## DEPARTMENT OF FOREIGN AFFAIRS Indicative Annual Procurement Plan for FY 2020

| Mode of   Interest   |               |   | ,        | is this an                           |                                   | Sch                                    | Schedule for Each Pr           | for Each Procurement Activity | vity                |       | Estin        | Estimated Budget (PhP) |    | Remarks   |
|--|---------------|---|----------|--------------------------------------|-----------------------------------|--|--------------------------------|-------------------------------|---------------------|-------|--------------|------------------------|----|---|
| spement Audit of RCOs         US         NO         July         133,000.00         July         333,000.00         July         333,000.00         July         333,000.00         July         333,000.00         July         333,000.00         July         487,000.00  | Code (PAP)    | Procurement Program/Project                                 | End-User | Procurement<br>Activity?<br>(Yes/No) | Procurement                       | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award            | Contract<br>Signing | Funds | Total        | MOOE                   | 60 | (brief description of Program/Activity/Project) |
| No.   No.  |               | Compliance and Management Audit of RCOs                     | IAS      | NO                                   |                                   |  |                                | July                          |                     |       | 333,000.00   | 333,000.00             |    |   |
| Avbrause         IAS         NAD         April         25,000,000           Inhamings and Seminars         IAS         NO         Jan-Dec         339,000,00           (Inclusive of 1DN         IAS         NO         Jan-Dec         Jan-Dec         63,941,25           (Inclusive of 1DN         IAS         NO         Jan-Dec Jan-Dec         1,950,000,00         1,950,000,00           (Inclusive of 1DN         IAS         NO         Jan-Dec Jan-Dec         1,950,000,00         1,950,000,00           (Inclusive of 1DN         IAS         NO         Jan-Dec Jan-Dec         1,950,000,00         1,950,000,00           Islands         IAS         NO         Portuge Commanding         Jan-Dec         1,950,000,00           Islands         IAS         NO         Portuge Edding         Jan-Dec         1,950,000,00           Islands         IAS         NO         Competitive Bidding         Jan-Dec         1,950,000,00           Index         IASAC         NO         Competitive Bidding         Jan-Dec         1,950,000,00           Index         ASPAC         NO         Competitive Bidding         Jan-Dec         2,950,000,00           Index         ASPAC         NO         Competitive Bidding         Jan-Dec  | -             | Compliance and Management Audit: Asia                       | IAS      | NO                                   |                                   |  |                                | Mar-April                     |                     |       | 1,677,000.00 | 1,677,000.00           |    |   |
| Motostavelholide   MS  |               | IAS Team Bldg Activity - Venue                              | IAS      | NO                                   |                                   |  |                                | April                         |                     |       | 48,000.00    | 48,000.00              |    |   |
| Trainings and Seminars         LAS         NO         Agents/sto-Agents/store         Jan-Dec         Jan-Dec         68,941.25         Competitive Bidding         Jan-Dec         68,941.25         Competitive Bidding         Jan-Dec         68,941.25         Competitive Bidding         Jan-Dec         68,941.25         Competitive Bidding         Jan-Dec         18,058.74         Jan-Dec         18,050.00         Jan-Dec         18,050.00         Jan-Dec         18,050.00         Jan-Dec         180,000.00         Jan-Dec         180,000.00         Jan-Dec         180,000.00         Jan-Dec         180,000.00         Jan-Dec         120,000.00         <   |               | IAS Team Bldg Activity - Motor Vehicle                      | IAS      | NO                                   |                                   |  |                                | April                         |                     |       | 22,000.00    | 22,000.00              |    |   |
| (Inclusive of 10%         IAS         NO         Agency-to-Agency         Jan-Dec         Jan-Dec         65,941.35           (Inclusive of 10%         IAS         NO         Competitive Bidding         Jan-Dec         18,058.74           (Inclusive of 10%         IAS         NO         Formal Value         Jan-Dec         18,058.74           (Inclusive of 10%         IAS         NO         Procurement         Jan-Dec         18,058.74           (Inclusive of 10%         IAS         NO         Direct Contracting         Jan-Dec         18,000.00           (Inclusive Bidding         Jan-Dec         180,000.00         Jan-Dec         182,000.00           (Inclusive Official use         IAS         NO         VIS         Competitive Bidding         Jan-Dec         120,000.00           (Inclusive Active Bidding         Jan-Dec         Jan-Dec         120,000.00         Jan-Dec           (Inclusive Active Bidding         Jan-Dec         Jan-Dec         40,000.00         Jan-Dec           (Inclusive Active Bidding         Jan-Dec         40,000.00         Jan-Dec         40,000.00           (Inclusive Active Bidding         Jan-Dec         40,000.00         Jan-Dec         40,000.00           (Inclusive Active Bidding         Jan-Dec  |               | Internal Audit Related Trainings and Seminars               | IAS      | NO                                   |                                   |  |                                | Jan-Dec                       |                     |       | 339.000.00   | 339.000.00             |    |   |
| Inclusive of 10%         IAS         NO         Competitive Bidding         Jan-Dec         13,000,000           Inclusive of 10%         IAS         NO         Direct Contracting         Jan-Dec         12,000,000           Inclusive of 10%         IAS         NO         Direct Contracting         Jan-Dec         12,000,000           Inclusive of 10%         IAS         NO         VIA         Jan-Dec         12,000,000           Inclusive of 10%         IAS         NO         Direct Contracting         Jan-Dec         120,000,000           Inclusive Diperses         IAS         NO         Competitive Bidding         Jan-Dec         120,000,00           Included         IAS         NO         Competitive Bidding         Jan-Dec         10,000,00           Index         ASPAC         NO         Competitive Bidding         Jan-Dec         10,000,00           Index         ASPAC         NO         Competitive Bidding         Jan-Dec         257,990,00           Index         ASPAC         NO         Competitive Bidding         Jan-Dec         233,230,00           Index         ASPAC         NO         Competitive Bidding         Jan-Dec         239,230,00           Index         ASPAC         NO  |               | Office Supplies - Part A (inclusive of 10%                  | IAS      | 5                                    |                                   |  |                                | lan-Der                       |                     |       |              |                        |    |   |
| (Inclusive of 10%         IAS         NO         /Small Yauue         Jan-Dec         Jan-Dec         18,058,74         18,058,74         18,058,00         Jan-Dec         18,058,00         Jan-Dec         18,058,00         Jan-Dec         18,058,00         Jan-Dec         182,000,00         Jan-Dec         Jan-Dec         182,000,00         Jan-Dec         Jan-Dec         182,000,00         Jan-Dec   |               | inflation rate)   |          | 1                                    | Agency-to-Agency                  |  |                                | 9 6                           |                     |       | 68,941.26    | 68,941.26              |    |   |
