
	Plane Ticket	OUIER	NO	Competitive Bidding			May - Oct	May - Oct	GOP	79,886.35	79,886.35		
	DSA: Hotel, Meals and Incidental Allowance	OUIER	NO	N/A			May - Oct	May - Oct	GOP	72,423.96	72,423.96		
	DSA: Pre-departure Allowance	OUIER	NO	N/A			May - Oct	May - Oct	GOP	3,000.00	3,000.00		
	DSA: Representation Allowance	OUIER	NO	N/A			May - Oct	May - Oct	GOP	15,000.00	15,000.00		
	DSA and Other Allowances	OUIER	NO	N/A			May - Oct	May - Oct	GOP	63,580.00	63,580.00		
	World Trade Organizations/Trade Policy Negotiations Meetings	OUIER	NO				Mar, Jun, Sept, Nov	Mar, Jun, Sept, Nov	GOP	-			
	Plane Ticket	OUIER	NO	Competitive Bidding			Mar, Jun, Sept, Nov	Mar, Jun, Sept, Nov	GOP	198,000.00	198,000.00		
	DSA and Other Allowances	OUIER	NO	N/A			Mar, Jun, Sept, Nov	Mar, Jun, Sept, Nov	GOP	154,000.00	154,000.00		
	Halal Export Development Board Meetings	OUIER	NO						GOP	-			
	Plane Ticket	OUIER	NO	Competitive Bidding			Indicate Date	Indicate Date	GOP	49,500.00	49,500.00		
	DSA and Other Allowances	OUIER	NO	N/A			Indicate Date	Indicate Date	GOP	66,000.00	66,000.00		
	Asia Pacific Economic Cooperation Meetings	OUIER	NO				Jan - Dec	Jan - Dec	GOP	-			
	Plane Ticket	OUIER	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	28,333,800.00	28,333,800.00		
	DSA and Other Allowances	OUIER	NO	N/A			Jan - Dec	Jan - Dec	GOP	6,391,052.25	6,391,052.25		
	Economic Diplomacy Meetings	OUIER	NO				Jan - Dec	Jan - Dec	GOP	-			
	Plane Ticket	OUIER	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	902,110.00	902,110.00		
	DSA and Other Allowances	OUIER	NO	N/A			Jan - Dec	Jan - Dec	GOP	2,002,209.70	2,002,209.70		
	World Trade Organization/Trade Policy Negotiations Meetings	OUIER	NO				Feb - Nov	Feb - Nov	GOP	-			
	Plane Ticket	OUIER	NO	Competitive Bidding			Feb - Nov	Feb - Nov	GOP	4,501,118.57	4,501,118.57		
	DSA: Hotel, Meals and Incidental Allowance	OUIER	NO	N/A			Feb - Nov	Feb - Nov	GOP	2,981,055.00	2,981,055.00		
	DSA: Pre-departure Allowance	OUIER	NO	N/A			Feb - Nov	Feb - Nov	GOP	46,500.00	46,500.00		
	OUIER Team Building Activity	OUIER	NO						GOP	-			
	Lease of Motor Vehicle	OUIER	NO	Small Value Procurement					GOP	25,000.00	25,000.00		
	Lease of Venue, Accommodation, Meals	OUIER	NO	Lease of Venue					GOP	125,000.00	125,000.00		
	Various Seminars	OUIER	NO						GOP	-			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Venue (Package includes meals and training materials)	OUIER	NO	Lease of Venue					GOP	360,000.00	360,000.00		
	Catering/Meals and Drinks)	OUIER	NO	Small Value Procurement					GOP	120,000.00	120,000.00		
	Transportation	OUIER	NO	Small Value Procurement					GOP	107,000.00	107,000.00		
	Registration/Seminar Fee	OUIER	NO	N/A					GOP	80,000.00	80,000.00		
	Honoraria	OUIER	NO	Highly Technical Consultant					GOP	80,000.00	80,000.00		
	Familiarization/Study Tour	OUIER	NO						GOP	-			
	Lease of Motor Vehicle	OUIER	NO	Small Value Procurement					GOP	100,000.00	100,000.00		
	Meals, Facilitator/Tour Guide, Entrance Tickets, etc.	OUIER	NO						GOP	360,000.00	360,000.00		
	Gifts, Gratuity and other Miscellaneous Expenses	OUIER	NO						GOP	40,000.00	40,000.00		
	GAD Trainings and Seminars	OUIER	NO						GOP	-			
	Meals of Participants	OUIER	NO	Small Value Procurement					GOP	60,000.00	60,000.00		
	Honoraria	OUIER	NO	Highly Technical Consultant					GOP	40,000.00	40,000.00		
	WTO Trainings in Geneva	OUIER	NO						GOP	-			
	Plane Ticket	OUIER	NO	Competitive Bidding					GOP	808,532.70	808,532.70		
	DSA and Other Allowances	OUIER	NO	N/A					GOP	391,967.30	391,967.30		
	Office Supplies - Part A & B (inclusive of 10% inflation rate)	OUIER	NO	Agency-To-Agency /Small Value Procurement			Jan - Dec	Jan - Dec	GOP	1,007,621.08	1,007,621.08		
	2tb hard drive	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	17,450.00	17,450.00		
	1tb hard drive	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	10,000.00	10,000.00		
	Reel universal extension cord, 15 meters, 3 gang	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	4,200.00	4,200.00		
	Wireless keyboard and mouse, white	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	19,350.00	19,350.00		
	Portable mobile colored printer	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	21,000.00	21,000.00		
	Portable mobile colored printer, wifi	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	25,000.00	25,000.00		
	TV Plus	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	3,000.00	3,000.00		
	Mouse Pad	OUIER	NO				Jan - Dec	Jan - Dec	GOP	1,495.00	1,495.00		
	HDMI cable, 10 meters	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	845.00	845.00		
	VGA cable, 10 meters	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	600.00	600.00		
	Converter USB to HDMI	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	520.00	520.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	USB 32gb	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP		2,700.00	2,700.00	
	Universal extension cord 5 gang, 2 meters	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP		1,740.00	1,740.00	
	USB Hub four port	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP		2,100.00	2,100.00	
	Other Supplies and Materials Expenses	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP		2,555,000.00	2,555,000.00	
	Electricity Expenses	OUIER	NO				Jan - Dec	Jan - Dec	GoP		783,000.00	783,000.00	
	Communications Services	OUIER	NO				Jan - Dec	Jan - Dec	GoP		-		
	Telephone - Landline (3 lines)	OUIER	NO	Direct Contracting			Jan - Dec	Jan - Dec	GoP		97,000.00	97,000.00	
	Telephone - Mobile (3 lines)	OUIER	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP		146,000.00	146,000.00	
	Cable - 2 lines (UA/BAC)	OUIER	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GoP		18,000.00	18,000.00	
	Postage and Courier Services	OUIER	NO	Agency-To-Agency / Small Value Procurement			Jan - Dec	Jan - Dec	GoP		3,000.00	3,000.00	
	Mobile	OUIER	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP		569,000.00	569,000.00	
	Landline	OUIER	NO	Direct Contracting			Jan - Dec	Jan - Dec	GoP		107,000.00	107,000.00	
	Internet Subscription	OUIER	NO				Jan - Dec	Jan - Dec	GoP		74,000.00	74,000.00	
	Cable, Satellite, Telegraph and Radio Expenses	OUIER	NO	Agency-To-Agency / Small Value Procurement			Jan - Dec	Jan - Dec	GoP		62,000.00	62,000.00	
	Extraordinary & Miscellaneous Expenses	OUIER	NO				Jan - Dec	Jan - Dec	GoP		312,000.00	312,000.00	
	Two (2) Economic Research Unit (ERU) COS	OUIER	NO	N/A			Jan - Dec	Jan - Dec	GoP		1,320,000.00	1,320,000.00	
	One (1) APEC COS	OUIER	NO	N/A			Jan - Dec	Jan - Dec	GoP		360,000.00	360,000.00	
	Two (2) additional COS with Php25,000.00 salary	OUIER	NO	N/A			Jan - Dec	Jan - Dec	GoP		600,000.00	600,000.00	
	Layout and Printing Expenses (Package)	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GoP		300,000.00	300,000.00	
	Consultancy (HTC)	OUIER	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GoP		3,000,000.00	3,000,000.00	
	Publication of PH Statistical Abstract	OUIER	NO						GoP		400,000.00	400,000.00	
	Factbooks, Photographs, Notarials, Toll Fees, Parking Fees, etc.	OUIER	NO						GoP		100,000.00	100,000.00	
	Economic Diplomacy Strategic Meetings with Foreign Ambassadors and Economic Officers based in Manila	OUIER	NO						GoP		-		
	Catering services/ Meals and beverages	OUIER	NO	Small Value Procurement					GoP		600,000.00	600,000.00	
	Economic Roundtable Discussions	OUIER	NO						GoP		-		
	Catering services/ Meals and beverages	OUIER	NO	Small Value Procurement					GoP		300,000.00	300,000.00	
	Inbound Business Missions/IEC	OUIER	NO						GoP		-		
	Catering services/ Meals and beverages	OUIER	NO	Small Value Procurement					GoP		200,000.00	200,000.00	
	Inbound Trade Missions Meetings	OUIER	NO						GoP		-		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	200,000.00	200,000.00		
	Inter-Office Coordination Meetings	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	600,000.00	600,000.00		
	Inter-Agency Meetings	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	500,000.00	500,000.00		
	Stakeholders Meetings	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	800,000.00	800,000.00		
	Technical Board on APEC Matters (TBAM) Meetings	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	800,000.00	800,000.00		
	OUIER Weekly Huddle	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	250,000.00	250,000.00		
	Hosting of Inter-Office Meetings	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	250,000.00	250,000.00		
	Hosting of DFA Senior Officials Meetings	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	800,000.00	800,000.00		
	Consultation Meetings with other organizations and institutions	OUIER	NO						GOP	-			
	Catering services/Meals and beverages	OUIER	NO	Small Value Procurement					GOP	800,000.00	800,000.00		
	Procurement of Christmas cards, calling cards and complimentary cards	OUIER	NO	Small Value Procurement					GOP	100,000.00	100,000.00		
	Procurement of flowers, gifts, souvenirs, plaques, gratuity and other items as tokens of appreciation/sympathy	OUIER	NO						GOP	1,500,000.00	1,500,000.00		
	Procurement of representation supplies/ grocery items (coffee, tea, sugar, creamer, cookies, etc.)	OUIER	NO						GOP	150,000.00	150,000.00		
	Enhancement of Office Representation - Acquisition of dinnerwares, cutlery for official use	OUIER	NO	Small Value Procurement					GOP	200,000.00	200,000.00		
	Economic Diplomacy Promotion/Hostings Featuring Halal Products	OUIER	NO	Small Value Procurement					GOP	-			
	Catering/Meals and Beverages	OUIER	NO	Small Value Procurement					GOP	600,000.00	600,000.00		
	Other activities/hostings	OUIER	NO						GOP	-			
	Catering/Meals and Beverages	OUIER	NO	Small Value Procurement					GOP	765,816.72	765,816.72		
	Lease of Motor Vehicle for Official use (3 units)	OUIER	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	3,000,000.00	3,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Pnp)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Equipment - Photocopying machine (5 units)	OUIER	NO	Competitive Bidding			Jan - Dec	Jan - Dec	Gop	2,000,000.00	2,000,000.00		
	Rents-ICT Machinery and Equipment	OUIER	NO	Small Value Procurement			Jan - Dec	Jan - Dec	Gop	459,000.00	459,000.00		
	Membership Dues and Contributions to Organizations	OUIER	NO				Jan - Dec	Jan - Dec	Gop	-			
	Pacific Economic Cooperation Council (PECC)	OUIER	NO				Jan - Dec	Jan - Dec	Gop	600,000.00	600,000.00		
	APEC Policy Support Unit	OUIER	NO				Jan - Dec	Jan - Dec	Gop	1,150,000.00	1,150,000.00		
	APEC Support Fund	OUIER	NO				Jan - Dec	Jan - Dec	Gop	600,000.00	600,000.00		
	Other Membership Dues and Contribution to Different Organizations	OUIER	NO				Jan - Dec	Jan - Dec	Gop	2,000,000.00	2,000,000.00		
	Subscription Expenses	OUIER	YES				Jan - Dec	Jan - Dec	Gop	1,754,000.00	1,754,000.00		
	Library and Other Reading Materials Subscription Expenses	OUIER	NO				Jan - Dec	Jan - Dec	Gop	300,000.00	300,000.00		
	Cost of transportation expenses during meetings (Senate, House of Representatives (HOR) and other government agencies)	DLLU	NO				Jan - Dec	Jan - Dec	Gop	33,000.00	33,000.00		
	a) Team Building - Lease of Venue including audio-visual provision	DLLU	NO	Lease of Venue			Sept	Sept	Gop	28,000.00	28,000.00		
	Food expense for twelve 12 officers and staff members	DLLU	NO	Small Value Procurement / Lease of Venue			Sept	Sept	Gop	19,000.00	19,000.00		
	Hotel twin-sharing rooms for six (6) rooms @ Php 4,500/room	DLLU	NO	Lease of Venue			Sept	Sept	Gop	27,000.00	27,000.00		
	Round-trip transport expense including driver and fuel fees	DLLU	NO	Small Value Procurement / Lease of Venue			Sept	Sept	Gop	-			
	(13-15 seater transport vehicle)	DLLU	NO	Small Value Procurement / Lease of Venue			Sept	Sept	Gop	18,000.00	18,000.00		
	b) Official Cultural Activity -	DLLU	NO	Small Value Procurement / Lease of Venue			Nov	Nov	Gop	-			
	Lease of venue including use of audio-visual equipment	DLLU	NO	Small Value Procurement / Lease of Venue			Nov	Nov	Gop	28,000.00	28,000.00		
	Food expenses for twelve (12) officers and staff	DLLU	NO	Small Value Procurement / Lease of Venue			Nov	Nov	Gop	19,000.00	19,000.00		
	Round-trip transport expense including driver & fuel	DLLU	NO	Small Value Procurement / Lease of Venue			Nov	Nov	Gop	18,000.00	18,000.00		
	c) GAD Training -	DLLU	NO	Small Value Procurement / Lease of Venue			Jul	Jul	Gop	-			