| Produziensent   18.5   NO   Direct Contracting   18.058.74   | $\overline{}$ | Office Supplies - Part B (inclusive of 10%                  | IAS      | <b>Z</b>                             | Competitive Bidding / Small Value |  |                                | Jan-Dec                       |                     |       |              |                        |    |   |
| lese         IAS         NO         Direct Contracting         Jan-Dec         142,000.00           Blaneous Expenses         IAS         NO         IVA         NO         Jan-Dec         132,000.00           ses         IAS         NO         IVA         Jan-Dec         132,000.00           ses         IAS         YES         Competitive Bidding         Jan-Dec         132,000.00           sic Official use         IAS         YES         Competitive Bidding         Jan-Dec         120,000.00           infotocopying machine         IAS         YES         Competitive Bidding         Jan-Dec         120,000.00           infotocopying machine         IAS         NO         Competitive Bidding         Jan-Dec         314,000.00           infotocopying machine         ASPAC         NO         Competitive Bidding         Jan-Dec         323,000.00           infotocopying   | (             | inflation rate)   |          |                                      | Procurement                       |  |                                |                               | -                   |       | 18,058.74    | 18,058.74              |    |   |
| Imaneus Expenses   IAS   NO   IV/A   Iman-Dec   Iman- |               | Communications Services                                     | IAS      | NO                                   | Direct Contracting                |  |                                | Jan-Dec                       |                     |       | 142,000.00   | 142,000.00             |    |   |
| ses         IAS         NO         Jan-Dec         58,000,00           tor Official use         IAS         YES         Competitive Bidding         Jan-Dec         815,000,00         140,000,00   |               | Extraordinary & Miscellaneous Expenses                      | IAS      | NO                                   | N/A                               |  |                                | Jan-Dec                       |                     |       | 132,000.00   | 132,000.00             |    |   |
| for Official use         IAS         YES         Competitive Bidding   |               | Representation Expenses                                     | IAS      | NO                                   |                                   |  |                                | Jan-Dec                       |                     |       | 58,000.00    | 58,000.00              |    |   |
| hotocopying machine         IAS         VES         Competitive Bidding         Jan-Dec         120,000.00           Magazines         IAS         NO         53.6         Jan-Dec         120,000.00           idekt         IAS         NO         53.6         Jan-Dec         120,000.00           ticket         IAS         NO         Competitive Bidding         Jan-Dec         40,000.00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec         403,865.00         403,865.00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec         233,29.00         314,700.00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec         239,620.00         328,620.00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec         488,473.97         488,473.97           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec         468,473.97         488,473.97           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec         270,000.00           sicket         ASPAC         NO         Competitive Bidding         Jan-Dec         270,000.00  |               | Lease of Motor Vehicle for Official use                     | IAS      | YES                                  | Competitive Bidding               |  |                                | Jan-Dec                       |                     |       | 815,000.00   | 815,000.00             |    |   |
| Magazines         IAS         NO         S3.6         Jan-Dec         10,000,00           rid Magazines         IAS         NO         Competitive Bidding         Jan-Dec.         40,000,00         40,000,00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         403,865,00         403,865,00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         214,700,00         214,700,00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         233,230,00         314,700,00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         398,620,00         398,620,00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         468,473,97         468,473,97           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         468,473,97         468,473,97           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         220,000,00         320,000,00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         157,350,00         157,350,00           ticket   |               | Lease of Equipment - Photocopying machine                   | IAS      | YES                                  | Competitive Bidding               |  |                                | Jan-Dec                       |                     |       | 120,000.00   | 120,000.00             |    |   |
| nd Magazines         IAS         NO         53.6         Jan-Dec         49,000.00           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         575,950.00         1           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         Jan-Dec.         403,865.00         1           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         283,230.00         2           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         283,230.00         2           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         398,620.00         2           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         468,473.97         4           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         468,473.97         4           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         468,473.97         4           ticket         ASPAC         NO         Competitive Bidding         Jan-Dec.         200,000.00         3           sicket         ASPAC         NO         Co   |               | Local Newspapers and Magazines                              | IAS      | NO                                   | 53.6                              |  |                                | Jan-Dec                       |                     |       | 10,000.00    | 10,000.00              |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         1anDec.         575,950.00         control of ticket           ticket         ASPAC         NO         Competitive Bidding         JanDec.         1anDec.         314,700.00         3   |               | Foreign Newspapers and Magazines                            | IAS      | NO                                   | 9.65                              | 3                                      |                                | Jan-Dec                       |                     |       | 40,000.00    | 40,000.00              |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         493,865,00         493,865,00         ticket         493,865,00         493,230,00  |               | Foreign Travel 1, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 576,950.00   | 576,950.00             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         314,700.00         2314,700.00         1283,230  |               | Foreign Travel 2, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 403,865.00   | 403,865.00             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         JanDec.         283,230.00         283,620.00   |               | Foreign Travel 3, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 314,700.00   | 314,700.00             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         JanDec.         398,520.00         zompetitive Bidding         JanDec.         JanDec.         398,520.00         zompetitive Bidding         JanDec.         JanDec.         468,473.97         vompetitive Bidding         JanDec.   | ·             | Foreign Travel 4, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | Jan,-Dec.                     |                     |       | 283,230.00   | 283,230.00             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         JanDec.         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         398,620.00         308,620.00   |               | Foreign Travel 5, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 398,620.00   | 398,620.00             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         JanDec.         468,473.97         42           ticket         ASPAC         NO         Competitive Bidding         JanDec.         JanDec.         157,350.00   |               | Foreign Travel 6, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 398,620.00   | 398,620.00             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         JanDec.         468,473.97         42           ticket         ASPAC         NO         Competitive Bidding         JanDec.         JanDec.         200,000.00         3200,000.00   |               | Foreign Travel 7, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 468,473.97   | 468,473.97             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         157,350.00  |               | Foreign Travel 8, plane ticket                              | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       | :                   |       | 468,473.97   | 468,473.97             |    |   |
| ticket         ASPAC         NO         Competitive Bidding         JanDec.         200,000.00  |               | Foreign Travel 9, plane ticket                              | ASPAC    |                                      | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 157,350.00   | 157,350.00             |    |   |
| ission for Bilateral         ASPAC         NO         JanDec.         JanDec.         190,000.00           ASPAC         Small Value<br>Procurement         JanDec.         JanDec.         25,000.00  |               | LOCAL TRAVEL, plane ticket                                  | ASPAC    | NO                                   | Competitive Bidding               |  |                                | JanDec.                       |                     |       | 200,000.00   | 200,000.00             |    |   |
| ASPAC         Lease of Venue         JanDec.         190,000.00           ASPAC         Small Value<br>Procurement         JanDec.         25,000.00   |               | PH-Brunei Joint Commission for Bilateral Cooperation (JCBC) | ASPAC    | NO                                   |                                   |  |                                | JanDec.                       |                     |       | -            |                        |    |   |
| ASPAC Small Value JanDec. 25,000.00  |               | Lease of Venue  | ASPAC    |                                      | Lease of Venue                    |  |                                | JanDec.                       |                     |       | 190,000.00   | 190,000.00             |    |   |
|  |               | Lease of Motor Vehicle                                      | ASPAC    |                                      | Small Value<br>Procurement        |  |                                | JanDec.                       |                     |       | 25,000.00    | 25,000.00              |    |   |

|                  |  |       | Early                          |                            | Sche                                   | Schedule for Each Procurement Activity | ocurement Acti     | vity                |       | Esti       | Estimated Budget (PhP) |   | Remarks  |
|------------------|--|-------|--------------------------------|----------------------------|--|--|--------------------|---------------------|-------|------------|------------------------|---|--|
| Code (PAP)       | Procurement Program/Project  | -3    | Procurement Activity? (Yes/No) | Procurement                | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds | Total      | MOOE                   | 6 | (brief description of<br>Program/Activity/Project) |
| G P              | PH-Indonesia Joint Commission for Bilateral Cooperation (JCBC)   | ASPAC | NO<br>NO                       |                            |  |  | JanDec.            |                     |       |            |                        |   |  |
| Le               | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 150,000.00 | 150,000.00             |   |  |
| Le               | Lease of Motor Vehicle   | ASPAC |                                | Small Value                |  |  | JanDec.            |                     |       |            |                        |   |  |
| Ph.              | PH-Singapore Bilateral Conference  | ASPAC | NO                             | 1 100000                   |  |  | JanDec.            |                     |       |            | 23,000.00              |   |  |
| Le               | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 180,000.00 | 180,000.00             |   |  |
| Le               | Lease of Motor Vehicle   | ASPAC |                                | Small Value                |  |  | JanDec.            |                     |       | 35 000 00  | 35 000 00              |   |  |
| 97               | PH-Japan Bilateral Conference  | ASPAC | NO.                            |                            |  |  | JanDec.            |                     |       |            | ,000:00                |   |  |
| Le               | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 150,000.00 | 150,000.00             |   |  |
| <u>ы</u>         | Lease of Motor Vehicle   | ASPAC |                                | Small Value                | ,-                                     |  | JanDec.            |                     |       | 25 000 00  | 25 000 00              |   |  |
| Ph<br>Re         | PH-Thailand Anniversary of Diplomatic Relations  | ASPAC | N<br>O                         |                            |  |  | JanDec.            |                     |       |            |                        |   |  |
| Lei              | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 300,000.00 | 300,000.00             |   |  |
| Lei              | Lease of Motor Vehicle   | ASPAC |                                | Small Value                |  |  | JanDec.            |                     |       |            | 35 000                 |   |  |
| PH               | PH Conference on SWPD  | ASPAC | S                              | - rocarcinette             |  |  | JanDec.            |                     |       |            | 25,000.00              |   |  |
| Lei              | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 180,000.00 | 180,000.00             |   |  |
| Le               | Lease of Motor Vehicle   | ASPAC |                                | Small Value<br>Procurement |  | ***                                    | JanDec.            |                     |       | 35 000 00  | 25 000 00              |   |  |
| (F)              | PH-China Foreign Ministry Consultations (FMC)  | ASPAC | NO                             |                            |  |  | JanDec.            |                     |       | 10,000,000 |                        |   |  |
| Lea              | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 150,000.00 | 150,000.00             |   |  |
| Lea              | Lease of Motor Vehicle   | ASPAC |                                | Small Value<br>Procurement |  |  | JanDec.            |                     |       | 25.000.00  | 25.000.00              |   |  |
| Int<br>Gri<br>Me | 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                             |                            |  |  | JanDec.            |                     |       | ,          |                        |   |  |
| ]<br>            | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 200,000.00 | 200,000.00             |   |  |
| Les              | Lease of Motor Vehicle   | ASPAC |                                | Small Value Procurement    |  |  | JanDec.            |                     |       | 25 000 no  | 25 000 00              |   |  |
| An               | Anniversary of India   | ASPAC | NO                             |                            |  |  | JanDec.            |                     |       | ,          | 10,000                 |   |  |