	Food expense for Twelve (12) officers & Staff (lunch & dinner)	DLLU	NO	Small Value Procurement / Lease of Venue			Jul	Jul	Gop	15,000.00	15,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Supplies - Part A (inclusive of 10% inflation rate)	DLLU	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	89,469.76	89,469.76		
	Office Supplies - Part B (inclusive of 10% inflation rate)	DLLU	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	27,528.43	27,528.43		
	PLDT subscribed Telephone-Landline (2 lines)	DLLU	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	188,000.00	188,000.00		
	Globe subscribed Mobile phone and prepaid cards for official use	DLLU	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	148,000.00	148,000.00		
	Cable TV Subscription - Sky Cable Corporation	DLLU	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	Extraordinary & Miscella-	DLLU	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
C	January- March; Dinners/lunch/Meetings/Reception Hosting	DLLU	NO	Small Value Procurement / Lease of Venue			Jan - Mar	Jan - Mar	GOP	93,500.00	93,500.00		
	Purchase of gifts/tokens, flowers, calling cards, Christmas cards	DLLU	NO	Small Value Procurement			Jan - Mar	Jan - Mar	GOP	-			
	April-June; Dinners/lunch/Meetings/Reception Hosting	DLLU	NO	Small Value Procurement / Lease of Venue			Apr - Jun	Apr - Jun	GOP	93,500.00	93,500.00		
	Purchase of gifts/tokens, flowers, calling cards, Christmas cards	DLLU	NO	Small Value Procurement			Apr - Jun	Apr - Jun	GOP	-			
	July-September; Dinners/lunch/Meetings/Reception Hosting	DLLU	NO	Small Value Procurement / Lease of Venue			Jul - Sept	Jul - Sept	GOP	93,500.00	93,500.00		
	Purchase of gifts/tokens, flowers, calling cards, Christmas cards	DLLU	NO	Small Value Procurement			Jul - Sept	Jul - Sept	GOP	-			
	October-December; Dinners/lunch/Meetings/Reception Hosting	DLLU	NO	Small Value Procurement / Lease of Venue			Oct - Dec	Oct - Dec	GOP	93,500.00	93,500.00		
	Purchase of gifts/tokens, flowers, calling cards, Christmas cards	DLLU	NO	Small Value Procurement			Oct - Dec	Oct - Dec	GOP	-			
C	Lease of Motor Vehicle for DLLU's Assistant Secretary / official use	DLLU	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	875,000.00	875,000.00		
	Rent for one (1) unit of photocopying machine	DLLU	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	210,000.00	210,000.00		
	Subscription Expenses	DLLU	YES	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	19,000.00	19,000.00		
	Travel to Luzon	OSEC	NO				Mar, Apr, May, Oct, Nov	Mar, Apr, May, Oct, Nov	GOP	-			
	Plane ticket	OSEC	NO	Competitive Bidding			Mar, Apr, May, Oct, Nov	Mar, Apr, May, Oct, Nov	GOP	212,500.00	212,500.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC	NO	N/A			Mar, Apr, May, Oct, Nov	Mar, Apr, May, Oct, Nov	GOP	142,500.00	142,500.00		
	Travel to Visayas	OSEC	NO				Jun, Jul	Jun, Jul	GOP	-			
	Plane ticket	OSEC	NO	Competitive Bidding			Jun, Jul	Jun, Jul	GOP	150,000.00	150,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC	NO	N/A			Jun, Jul	Jun, Jul	GOP	270,000.00	270,000.00		
	Travel to Mindanao	OSEC	NO				Jan - Dec	Jan - Dec	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Cp ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane ticket	OSec	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	255,000.00	255,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSec	NO	N/A			Jan - Dec	Jan - Dec	GOP	180,000.00	180,000.00		
	Foreign Travel	OSec	NO							-			
	The Americas and Canada	OSec	NO				Jan - Mar, Aug - Oct	Jan - Mar, Aug - Oct	GOP	-			
	Plane Ticket	OSec	NO	Competitive Bidding			Jan - Mar, Aug - Oct	Jan - Mar, Aug - Oct	GOP	2,305,500.00	2,305,500.00		
	DSA	OSec	NO	N/A			Jan - Mar, Aug - Oct	Jan - Mar, Aug - Oct	GOP	2,522,250.00	2,522,250.00		
	ASIA-Pacific Region	OSec	NO				Feb - Aug	Feb - Aug	GOP	-			
	Plane Ticket	OSec	NO	Competitive Bidding			Feb - Aug	Feb - Aug	GOP	1,219,000.00	1,219,000.00		
	DSA	OSec	NO	N/A			Feb - Aug	Feb - Aug	GOP	2,542,200.00	2,542,200.00		
	Southeast Asia	OSec	NO				Feb - Nov	Feb - Nov	GOP	-			
	Plane Ticket	OSec	NO	Competitive Bidding			Feb - Nov	Feb - Nov	GOP	1,219,000.00	1,219,000.00		
	DSA	OSec	NO	N/A			Feb - Nov	Feb - Nov	GOP	1,952,500.00	1,952,500.00		
	Europe	OSec	NO				Jan, Feb, Jul, Aug	Jan, Feb, Jul, Aug	GOP	-			
	Plane Ticket	OSec	NO	Competitive Bidding			Jan, Feb, Jul, Aug	Jan, Feb, Jul, Aug	GOP	1,250,000.00	1,250,000.00		
	DSA	OSec	NO	N/A			Jan, Feb, Jul, Aug	Jan, Feb, Jul, Aug	GOP	1,308,704.00	1,308,704.00		
	Middle East and Africa	OSec	NO				Mar - May	Mar - May	GOP	-			
	Plane Ticket	OSec	NO	Competitive Bidding			Mar - May	Mar - May	GOP	1,342,568.00	1,342,568.00		
	DSA	OSec	NO	N/A			Mar - May	Mar - May	GOP	1,139,269.00	1,139,269.00		
	Americas (74th UNGA)	OSec	NO				Sept, Oct	Sept, Oct	GOP	-			
	Plane Ticket	OSec	NO	Competitive Bidding			Sept, Oct	Sept, Oct	GOP	742,000.00	742,000.00		
	DSA	OSec	NO	N/A			Sept, Oct	Sept, Oct	GOP	1,446,500.00	1,446,500.00		
	APEC	OSec	NO				Oct, Nov	Oct, Nov	GOP	-			
	Plane Ticket	OSec	NO	Competitive Bidding			Oct, Nov	Oct, Nov	GOP	927,500.00	927,500.00		
	DSA	OSec	NO	N/A			Oct, Nov	Oct, Nov	GOP	695,000.00	695,000.00		
	Team Building Activity	OSec	NO				Mar - May	Mar - May	GOP	-			
	Lease of Venue (with facilitator)	OSec	NO	Lease of Venue			Mar - May	Mar - May	GOP	375,000.00	375,000.00		
	Lease of Motor Vehicle	OSec	NO	Small Value Procurement			Mar - May	Mar - May	GOP	50,000.00	50,000.00		
	GAD and Wellness Activity	OSec	NO				Apr - Jun	Apr - Jun	GOP	-			
	Lease of Venue (with facilitator)	OSec	NO	Lease of Venue			Apr - Jun	Apr - Jun	GOP	375,000.00	375,000.00		
	Lease of Motor Vehicle	OSec	NO	Small Value Procurement			Apr - Jun	Apr - Jun	GOP	50,000.00	50,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OSec	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	417,450.15	417,450.15		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OSec	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	1,372,855.00	1,372,855.00		
	Fuel, Oil and Lubricants	OSec	NO				Jan - Dec	Jan - Dec	GOP	1,236,000.00	1,236,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Equipment (Semi-Expendable)	OSEC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	140,000.00	140,000.00		
	Other Supplies and Materials	OSEC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	80,000.00	80,000.00		
	Communications Services	OSEC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Telephone - Landline	OSEC	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	530,000.00	530,000.00		
	Telephone - Mobile (10 lines)	OSEC	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GOP	2,678,000.00	2,678,000.00		
	Telephone - Mobile (Prepaid Cards)	OSEC	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	132,000.00	132,000.00		
	Internet Subscription (2 wifi)	OSEC	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	125,000.00	125,000.00		
	Cable , Satellite, Telegraph and Radio Expenses	OSEC	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		
	Confidential Expenses	OSEC	NO				Jan - Dec	Jan - Dec	GOP	50,000,000.00	50,000,000.00		
	Extraordinary & Miscellaneous Expenses	OSEC	NO				Jan - Dec	Jan - Dec	GOP	336,000.00	336,000.00		
	Professional Services	OSEC	NO				Jan - Dec	Jan - Dec	GOP	1,013,800.00	1,013,800.00		
	R & M Motor Vehicles	OSEC	NO				Jan - Dec	Jan - Dec	GOP	481,094.70	481,094.70		
	R & M Furniture and Fixtures	OSEC	NO				Jan - Dec	Jan - Dec	GOP	212,000.00	212,000.00		
	Fookien Times, Philippine Yearbook and Other Title	OSEC	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	385,000.00	385,000.00		
	Representation Expenses	OSEC	NO				Jan - Dec	Jan - Dec	GOP	-			
	Weekly USEC/Assec meetings, meetings with DFA officials, and other government agencies and other foreign dignitaries	OSEC	NO				Jan - Dec	Jan - Dec	GOP	2,500,000.00	2,500,000.00		
	Flower arrangements for wake and other occasions	OSEC	NO				Jan - Dec	Jan - Dec	GOP	240,000.00	240,000.00		
	Grocery Items and Gifts Baskets for Christmas	OSEC	NO				Jan - Dec	Jan - Dec	GOP	995,000.00	995,000.00		
	Purchase of wines, liquor, and other gift items	OSEC	NO				Jan - Dec	Jan - Dec	GOP	998,000.00	998,000.00		
	Purchase of poinsettia plants, christmas decors, and flowers	OSEC	NO				Jan - Dec	Jan - Dec	GOP	230,000.00	230,000.00		
	Other representation supplies (Gifts of SFA)	OSEC	NO				Jan - Dec	Jan - Dec	GOP	307,809.15	307,809.15		
	Lease of Motor Vehicle for Official use (4 units)	OSEC	NO				Jan - Dec	Jan - Dec	GOP	6,000,000.00	6,000,000.00		
	Lease of Equipment - Photocopying machine (6 units)	OSEC	NO				Jan - Dec	Jan - Dec	GOP	1,380,000.00	1,380,000.00		
	Lease of Shredding Machine (2 units)	OSEC	NO				Jan - Dec	Jan - Dec	GOP	120,000.00	120,000.00		
	Library and Other Reading Materials Subscription Expenses	OSEC	NO				Jan - Dec	Jan - Dec	GOP	178,000.00	178,000.00		
	Local Newspapers and Magazines	OSEC	NO				Jan - Dec	Jan - Dec	GOP	150,000.00	150,000.00		
	Foreign Newspapers and Magazines	OSEC	NO				Jan - Dec	Jan - Dec	GOP	75,000.00	75,000.00		
	Visit of FD from Americas and Canada	FD	NO				Jan - Dec	Jan - Dec	GOP	1,408,000.00	1,408,000.00		
	Visit of FD from Europe Middle East	FD	NO				Jan - Dec	Jan - Dec	GOP	2,182,000.00	2,182,000.00		
	Visit of FD from Asia-Pacific	FD	NO				Jan - Dec	Jan - Dec	GOP	3,695,000.00	3,695,000.00		
	Visit of FD from United Arab Emirates	FD	NO				Jan - Dec	Jan - Dec	GOP	739,000.00	739,000.00		
	Purchase of Champagne, liquor and Wines	FD	NO				Jan - Dec	Jan - Dec	GOP	800,000.00	800,000.00		

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Hosted Lunches/Diners for Foreign Dignitaries and Departing AEPs	FD	NO				Jan - Dec	Jan - Dec		GoP	-			
	Catering services	FD	NO				Jan - Dec	Jan - Dec		GoP	1,900,000.00	1,900,000.00		
	Lease of Venue	FD	NO				Jan - Dec	Jan - Dec		GoP	800,000.00	800,000.00		
	DFA participation in the commemoration of Araw ng Kagitigan - Transportation and Meals	FD	NO				Apr	Apr		GoP	317,000.00	317,000.00		
	Eid'l Fitr Celebration	FD	NO				Jun -Aug	Jun -Aug		GoP	-			
	Lease of Venue	FD	NO				Jun -Aug	Jun -Aug		GoP	449,000.00	449,000.00		
	Attend/Assist in various official functions	OMEAA	NO				Apr - Jun	Apr - Jun		GoP	-			
	Air, Sea, or Land Fare	OMEAA	NO				Apr - Jun	Apr - Jun		GoP	10,000.00	10,000.00		
	DSA	OMEAA	NO				Apr - Jun	Apr - Jun		GoP	46,940.00	46,940.00		
	Foreign travel 1 To assist in the Official Visit of SFA	OMEAA	NO				Apr - Jun	Apr - Jun		GoP	-			
	Airfare	OMEAA	NO				Apr - Jun	Apr - Jun		GoP	80,000.00	80,000.00		
	DSA	OMEAA	NO				Apr - Jun	Apr - Jun		GoP	194,137.92	194,137.92		
	Foreign Travel 2 To participate in the Bilateral Consultations Forum	OMEAA	NO				Jul - Sept	Jul - Sept		GoP	-			
	Airfare	OMEAA	NO				Jul - Sept	Jul - Sept		GoP	113,000.00	113,000.00		
	DSA	OMEAA	NO				Jul - Sept	Jul - Sept		GoP	110,100.10	110,100.10		
	Foreign Travel 3 To participate in the Joint Commission Meeting	OMEAA	NO				Jan - Mar	Jan - Mar		GoP	-			
	Airfare	OMEAA	NO				Jan - Mar	Jan - Mar		GoP	100,000.00	100,000.00		
	DSA	OMEAA	NO				Jan - Mar	Jan - Mar		GoP	90,052.06	90,052.06		
	Foreign travel 4 To assist in the Official Visit of the President	OMEAA	NO				Jan - Mar	Jan - Mar		GoP	-			
	Airfare	OMEAA	NO				Jan - Mar	Jan - Mar		GoP	123,000.00	123,000.00		
	DSA	OMEAA	NO				Jan - Mar	Jan - Mar		GoP	357,825.32	357,825.32		
	OMEAA Team Bldg Activity	OMEAA	NO								-			
	Lease of Venue/Order of Meals/Accommodation	OMEAA	NO								230,000.00	230,000.00		
	Lease of Transportation	OMEAA	NO								45,000.00	45,000.00		
	GAD Seminar / Cultural Immersion	OMEAA	NO								-			
	Lease of Venue/Order of Meals/Accommodation	OMEAA	NO								155,000.00	155,000.00		
	Lease of Transportation	OMEAA	NO								45,000.00	45,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OMEAA	NO				Jan - Dec	Jan - Dec		GoP	417,474.60	417,474.60		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OMEAA	NO				Jan - Dec	Jan - Dec		GoP	162,470.00	162,470.00		
	Communications Services	OMEAA	NO				Jan - Dec	Jan - Dec		GoP	-			
	Telephone - Mobile (2 lines)	OMEAA	NO				Jan - Dec	Jan - Dec		GoP	170,000.00	170,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Telephone - Landline (2 lines)	OMEAA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GoP	84,000.00	84,000.00		
	Cable - 2 lines	OMEAA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GoP	25,000.00	25,000.00		