| Lea              | Anniversary of Pakistan  | ASPAC | 5                              | Lease of Venue             |  |  | JanDec.            |                     |       | 105,000.00 | 105,000.00             |   |  |
| Lea              | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 110.000.00 | 110.000.00             |   |  |
| 9 P              | PH-China Bilateral Consultation Mechanism on the South China Sea (BCM)   | ASPAC | ON                             |                            |  |  | JanDec.            |                     |       | ·<br>-     |                        |   |  |
| Lea              | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 150,000.00 | 150,000.00             |   |  |
| Lea              | Lease of Motor Vehicle   | ASPAC |                                | Small Value Procurement    |  |  | JanDec.            |                     |       | 30,000     | 30 000 00              |   |  |
| Chi              | China Posts'Consultations (CPC)  | ASPAC | So                             |                            |  |  | JanDec.            |                     |       | -          | 20,000.00              |   |  |
| Lea              | ase of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     |       | 150,000.00 | 150,000.00             |   |  |
| Lea              | Lease of Motor Vehicle   | ASPAC |                                | Small Value Procurement    |  |  | JanDec.            |                     |       | 25,000,00  | 25 000.00              |   |  |
| PH               | PH-Mongolia Policy Consultations (PolCon)  | ASPAC | NO                             |                            |  |  | JanDec.            |                     |       | •          |                        |   |  |
| Lea              | Lease of Venue   | ASPAC |                                | Lease of Venue             |  |  | JanDec.            |                     | -     | 150,000.00 | 150,000.00             |   |  |

|  |   | 90,000.00              | 90,000.00    |       |                     | MarJun.            |  |  | Competitive Bidding                           | NO                             | ASEAN    | Local Travel 4, plane ticket, bus and ferry fare                           |            |
|--|---|------------------------|--------------|-------|---------------------|--------------------|--|--|---|--------------------------------|----------|--|------------|
|  |   | 90,000,00              | 90,000.00    |       |                     | FebMay             |  |  | Competitive Bidding                           | NO                             | ASEAN    | Local Travel 3, plane ticket   |            |
|  |   | 15,000.00              | 15,000.00    |       |                     | July               |  |  | Competitive Bidding                           | NO                             | ASEAN    | Local Travel 2, plane ticket   |            |
|  |   | 198,000.00             | 198,000.00   |       |                     | MarDec.            |  |  | Competitive Bidding                           | NO                             | ASEAN    | Local Travel 1, plane ticket   |            |
|  |   | 32,000.00              | 32,000.00    |       |                     | JanDec.            |  |  | 53.6 / PB                                     | NO                             | ASPAC    | Subscription Expenses  |            |
|  |   | 464,000.00             | 464,000.00   |       |                     | JanDec.            |  |  | 53.6 / PB                                     |                                | ASPAC    | ICT Software Subscription  |            |
|  |   | 100,000.00             | 100,000.00   |       |                     | JanDec.            |  |  | SVP/ Lease of Venue                           |                                | ASPAC    | Operating Lease  |            |
|  |   | 851,000.00             | 851,000.00   |       |                     | JanDec.            |  |  | PB  | YES                            | ASPAC    | (Photocopiers)   |            |
|  |   | 232,000.00             | 232,000.00   |       |                     | JanDec.            |  |  | Small Value<br>Procurement                    |                                | ASPAC    | Lease of Motor Vehicle for ASPAC's hosting of Policy Consultation Meetings | (          |
|  |   | 500,000.00             | 500,000.00   |       |                     | JanDec.            |  |  | PB  | YES                            | ASPAC    | for the use of the Assistant Secretary                                     |            |
|  |   | 10,000,00              |              |       |                     | lan -Dec           |  |  | riocalement                                   |                                | ASPAC    | Rents - Motor Vehicles   | )          |
|  |   | 15 000 00              | 15 000 00    |       |                     | JanDec.            |  |  | Small Value                                   |                                | ASPAC    | Drinking Water Supply  |            |
|  |   | 15,000.00              | 15,000.00    |       |                     | JanDec.            |  |  | Small Value<br>Procurement                    |                                | ASPAC    | PH Handicrafts, Tokens, Souvenirs  |            |
|  |   | 17,000.00              | 17,000.00    |       |                     | JanDec.            |  |  | Small Value Procurement                       |                                | ASPAC    | Wines  |            |
|  |   | 2,445,000.00           | 2,445,000.00 |       |                     | JanDec.            |  |  | Lease of Venue                                |                                | ASPAC    | Lease of Venue, Hosted Luncheon, Dinner                                    |            |
|  |   |                        | ı            |       |                     | JanDec.            |  |  |   | NO                             | ASPAC    | ASPAC's hosting of various Policy Consultation meetings                    |            |
|  |   | 35,000.00              | 35,000.00    |       |                     | JanDec.            |  |  | PB/ Small Value<br>Procurement                |                                | ASPAC    | Furniture and Fixtures   |            |
|  |   | 79,000.00              | 79,000.00    |       |                     | Jan,-Dec.          |  |  | Procurement                                   |                                | ASPAC    | software   |            |
|  |   | 88,000.00              | 88,000.00    |       |                     | JanDec.            |  |  | Procurement                                   |                                | ASPAC    | Buildings  |            |
|  |   |                        | (            |       |                     | JanDec.            |  |  | DD / Small Value                              | S                              | ASPAC    | REPAIR AND MAINTENANCE   |            |
|  |   | 962,000.00             | 962,000.00   |       |                     | JanDec.            |  |  | Consultants                                   |                                | ASPAC    | Technical Assistance Programs  | (          |
|  |   | 283,000.00             | 283,000.00   |       |                     | JanDec.            |  |  | Direct Contracting                            | NO                             | ASPAC    | COMMUNICATIONS SERVICES  | 7          |
|  |   | 230,034.60             | 230,034.60   |       |                     | JanDec.            |  | 54                                     | Competitive Bidding / Small Value Procurement |                                | ASPAC    | OFFICE SUPPLIES PART B (inclusive of 10% inflation rate)                   | ·          |
|  |   | 277,965.40             | 277,965.40   |       |                     | JanDec.            |  |  | Agency-to-Agency                              |                                | ASPAC    | OFFICE SUPPLIES PART A (inclusive of 10% inflation rate)                   |            |
|  |   | 43,000.00              | 43,000.00    | •     |                     | JanDec.            |  |  | Small Value<br>Procurement                    |                                | ASPAC    | Lease of Motor Vehicle   |            |