	Extraordinary & Miscellaneous Expenses	OMEAA	NO				Jan - Dec	Jan - Dec	GoP	132,000.00	132,000.00		
	R & M Buildings	OMEAA	NO				Jan - Dec	Jan - Dec	GoP	98,000.00	98,000.00		
	Year End Recognition Night	OMEAA	NO				Dec	Dec	GoP	-			
	Lease of Venue/Order of Meals/Transportation	OMEAA	NO	Lease of Venue			Dec	Dec	GoP	275,000.00	275,000.00		
	Lease of Transportation	OMEAA	NO	Small Value Procurement			Dec	Dec	GoP	25,000.00	25,000.00		
	Eid'l Fitr Celebration	OMEAA	NO				Jun	Jun	GoP	-			
	Lease of Venue	OMEAA	NO	Lease of Venue			Jun	Jun	GoP	100,000.00	100,000.00		
	Lease of Transportation	OMEAA	NO	Small Value Procurement			Jun	Jun	GoP	25,000.00	25,000.00		
	Order of Meals	OMEAA	NO	Small Value Procurement			Jun	Jun	GoP	275,000.00	275,000.00		
	Joint Commission Meetings with various regions (Middle East, Gulf States, and African countries)	OMEAA	NO				Jan - Dec	Jan - Dec	GoP	-			
	Lease of Venue/Order of Meals/Transportation	OMEAA	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GoP	1,393,000.00	1,393,000.00		
	Various Consultation meetings, Inter-agency mtgs - JCM, BCF, etc. (within Metro Manila) - 8 INBOUND events/visits, 2 high level inter-agency meetings, average of 22mtgs	OMEAA	NO				Jan - Dec	Jan - Dec	GoP	-			
	Order of meals	OMEAA	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GoP	47,000.00	47,000.00		
	Various consultation meetings, Huddle meeting, AO meeting, Fellowship- average each meetings = 3 mtgs/ year x 10,000 (est)	OMEAA	NO				Jan - Dec	Jan - Dec	GoP	-			
	Order of meals	OMEAA	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GoP	47,000.00	47,000.00		
	Various Consultation meetings, Inter-agency mtgs - SECFORAF and Presidential Visit preparation - 6 OUTBOUND mtgs. average of 22mtgs	OMEAA	NO				Jan - Dec	Jan - Dec	GoP	-			
	Order of meals	OMEAA	NO	Small Value Procurement / Lease of Venue			Jan - Dec	Jan - Dec	GoP	48,000.00	48,000.00		
	Purchase of gifts, flowers, calling cards, Christmas cards	OMEAA	NO				Jan - Dec	Jan - Dec	GoP	10,000.00	10,000.00		
	Lease of Motor Vehicle for Official use (1 unit)	OMEAA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP	732,000.00	732,000.00		
	Lease of Equipment - Photocopying machine (3 units)	OMEAA	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP	627,000.00	627,000.00		

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Local Newspapers and Magazines	OMEAA	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	4,000.00	4,000.00		
	Foreign Newspapers and Magazines	OMEAA	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	33,000.00	33,000.00		
	ICT Software Subscription	OMEAA	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	529,000.00	529,000.00		
	<i>Training for Election</i>	OVS	NO				Feb - May	Feb - May	GOP	-			
	Americas	OVS	NO				Feb - May	Feb - May	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Feb - May	Feb - May	GOP	652,385.00	652,385.00		
	DSA	OVS	NO	N/A			Feb - May	Feb - May	GOP	94,410.82	94,410.82		
	Pre Departure Allowance	OVS	NO	N/A			Feb - May	Feb - May	GOP	6,000.00	6,000.00		
	Asia Pacific	OVS	NO				Feb - May	Feb - May	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Feb - May	Feb - May	GOP	64,621.02	64,621.02		
	DSA	OVS	NO	N/A			Feb - May	Feb - May	GOP	101,613.00	101,613.00		
	Pre Departure Allowance	OVS	NO	N/A			Feb - May	Feb - May	GOP	6,000.00	6,000.00		
	Europe	OVS	NO				Feb - May	Feb - May	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Feb - May	Feb - May	GOP	308,082.00	308,082.00		
	DSA	OVS	NO	N/A			Feb - May	Feb - May	GOP	101,356.17	101,356.17		
	Pre Departure Allowance	OVS	NO	N/A			Feb - May	Feb - May	GOP	6,000.00	6,000.00		
	Middle East & Africa	OVS	NO				Feb - May	Feb - May	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Feb - May	Feb - May	GOP	328,867.47	328,867.47		
	DSA	OVS	NO	N/A			Feb - May	Feb - May	GOP	95,182.50	95,182.50		
	Pre Departure Allowance	OVS	NO	N/A			Feb - May	Feb - May	GOP	6,000.00	6,000.00		
	<i>Training for Registration</i>	OVS	NO							-			
	Americas	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	352,328.67	352,328.67		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	105,472.50	105,472.50		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	6,000.00	6,000.00		
	Asia Pacific	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	70,794.27	70,794.27		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	56,080.50	56,080.50		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	6,000.00	6,000.00		
	Europe	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	327,632.67	327,632.67		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	75,374.25	75,374.25		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	6,000.00	6,000.00		
	Middle East & Africa	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	258,072.27	258,072.27		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	98,269.50	98,269.50		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	6,000.00	6,000.00		
	<i>Training for the Resumption of Registration</i>	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Americas	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	1,781,199.00	1,781,199.00		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	1,519,087.50	1,519,087.50		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	63,000.00	63,000.00		
	Asia Pacific	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	1,815,001.65	1,815,001.65		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	1,435,254.00	1,435,254.00		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	135,000.00	135,000.00		
	Europe	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	1,739,370.15	1,739,370.15		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	1,286,311.35	1,286,311.35		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	85,500.00	85,500.00		
	Middle East & Africa	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Fare	OVS	NO	Competitive Bidding			Sept - Dec	Sept - Dec	GOP	2,739,558.15	2,739,558.15		
	DSA	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	769,117.35	769,117.35		
	Pre Departure Allowance	OVS	NO	N/A			Sept - Dec	Sept - Dec	GOP	720,000.00	720,000.00		
	C. Travel Expense of SSPs	OVS	NO							-			
	Fare	OVS	NO	Competitive Bidding			May - Jun	May - Jun	GOP	641,890.20	641,890.20		
	DSA	OVS	NO	N/A			May - Jun	May - Jun	GOP	687,217.65	687,217.65		
	OVS Team Building Workshop	OVS	NO				Jun - Dec	Jun - Dec	GOP	-			
	Lease of Venue	OVS	NO	Lease of Venue			Jun - Dec	Jun - Dec	GOP	150,000.00	150,000.00		
	Lease of Motor Vehicle	OVS	NO	Small Value Procurement			Jun - Dec	Jun - Dec	GOP	50,000.00	50,000.00		
	Year End Assessment/Consultation	OVS	NO	Small Value Procurement / Lease of Venue			Jun - Dec	Jun - Dec	GOP	80,000.00	80,000.00		
	Training for the Resumption of OV Registration - Lease of Venue, Vehicle, Office Supplies and Other Miscellaneous	OVS	NO				Sept - Dec	Sept - Dec	GOP	-			
	Americas	OVS	NO				Sept - Dec	Sept - Dec	GOP	620,749.97	620,749.97		
	Asia Pacific	OVS	NO				Sept - Dec	Sept - Dec	GOP	509,920.80	509,920.80		
	Europe	OVS	NO				Sept - Dec	Sept - Dec	GOP	579,576.00	579,576.00		
	Middle East & Africa	OVS	NO				Sept - Dec	Sept - Dec	GOP	620,248.00	620,248.00		
	Office Supplies - Part A	OVS	NO	Agency-To-Agency			Jan - Dec	Jan - Dec	GOP	947,005.77	947,005.77		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	656,261.84	656,261.84		
	Foreign Service Posts Supplies	OVS	NO				Jan - Dec	Jan - Dec	GOP	2,000,000.00	2,000,000.00		
	Fuel, Oil and Lubricant Expenses	OVS	NO				Jan - Dec	Jan - Dec	GOP	80,000.00	80,000.00		
	Other Supplies	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	56,000.00	56,000.00		
	Special Diplomatic Pouch	OVS	NO				Jan - Dec	Jan - Dec	GOP	3,000,000.00	3,000,000.00		
	OVS Official Cellphone (plan 2,499/ month)	OVS	NO				Jan - Dec	Jan - Dec	GOP	29,988.00	29,988.00		
	Telephone - Landline	OVS	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	238,600.00	238,600.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Internet Subscription Expenses (32,200/ month)	OVS	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	470,400.00	470,400.00		
	Pocket Wifi (7 units) 7x499.0 = 3,493 x 12 months	OVS	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	41,916.00	41,916.00		
	Cable, Satellite, Telegraph and Radio Expenses	OVS	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	54,000.00	54,000.00		
	Notarial Fees for signed Memorandum of Agreements	OVS	NO	Direct Contracting / Small Value Procurement			Jan - Dec	Jan - Dec	GOP	5,000.00	5,000.00		
	Purified Drinking Water, 8 x 5 bottle/gallons	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	5,760.00	5,760.00		
	Training or Seminar Kits/Materials/Incidental Expense	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	Professional Services	OVS	NO				Jan - Dec	Jan - Dec	GOP	12,607,611.91	12,607,611.91		
	COS	OVS	NO							17,183,879.52	17,183,879.52		
	COS for the Resumption of OV Registration	OVS	NO							160,000.00	160,000.00		
	R & M Machinery	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	R & M Furniture and Fixtures	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	20,000.00	20,000.00		
	Tarpaulin Printing	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	Posters	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	40,000.00	40,000.00		
	Flyers	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	300,000.00	300,000.00		
	Representation Expense - OVS Chairman	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	50,000.00	50,000.00		
	Huddle	OVS	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.00	30,000.00		
	Venue of Mobile OV Registration / Storage Rental Fees of Foreign Service Posts	OVS	NO							317,000.00	317,000.00		
	Lease of Motor Vehicle for Official use	OVS	NO	Competitive Bidding			Jan - Dec	Jan - Dec		650,000.00	650,000.00		
	Rental of photocopying machine for OVS (2 units) colored and white & black	OVS	NO	Competitive Bidding			Jan - Dec	Jan - Dec		350,000.00	350,000.00		
	Rental of photocopying machine at Foreign Service Posts	OVS	NO							124,000.00	124,000.00		
	Local Newspapers and Magazines	OVS	NO							38,000.00	38,000.00		
	Inspection/Monitoring Visits to Consular Offices	OUCSCC	NO	Competitive Bidding			Jan - Nov	Jan - Nov	GOP	302,600.00	302,600.00		
	DFA Participation in Bangsamoro Activity	OUCSCC	NO	Competitive Bidding			Jan - Nov	Jan - Nov	GOP	33,420.00	33,420.00		
	DFA Participation in OPAPP Peace Month Celebration	OUCSCC	NO	Competitive Bidding			Jan - Nov	Jan - Nov	GOP	64,424.00	64,424.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	APEC Counter-Terrorism Working Group Meetings (CTWG), Santiago, Chile	OUCSCC	NO	Competitive Bidding			Feb, Aug	Feb, Aug	GoP	517,368.00	517,368.00		
	ASEAN Regional Forum Inter-Sessional Meeting on Counter Terrorism and Transnational Crime	OUCSCC	NO	Competitive Bidding			Feb	Feb	GoP	67,964.00	67,964.00		
	PH-Indonesia Bilateral Consultations Re: MOU on Counter-Terrorism	OUCSCC	NO	Competitive Bidding					GoP	99,524.00	99,524.00		
	United Nations General Assembly, New York	OUCSCC	NO	Competitive Bidding			Oct	Oct	GoP	527,800.00	527,800.00		
	ASEAN Ministerial Meeting on Transnational Crimes and its Related Meetings, Indonesia, November)	OUCSCC	NO	Competitive Bidding			Nov	Nov	GoP	86,378.00	86,378.00		
	ASEAN SOM on Drug Matters, Brunei	OUCSCC	NO	Competitive Bidding			Aug	Aug	GoP	96,175.00	96,175.00		
	UK/Japan/ASEAN Cyber Conference	OUCSCC	NO	Competitive Bidding			Sept	Sept	GoP	99,240.00	99,240.00		
	Training Programs for the Peace Process	OUCSCC	NO	Competitive Bidding						120,000.00	120,000.00		
	NAP-WPS Echo Training	OUCSCC	NO	Competitive Bidding						50,000.00	50,000.00		
	Team Building - Lease of Venue (with accommodation, facilitator, and transportation)	OUCSCC	NO	Small Value Procurement / Lease of Venue						150,000.00	150,000.00		
	APP-CSE Part A with 10% inflation rate	OUCSCC	NO	Agency-To-Agency						159,941.80	159,941.80		
	APP-CSE Part B with 10% inflation rate	OUCSCC	NO	Small Value Procurement						37,494.00	37,494.00		
	Tiles	OUCSCC	NO	Small Value Procurement						223,090.00	223,090.00		
	Contact Cement	OUCSCC	NO	Small Value Procurement						16,910.00	16,910.00		
	COMMUNICATION SERVICES	OUCSCC	NO										
	Mobile	OUCSCC	NO	Competitive Bidding						105,000.00	105,000.00		
	Landline	OUCSCC	NO	Direct Contracting						100,000.00	100,000.00		