|  |   | 120,000.00             | 120,000.00   |       |                     | JanDec.            |  |  | Lease of Venue                                |                                | ASPAC    | Lease of Venue   |            |
|  |   |                        |              |       |                     | JanDec.            |  |  |   | NO                             | ASPAC    | Team Building Activity   |            |
|  |   | 25,000.00              | 25,000.00    |       |                     | JanDec.            |  |  | Small Value<br>Procurement                    |                                | ASPAC    | Lease of Motor Vehicle   | -          |
| (brief description of<br>Program/Activity/Project) | 8 | MOOE                   | Total        | Funds | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement                                   | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Remarks  |   | Estimated Budget (PhP) | Estir        | Some  | livity              | rocurement Act     | Schedule for Each Procurement Activity | Sch                                    | Moder   | is this an<br>Early            | PMO/     |  |            |

|   |     | 877.000.00             | 877.000.00   |           |                     | JanDec.            |  |  | Small Value<br>Procurement     | YES                            | ASEAN    | Lease of Motor Vehicle for Official use                        |            |
|---|-----|------------------------|--------------|-----------|---------------------|--------------------|--|--|--------------------------------|--------------------------------|----------|--|------------|
|   |     | 717 000 00             | 712 000 00   |           |                     | August             |  |  | SVP/ Lease of Venue            | NO O                           | ASEAN    | ASEAN Day Reception  |            |
|   |     | 150,000.00             | 150,000.00   |           |                     | Dec.               |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | ASEAN Matters Technical Board (AMTB) Meeting (4), 1 day        |            |
|   |     | 150,000.00             | 150,000.00   |           |                     | Oct.               |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | ASEAN Matters Technical Board (AMTB) Meeting (3), 1 day        |            |
|   |     | 150,000.00             | 150,000.00   |           |                     | yluL               |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | ASEAN Matters Technical Board (AMTB) Meeting (2), 1 day        |            |
|   | *** | 150,000.00             | 150,000.00   |           |                     | April              |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | ASEAN Matters Technical Board (AMTB) Meeting (1), 1 day        |            |
|   |     | 19,000.00              | 19,000.00    |           |                     | JanDec.            |  |  | Small Value<br>Procurement     | NO                             | ASEAN    | Other representation expenses                                  |            |
|   |     | 30,000.00              | 30,000.00    |           |                     | JanDec.            |  |  | Small Value<br>Procurement     | NO                             | ASEAN    | Admin related meetings   |            |
|   |     | 44,000.00              | 44,000.00    |           |                     | JanDec.            |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | Division V Meetings and other Representation<br>Expenses       |            |
|   |     | 73,000.00              | 73,000.00    |           |                     | JanDec.            |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | Division IV Meetings and other Representation Expenses         |            |
|   |     | 50,000.00              | 50,000.00    |           |                     | AprOct.            |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | Division III Meetings and other Representation Expenses        |            |
|   |     | 200,000.00             | 200,000.00   |           |                     | MarOct.            |  | ,,                                     | SVP/ Lease of Venue            | NO                             | ASEAN    | Division II Meetings and other Representation<br>Expenses      |            |
|   |     | 100,000.00             | 100,000.00   |           |                     | MarDec.            |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | Division I Meetings and other Representation<br>Expenses       |            |
|   |     | 200,000.00             | 200,000.00   |           |                     | MarNov.            |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | ASEAN Day Reception Meetings and other Representation Expenses |            |
|   |     | 132,000.00             | 132,000.00   |           |                     | August             |  |  | SVP/ Lease of Venue            | NO                             | ASEAN    | ASEAN Day Flag Raising Ceremony                                |            |
|   |     | 439,000.00             | 439,000.00   |           |                     | JanDec.            |  |  | 53.6 / HTC                     |                                | ASEAN    | Professional Services  |            |
|   |     | 22.000.00              | 22,000.00    |           | _                   | JanDec.            |  |  | Direct Contracting             |                                | ASEAN    | Cable, Satellite, Telegraph and Radio Expenses                 |            |
|   |     | 1,499,000.00           | 1,499,000.00 |           |                     | JanDec.            |  |  | Direct Contracting             |                                | ASEAN    | Communications Services  |            |
|   |     | 538.37                 | 538.37       |           | -                   | JanDec.            |  |  | PB/ Small Value<br>Procurement |                                | ASEAN    | Other supplies and materials                                   |            |
|   |     | 439,230.00             | 439,230.00   |           | i                   | JanDec.            |  |  | PB/ Small Value<br>Procurement |                                | ASEAN    | Office Supplies - Part B (inclusive of 10% inflation rate)     |            |
|   |     | 493,231.63             | 493,231.63   |           |                     | JanDec.            |  |  | Agency-to-Agency               |                                | ASEAN    | Office Supplies - Part A (inclusive of 10% inflation rate)     |            |
|   |     | 441,000.00             | 441,000.00   |           |                     | November           |  |  |                                | N                              | ASEAN    | ASEAN Health and Wellness                                      |            |
|   |     | 900 000 00             | 900.000.00   |           |                     | September          |  |  | Competitive Bidding            | NO                             | ASEAN    | Foreign travel 4, plane ticket                                 |            |
|   |     | 5,800,000.00           | 5,800,000.00 |           |                     | JanDec.            |  |  | Competitive Bidding            | NO                             | ASEAN    | Foreign travel 3, plane ticket                                 |            |
|   |     | 1,237,500.00           | 1,237,500.00 |           |                     | JanDec.            |  | V                                      | Competitive Bidding            | NO                             | ASEAN    | Foreign travel 2, plane ticket                                 |            |
|   |     | 1,483,680.00           | 1,483,680.00 |           |                     | JanDec.            |  |  | Competitive Bidding            | NO                             | ASEAN    | Foreign travel 1, plane ticket                                 |            |
| (brief description of Program/Activity/Project) | СО  | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | 2                              | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project                                    | Code (PAP) |