	Internet Subscription	OUCSCC	NO							32,000.00	32,000.00		
	Cable, Satellite, Telegraph and Radio	OUCSCC	NO							22,000.00	22,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	OUCSCC	NO							150,000.00	150,000.00		
	Inter-Office Meetings (Meals)	OUCSCC	NO							100,000.00	100,000.00		
	Hostings of Inter-Agency Meetings (Meals & Gifts)	OUCSCC	NO	Small Value Procurement / Lease of Venue						100,000.00	100,000.00		
	Hostings of Diplomatic Corps Meetings (Meals & Gifts)	OUCSCC	NO	Small Value Procurement / Lease of Venue						67,000.00	67,000.00		
	Hostings of Dinner/Luncheon Meetings with USCSC's guests	OUCSCC	NO	Small Value Procurement / Lease of Venue						67,000.00	67,000.00		
	Rents - Motor Vehicles	OUCSCC	NO	Competitive Bidding			Jan-Dec	Jan-Dec		831,000.00	831,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Rents - Lease of Photocopiers	OUCSCC	NO	Competitive Bidding			Jan-Dec	Jan-Dec		275,671.20	275,671.20		
	Rental of Desktop/Computers	OUCSCC	NO	Small Value Procurement			Jan-Dec	Jan-Dec		180,000.00	180,000.00		
	ICT Software Subscription	OUCSCC	NO	Small Value Procurement			Jan-Dec	Jan-Dec		993,000.00	993,000.00		
	Newspaper & Magazine Subscription	OUCSCC	YES	Small Value Procurement			Jan-Dec	Jan-Dec		70,000.00	70,000.00		
	Local Travel 1 - Cultural Immersion	CDU	NO				Mar	Mar	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Mar	Mar	Gop	55,000.00	55,000.00		
	DSA	CDU	NO	N/A			Mar	Mar	Gop	108,000.00	108,000.00		
	Local Travel 2 - Attendance in Cultural Activities and Program	CDU	NO				Jun	Jun	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Jun	Jun	Gop	60,000.00	60,000.00		
	DSA	CDU	NO	N/A			Jun	Jun	Gop	127,200.00	127,200.00		
	Local Travel 3 - Attendance in Cultural Activities and Program	CDU	NO				Aug	Aug	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Aug	Aug	Gop	77,000.00	77,000.00		
	DSA	CDU	NO	N/A			Aug	Aug	Gop	146,000.00	146,000.00		
	Local Travel 4 - Cultural Immersion	CDU	NO				Oct	Oct	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Oct	Oct	Gop	64,000.00	64,000.00		
	DSA	CDU	NO	N/A			Oct	Oct	Gop	108,000.00	108,000.00		
	Local Travel 5 - Attendance in Cultural Activities and Program	CDU	NO				Nov	Nov	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Nov	Nov	Gop	120,000.00	120,000.00		
	DSA	CDU	NO	N/A			Nov	Nov	Gop	164,000.00	164,000.00		
	Local Travel 6 - Attendance in Cultural Activities and Program	CDU	NO				Dec	Dec	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Dec	Dec	Gop	120,000.00	120,000.00		
	DSA	CDU	NO	N/A			Dec	Dec	Gop	154,800.00	154,800.00		
	Foreign Travel 1 - Attendance in Cultural Activities and Program	CDU	NO				Mar	Mar	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Mar	Mar	Gop	250,000.00	250,000.00		
	DSA	CDU	NO	N/A			Mar	Mar	Gop	539,500.00	539,500.00		
	Foreign Travel 2 - Attendance in Cultural Activities and Program	CDU	NO				Apr	Apr	Gop	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Apr	Apr	Gop	200,000.00	200,000.00		
	DSA	CDU	NO	N/A			Apr	Apr	Gop	474,500.00	474,500.00		
	Foreign Travel 3 - Attendance in Performance Tour 1	CDU	NO				May	May	Gop	-			

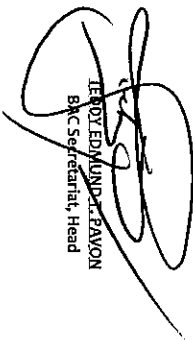
Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
	Plane Ticket	CDU	NO	Competitive Bidding			May	May			GoP	350,000.00	350,000.00		
	DSA	CDU	NO	N/A			May	May			GoP	829,500.00	829,500.00		
	Foreign Travel 4 - Attendance in Performance Tour 2	CDU	NO				Nov	Nov			GoP	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Nov	Nov			GoP	150,000.00	150,000.00		
	DSA	CDU	NO	N/A			Nov	Nov			GoP	379,500.00	379,500.00		
	Foreign Travel 5 - Attendance in Cultural Activities and Program	CDU	NO				Jul	Jul			GoP	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Jul	Jul			GoP	350,000.00	350,000.00		
	DSA	CDU	NO	N/A			Jul	Jul			GoP	824,500.00	824,500.00		
	Foreign Travel 6 - Attendance in Cultural Activities and Program	CDU	NO				Jun	Jun			GoP	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Jun	Jun			GoP	270,000.00	270,000.00		
	DSA	CDU	NO	N/A			Jun	Jun			GoP	574,500.00	574,500.00		
	Foreign Travel 7 - Attendance in Cultural Activities and Program	CDU	NO				May	May			GoP	-			
	Plane Ticket	CDU	NO	Competitive Bidding			May	May			GoP	130,000.00	130,000.00		
	DSA	CDU	NO	N/A			May	May			GoP	143,000.00	143,000.00		
	Foreign Travel 8 - Attendance in Cultural Activities and Program	CDU	NO				Oct - Dec	Oct - Dec			GoP	-			
	Plane Ticket	CDU	NO	Competitive Bidding			Oct - Dec	Oct - Dec			GoP	130,000.00	130,000.00		
	DSA	CDU	NO	N/A			Oct - Dec	Oct - Dec			GoP	324,500.00	324,500.00		
	Europe Tour (Cultural Heritage Month and Independence Day)	CDU	NO				May - Jul	May - Jul			GoP	-			
	Hiring of artists	CDU	NO				May - Jul	May - Jul			GoP	6,500,000.00	6,500,000.00		
	Operational Expenses of fSPs related to Cultural Heritage Month and Independence Day	CDU	NO				May - Jul	May - Jul			GoP	-			
	Lease of venue/local transportation/other incidental expenses	CDU	NO				May - Jul	May - Jul			GoP	1,000,000.00	1,000,000.00		
	Film Showing Appreciation Series in DFA	CDU	NO				Mar - Oct	Mar - Oct			GoP	300,000.00	300,000.00		
	Art Workshops	CDU	NO				Jul - Sept	Jul - Sept			GoP	-			
	Honorarium for instructors/participants' kit	CDU	NO				Jul - Sept	Jul - Sept			GoP	500,000.00	500,000.00		
	Tales of the Manuvu Block Screening - Ticket purchase	CDU	NO				Jul - Sept	Jul - Sept			GoP	300,000.00	300,000.00		
	Block Screening - Ticket purchase	CDU	NO				Aug	Aug			GoP	500,000.00	500,000.00		
	Little Box Project	CDU	NO				Apr - Dec	Apr - Dec			GoP	350,000.00	350,000.00		
	Cultural Officers' Year-end Assessment	CDU	NO				Nov - Dec	Nov - Dec			GoP	3,000,000.00	3,000,000.00		
	International Conference/Studies	CDU	NO				Sept - Oct	Sept - Oct			GoP	2,000,000.00	2,000,000.00		
	Inter-agency meetings for Cultural Agreements Strategic Planning	CDU	NO	Small Value Procurement			Feb - Sept	Feb - Sept			GoP	300,000.00	300,000.00		
	Travelling Exhibit	CDU	NO				Aug - Dec	Aug - Dec			GoP	-			
	Shipment to Oslo PE, Frankfurt PCG, and transfer within Europe	CDU	NO				Aug - Dec	Aug - Dec			GoP	300,000.00	300,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Oscar Awards Filipino Foreign Film Entry Campaign	CDU	NO				Oct - Nov	Oct - Nov	GoP	1,500,000.00	1,500,000.00		