| Remarks   | 3)  | Estimated Budget (PhP) | Esti         | Source of | ivity               | rocurement Act     | Schedule for Each Procurement Activity | Sch                                    | Mode of                        | is this an                     | PMO/     |  |            |

|            |  | PMO/     | is this an<br>Early            | Mode of             | Sche                                   | Schedule for Each Procurement Activity | ocurement Acti     | vity                | 7     | Estin      | Estimated Budget (PhP) |   | Remarks  |
|------------|--|----------|--------------------------------|---------------------|--|--|--------------------|---------------------|-------|------------|------------------------|---|--|
| Code (PAP) | Procurement Program/Project                                    | End-User | Procurement Activity? (Yes/No) | P                   | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds | Total      | MOOE                   | 6 | (brief description of<br>Program/Activity/Project) |
|            | Lease of Motor Vehicle for ASEAN Day Reception                 | ASEAN    | NO                             | Small Value         |  |  | August             |                     |       | 30 000 00  | 30 000 00              |   |  |
|            | Lease of Equipment - Photocopying machine                      | ASEAN    | YES                            | PB                  |  |  | JanDec.            |                     |       | 00.000,000 | 960,000.00             |   |  |
|            | Lease of Equipment - Laptop, desktop and printers              | ASEAN    | NO                             | PB/ Small Value     |  |  | JanDec.            |                     |       | 995 000 00 | 995 000 00             |   |  |
|            | Other Subscription Expense - Local Newspapers and Magazines    | ASEAN    |                                | 53.6                |  |  | Jan,-Dec.          |                     |       | 21 000 00  | 31 000 00              |   |  |
|            | Other Subscription Expenses - Foreign Newspapers and Magazines | ASEAN    |                                | 53.6                |  |  | JanDec.            |                     |       | 41 000 00  | 41 000 00              |   |  |
|            | renewal of license of VCF (license subscription)               | ASEAN    |                                | SVP/ 53.6           |  |  | JanDec.            | -                   |       | 005 000 00 | 005 000 00             |   |  |
|            | ICT Software Subscription - ERPS                               | ASEAN    |                                | SVP/ 53.6           |  |  | JanDec.            |                     |       | 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 |  |  | Мау                |                     |       | 134,780.00 | 134,780.00             |   |  |
|            | Foreign travel 3, plane ticket                                 | OINU     | 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                                 | OINO     | NO                             | Competitive Bidding |  |  | NovDec.            |                     |       | 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                                 | OIN      | NO                             | Competitive Bidding |  |  | AprSept.           |                     |       | 107,697.72 | 107,697.72             |   |  |
|            | Foreign travel 8, plane ticket                                 | UNIO     | NO                             | Competitive Bidding |  |  | AprSept.           |                     |       | 97,375.00  | 97,375.00              |   |  |
| -          | Foreign travel 9, plane ticket                                 | OINO     | NO                             | Competitive Bidding |  |  | May-Oct.           |                     |       | 110,307.60 | 110,307.60             |   |  |
|            | Foreign travel 10, plane ticket                                | OINO     | No                             | Competitive Bidding |  |  | March              |                     | -     | 100,000.00 | 100,000.00             |   |  |
| (          | Foreign travel 11, plane ticket                                | OINO     | NO                             | Competitive Bidding |  |  | OctNov.            |                     |       | 141,153.00 | 141,153.00             |   |  |
| T          | Foreign travel 12, plane ticket                                | UNIO     | NO                             | Competitive Bidding |  |  | January            |                     |       | ,          |                        |   |  |
| 77         | Foreign travel 13, plane ticket                                | OINO     | S                              | Competitive Bidding |  |  | AprMay             |                     |       | 100,000.00 | 100,000.00             |   |  |
| 77         | Foreign travel 14, plane ticket                                | OINO     | NO                             | Competitive Bidding |  |  | Мау                |                     |       | 300,000.00 | 300,000.00             |   |  |
| 173        | Foreign travel 15, plane ticket                                | ONIO     | NO                             | Competitive Bidding |  |  | SeptOct.           |                     |       | 760,000.00 | 760,000.00             |   |  |
| n          | Foreign travel 16, plane ticket                                | OINO     | NO                             | Competitive Bidding |  |  | May-Jun.           |                     |       | 150,000.00 | 150,000.00             | : |  |
| -          | Foreign travel 17, plane ticket                                | UNIO     | N<br>O                         | Competitive Bidding |  |  | AprAug             |                     |       | 300,000.00 | 300,000.00             |   |  |
| 77         | Foreign travel 18, plane ticket                                | OIND     | S O                            | Competitive Bidding |  |  | AprAug             |                     |       | 144,666.00 | 144,666.00             |   |  |

|   |   | 838,000.00             | 838,000.00 |           |                     | JanDec.            |  |  | Competitive Bidding             | YES                            | OINU     | Lease of Motor Vehicle for Official use                             |            |
|---|---|------------------------|------------|-----------|---------------------|--------------------|--|--|---------------------------------|--------------------------------|----------|---|------------|
|   |   | 300,000.00             | 300,000.00 |           |                     | JanDec.            |  |  | Small Value<br>Procurement      | No.                            | OINO     | Candidature Campaign Brochures, Flyers, Tokens, Souvenirs & Courier |            |
|   |   | 150,000.00             | 150,000.00 |           |                     | Jan,-Dec.          |  |  | Small Value<br>Procurement      | NO                             | OIND     | Furniture and Fixture (semi expendable)                             |            |
|   |   | 769,000.00             | 769,000.00 |           |                     | JanDec.            |  |  | Direct Contracting              | NO                             | OINO     | Communications Services   |            |
|   |   | 55,572.70              | 55,572.70  |           |                     | JanDec.            |  |  |                                 |                                | OINO     | Office Supplies - Part B  |            |
|   |   | 190,427.30             | 190,427.30 |           |                     | JanDec.            |  |  |                                 |                                | UNIO     | Office Supplies - Part A of APP-CSE                                 |            |
|   |   | 100.000.00             | 100.000.00 | •         |                     | December           |  |  | LOV/ Small Value<br>Procurement |                                | OINU     | Reception and Other Expenses  |            |
|   |   |                        | -          |           |                     | December           |  |  |                                 | NO                             | UNIO     | National HR Conciousness Week                                       |            |
|   |   | 200,000.00             | 200,000.00 |           |                     | August             |  |  | LOV/ Small Value Procurement    | NO                             | UNIO     | International Humanitarian Law (IHL) Day                            |            |
|   |   | 400,000.00             | 400,000.00 |           |                     | October            |  |  | LOV/ Small Value Procurement    |                                | OINU     | Reception & Other Expenses  | (          |
|   |   | 30,000.00              | 30,000.00  |           |                     | October            |  |  | Small Value<br>Procurement      |                                | OINU     | Lease of Motor Vehicle  |            |
|   |   |                        | -          |           |                     | October            |  |  |                                 | ON                             | UNIO     | UN Day Celebration  |            |
|   |   | 115,000,00             | 115,000.00 | 100.00    |                     | May                |  |  | LOV/ Small Value<br>Procurement |                                | ONIO     | Reception & Other Expenses  |            |
|   |   | 35,000.00              | 35,000.00  |           |                     | May                |  |  | Small Value Procurement         |                                | OINU     | Lease of Motor Vehicle  |            |
|   |   |                        |            |           |                     | May                |  |  |                                 | NO                             | ONIO     | International Day of Peace of UN Peacekeeping                       |            |
|   |   | 65,000.00              | 65,000.00  |           |                     | NovDec.            |  |  | Small Value<br>Procurement      |                                | UNIO     | Reception & Other Expenses  |            |
|   |   | 10,000.00              | 10,000.00  |           |                     | NovDec.            |  |  | Lease of Venue                  |                                | OINU     | Lease of Motor Vehicle  |            |
|   |   |                        | ,          |           |                     | NovDec.            |  |  |                                 | NO                             | ONIO     | Disability Awareness Campaign                                       |            |
|   |   | 70,000.00              | 70,000.00  |           |                     | AugSept.           |  |  | LOV/ Small Value<br>Procurement |                                | OIN      | Reception & Other Expenses  |            |
|   |   | 10,000.00              | 10,000.00  |           |                     | AugSept.           |  |  | Small Value Procurement         | -                              | UNIO     | Lease of Motor Vehicle  |            |
|   |   | 125,000.00             | 125,000.00 |           |                     | AugSept.           |  |  | Lease of Venue                  |                                | OINU     | Lease of Venue (with facilitator)                                   |            |
|   |   |                        | -          |           |                     | AugSept.           |  |  |                                 | NO                             | OINU     | Multilateral Posts Consultation                                     | (          |
|   |   | 65.000.00              | 65.000.00  |           |                     | AprOct.            | -                                      | <u> </u>                               | Small Value Procurement         |                                | OINO     | Lease of Motor Vehicle  | $\bigcap$  |
|   |   | 175,000.00             | 175,000.00 |           |                     | AprOct.            |  |  | Lease of Venue                  |                                | OINU     | Lease of Venue (with facilitator)                                   |            |
|   |   | 75,000.00              | 75,000.00  |           |                     | AprAug             |  |  |                                 | 8 8                            | UNIO     | Team Bldg Activity  |            |
|   |   | 125,000.00             | 125,000.00 |           |                     | AprAug             |  |  | Competitive Bidding             | NO                             | ONIO     | Foreign travel 22, plane ticket                                     |            |
|   |   | 144,666.95             | 144,666.95 |           |                     | AprAug             |  | •                                      | Competitive Bidding             | NO                             | OIIN     | Foreign travel 21, plane ticket                                     |            |
|   |   | 113,256.00             | 113,256.00 |           |                     | AprAug             |  |  | Competitive Bidding             | NO                             | UNIO     | Foreign travel 20, plane ticket                                     |            |
|   |   | 144,666.95             | 144,666.95 |           |                     | AprAug             |  |  | Competitive Bidding             | No                             | UNIO     | Foreign travel 19, plane ticket                                     |            |
| (brief description of Program/Activity/Project) | 6 | МООЕ                   | Total      | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement                     | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project   | Code (PAP) |
| Remarks   |   | Estimated Budget (PhP) | Estir      | Source of | ivity               | rocurement Act     | Schedule for Each Procurement Activity | Sci                                    | Mode of                         | is this an<br>Early            | PMO/     |   | -          |

|  |   | N/A                     |                             | Registration fees GAD Seminar for OFMS personnel       |
|--|---|-------------------------|-----------------------------|--|
|  | _   |                         | OFMS NO                     | Training for IT Personnel                              |
|  |   | N/A                     |                             | Registration Fees                                      |
| }  |   |                         | OFMS NO                     | Seminars of the Association of Government              |
|  |   | N/A                     | OFMS                        | DSA Hotel, Meal and Incidental expenses                |
|  |   | Competitive Bidding     | OFMS                        | Plane Ticket   |
|  |   | N/A                     |                             | Registration Fees                                      |
|  | 1   |                         | OFMS NO                     | AGAP Annual Convention                                 |
|  |   | N/A                     | OFMS                        | DSA Hotel, Meal and Incidental expenses                |
|  |   | Competitive Bidding     | OFMS                        | Plane Ticket   |
|  |   | N/A                     | OFMS                        | Registration Fees                                      |
|  |   |                         | OFMS NO                     | PAGBA Seminars   |
|  |   | N/A                     | OFMS                        | Registration Fees                                      |
|  |   |                         | OFMS NO                     | Expenditures (LARGE)                                   |
|  |   | Lease of Venue          | OFMS                        | Lease of Venue   |
|  |   |                         | OFMS NO                     | Workshop   |
|  |   | Procurement             | OFMS                        | Lease of Matar Vehicle                                 |
|  |   | Lease of Venue          | OFMS                        | Lease of Venue (with facilitator)                      |
|  |   |                         | OFMS NO                     | OFMS Team Building Activity                            |
|  |   | Small Value Procurement | OFMS                        | Catering Services                                      |
|  |   |                         | OFMS NO                     | Reportss (BFARs)                                       |
|  |   | N/A                     | OFMS                        | DSA Hotel, Meal and Incidental expenses                |
|  |   | Competitive Bidding     | OFMS                        | Plane Ticket   |