	Quincentenary Celebration of Circumnavigation of the World	CDU	NO				Oct - Dec	Oct - Dec	GoP	-			
	Hiring of artists	CDU	NO				Oct - Dec	Oct - Dec	GoP	3,000,000.00	3,000,000.00		
	Compilation and Printing of Catalogues of Art works in various posts and DFA Home Office	CDU	NO				Oct - Dec	Oct - Dec	GoP	-			
	Hiring of COS	CDU	NO				Oct - Dec	Oct - Dec	GoP	1,000,000.00	1,000,000.00		
	PANGARAP	CDU	NO				Apr - Dec	Apr - Dec	GoP	8,000,000.00	8,000,000.00		
	Hiring of Highly Technical Consultant/Project Coordinator	CDU	NO				Jan - Dec	Jan - Dec	GoP	2,000,000.00	2,000,000.00		
	Philippine Ballet Theater SF	CDU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Transfer of Funds to Post	CDU	NO				Jan - Dec	Jan - Dec	GoP	104,498.00	104,498.00		
	Cultural Heritage Sites Roving Exhibit	CDU	NO				Jan - Dec	Jan - Dec	GoP	5,000,000.00	5,000,000.00		
	Diskubre Tour (2nd Generation Immersion)	CDU	NO				Jan - Dec	Jan - Dec	GoP	1,000,000.00	1,000,000.00		
	Philippine Studies	CDU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Hiring of Highly Technical Consultant	CDU	NO				Jan - Dec	Jan - Dec	GoP	2,000,000.00	2,000,000.00		
	Development of Cultural Diplomacy Strategy Towards China	CDU	NO				Jan - Dec	Jan - Dec	GoP	500,000.00	500,000.00		
	Cultural Heritage Month Celebration	CDU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Hiring of Artists	CDU	NO				Jan - Dec	Jan - Dec	GoP	123,200.00	123,200.00		
	Furniture, rearrangement of office layout	CDU	NO				Jan - Dec	Jan - Dec	GoP	50,000.00	50,000.00		
	Various meetings/hostings/events	CDU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Meals/beverages/gifts/tokens	CDU	NO				Jan - Dec	Jan - Dec	GoP	180,000.00	180,000.00		
	Printing of promotional materials	CDU	NO				Jan - Dec	Jan - Dec	GoP	411,000.00	411,000.00		
	Printing of souvenirs	CDU	NO				Jan - Dec	Jan - Dec	GoP	145,000.00	145,000.00		
	Printing of business cards and gift cards	CDU	NO				Jan - Dec	Jan - Dec	GoP	100,000.00	100,000.00		
	Communications Services	CDU	NO				Jan - Dec	Jan - Dec	GoP	-			
	Postage and Courier Services	CDU	NO				Jan - Dec	Jan - Dec	GoP	108,000.00	108,000.00		
	Telephone - Landline	CDU	NO				Jan - Dec	Jan - Dec	GoP	36,000.00	36,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	CDU	NO				Jan - Dec	Jan - Dec	GoP	875,000.00	875,000.00		
	ICT Equipment	CDU	NO				Jan - Dec	Jan - Dec	GoP	2,400,000.00	2,400,000.00		
	Office Supplies - Part B (inclusive of 10% inflation rate)	CDU	NO				Jan - Dec	Jan - Dec	GoP	582,000.00	582,000.00		
	ICT Equipment	CDU	NO				Jan - Dec	Jan - Dec	GoP	1,800,000.00	1,800,000.00		
	Other Supplies and Materials Expenses	CDU	NO				Jan - Dec	Jan - Dec	GoP	433,000.00	433,000.00		
	Other Supplies and Materials Expenses	CDU	NO				Jan - Dec	Jan - Dec	GoP	719,500.00	719,500.00		
	RENT	CDU					Jan - Dec	Jan - Dec	GoP	-			
	Motor Vehicle	CDU	NO				Jan - Dec	Jan - Dec	GoP	1,200,000.00	1,200,000.00		
	Photocopier (colored)	CDU	NO				Jan - Dec	Jan - Dec	GoP	150,000.00	150,000.00		
	Laptop	CDU	NO				Jan - Dec	Jan - Dec	GoP	40,000.00	40,000.00		
	Local Newspapers and Magazines	CDU	NO				Jan - Dec	Jan - Dec	GoP	21,800.00	21,800.00		
	Foreign Newspapers and Magazines	CDU	NO				Jan - Dec	Jan - Dec	GoP	27,200.00	27,200.00		
	Meetings with regional and provincial officials in Mindanao	DFA Mindanao	NO	Competitive Bidding			Jan - Dec	Jan - Dec	GoP	55,000.00	55,000.00		
	Budayaw and RP-RI Committee Chairmen's Conference	DFA Mindanao	NO	Competitive Bidding			Jul - Sept	Jul - Sept	GoP	52,000.00	52,000.00		

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					Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Training and Scholarship Expenses	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	-			
	Including GAD Activities	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	40,000.00	40,000.00		
	Office Supplies Expense	DFA Mindanao	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	100,000.00	100,000.00		
	Other Supplies and Materials Expenses	DFA Mindanao	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	30,000.74	30,000.74		
	Fuel, Oil and Lubricants Expenses	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	60,000.00	60,000.00		
	Water Expenses	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	12,000.00	12,000.00		
	Communications Services	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	-			
	Postage and Courier Services	DFA Mindanao	NO	Agency-To-Agency /Small Value Procurement			Jan - Dec	Jan - Dec	GOP	11,000.00	11,000.00		
	Telephone Expenses - Mobile	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	25,000.00	25,000.00		
	Telephone Expenses - Landline	DFA Mindanao	NO	Direct Contracting			Jan - Dec	Jan - Dec	GOP	50,000.00	50,000.00		
	Internet Subscription Expenses	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	42,000.00	42,000.00		
	Cable, Satellite, Telegraph and Rado	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	13,000.00	13,000.00		
	Professional Fees	DFA Mindanao	NO	Highly Technical Consultant			Jan - Dec	Jan - Dec	GOP	10,000.00	10,000.00		
	Transportation and Delivery Expenses	DFA Mindanao	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	6,000.00	6,000.00		
	Printing and Binding Expenses	DFA Mindanao	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	10,000.00	10,000.00		
	Representation Expenses	DFA Mindanao	NO				Jan - Dec	Jan - Dec	GOP	162,000.00	162,000.00		
	Rents -Building and Structures	DFA Mindanao	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	264,000.00	264,000.00		
	Rents - Motor Vehicles	DFA Mindanao	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	54,000.00	54,000.00		
	Library and other Reading Materials Subscription	DFA Mindanao	NO	Small Value Procurement			Jan - Dec	Jan - Dec	GOP	11,999.26	11,999.26		

DEPARTMENT OF FOREIGN AFFAIRS
Indicative Annual Procurement Plan for CY 2020

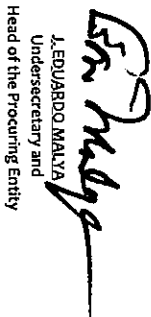
Prepared by:


IEDY EDUARD PAXON
BAC Secretary, Head

Recommended for Approval by:


MELDA M. PANOLONG
BAC Chairperson

Approved:


J. EDUARDO MALVA
Undersecretary and
Head of the Procuring Entity