|  |   |                         | OFMS NO                     | of Consular Fees                                       |
|  |   | N/A                     | OFMS                        | DSA  |
|  |   | Competitive Bidding     | OFMS                        | Plane Fare   |
|  |   | !                       | OFMS NO                     | Visit of COs for the Authentication Cashiering Service |
|  |   | 53.6                    | UNIO                        | Foreign Newspapers and Magazines                       |
|  |   | 53.6                    | UNIO                        | Local Newspapers and Magazines                         |
|  |   | PB/ SVP/ 53.6           | UNIO                        | Subscription Expense - Sky Cable                       |
|  |   | PB/ SVP/ 53.6           | OINU                        | Subscription Expense ICT - Software                    |
|  |   | Competitive Bidding     | UNIO YES                    | Lease of Office Equipment, photocopier                 |
| Submission/Op<br>ening of Bids             | Advertisement Subr<br>/Posting of eni<br>IB/REI | Procurement             | End-User Activity? (Yes/No) | rocurement rrogram/rroject                             |
| Contract to the second contract the second |   | Mode of                 | PMO/                        |  |

|   |    | 600,000.00   | 600,000.00   | Fund      |                     |                    |  |  | Procurement                |                    |           |  |  |
|---|----|--|--------------|-----------|---------------------|--------------------|--|--|----------------------------|--------------------|-----------|--|--|
|   |    | NATION AND ADDRESS OF THE PARTY |              | Revolving | Mar                 | Mar                |  | · · · · · · · · · · · · · · · · · · ·  | Small Value                | 8<br>O             | OFMS      | IT Equipment   |  |
|   |    | 49,000.00  | 49,000.00    | GoP       | Apr - Dec           | Apr - Dec          |  |  |                            | č                  | CHVID     | amaci brioti - rocal Newspapers and Magazines  |  |
|   |    | 00.000,000,1   | 1,202,000.00 | 2         | ישונ - הפר          | ים - מכנ           |  |  |                            | 5                  | OFFICE    | Subscription - Local Namenanars and Magazines  | ļ  |
|   |    | 1 365 000.00   | 1 365 000 00 | 600       | מבו מבו             | lan Dec            |  |  |                            | Š                  | OEMS      | Lease of Desktop Computers   |  |
|   |    | 2 640 nnn an   | 2 640 000 00 | GOP       | Jan - Dec           | Jan - Dec          |  |  |                            | YES                | OFMS      | Lease of Equipment - Photocopying machine  |  |
|   |    | 1,659,426.00   | 1,659,426.00 | GoP       | Jan - Dec           | Jan - Dec          |  |  |                            | YES                | OFMS      | Lease of Motor Vehicle for Official use (2 units)  |  |
|   |    | 1,190,000.00   | 1,190,000.00 |           |                     |                    |  |  |                            |                    |           | Christmas cards  |  |
| ٠   |    |  |              | GoP       | Jan - Dec           | Jan - Dec          |  |  |                            | NO.                | CHMIS     | Beverages, purchase of gifts, flowers, calling cards,  |  |
|   |    |  |              |           |                     |                    |  |  |                            | <u> </u>           | <br> <br> | Meetings/hostings/events/briefings - Meals.  |  |
|   |    |  |              |           |                     |                    |  |  |                            |                    |           | Representation Expenses  |  |
|   |    |  |              | ရေန       | Jan - Dec           | Jan - Dec          |  |  |                            |                    | OFMS      | Bond of Accountable Officers   |  |
|   |    | 140,000.00   | 140,000.00   | 90        | ividy               | ividy              |  |  |                            |                    | !         | Replacement of UPS   |  |
|   |    |  |              | 600       | May                 | May                |  |  |                            | Š                  | OFMS      | Repair & Maintenance Renewal of Warranty -   |  |
|   |    | 88,000.00  | 88,000.00    |           |                     |                    |  |  |                            |                    | OFMS      | Honorarium   |  |
|   |    | 300,000.00   | 300,000.00   |           |                     |                    |  |  |                            |                    | OFMS      | Travel Expenses for COA Resource Persons   |  |
|   |    | 46,257.00  | 46,257.00    |           |                     |                    |  |  |                            |                    | OFMS      | Office Supplies for COA  | Ţ  |
|   |    | 325,000.00   | 325,000.00   |           |                     |                    |  |  |                            |                    | OFMS      | Desktop Computer Rental  | )  |
|   |    |  | 1            | GOP       | Apr - Dec           | Apr - Dec          |  |  |                            | O                  | OFMS      | Support to COA as per State Audit Code provision   |  |
|   |    | 3,812,832.00   | 3,612,632.00 |           |                     |                    |  |  | 4/2                        |                    |           |  |  |
|   |    | 3 843 833 00   | 3 913 833 00 | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A                        |                    | OFMS      | Augment the OFMS Shortage of Personnel to  |  |
|   |    | 4,572,089.00   | 4,572,089.00 | GoP       | Jan - Dec           | Jan - Dec          |  |  | HIC/ 53.6                  |                    | OFMS      | Other Professional Services  |  |
|   |    | 132,000.00   | 132,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A                        | NO                 | OFMS      | Extraordinary & Miscellaneous Expenses   |  |
|   |    | 15,000.00  | 15,000.00    | Gop       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting         |                    | OFMS      | Cable, Satellite, Telegraph and Radio Expenses   |  |
|   |    | 117,000.00   | 117,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting         |                    | OFMS      | Telephone  |  |
|   |    | 219,000.00   | 219,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting         |                    | OFMS      | Mobile   |  |
|   |    | 42,000.00  | 42,000.00    | GOP       | Jan - Dec           | Jan - Dec          |  |  | Procurement                |                    | CHAIN     | The state of the s |  |
|   |    |  |              |           | 7                   |                    |  |  | Small Value                |                    | OFMS      | Textbook & Instructional Materials   |  |
|   |    | 594,000.00   | 594,000,00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Agency-to-Agency           | NO                 | OFMS      | Accountable Forms  |  |
|   |    | 2.921.911.32   | 2.921.911.32 | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement |                    | OFMS      | Office Supplies - Part B (inclusive of 10% inflation rate)   |  |
|   |    | 1,360,088.68   | 1,360,088.68 | GoP       | Jan - Dec           | Jan - Dec          |  |  | Agency-to-Agency           |                    | OFMS      | Office Supplies - Part A (inclusive of 10% inflation rate)   |  |
|   |    | 288,000.00   | 288,000.00   | GoP       |                     | Dec                |  |  | Lease of Venue             | NO                 | OFMS      | Venue)   |  |
|   |    | 1 00.000,216   | 00.000,216   |           |                     |                    |  |  | 147.                       |                    | 9         | Assessment & Target Setting Session (Lease of  | 7  |
|   |    | 217 000 00   | 217 000 00   |           |                     |                    |  |  | N/A                        |                    | OFMS      | DSA Hotel, Meal and Incidental expenses  | )  |
|   |    | 00 000 005   | 300 000 00   | GoP       |                     |                    |  |  | Competitive Bidding        |                    | OFMS      | Plane Ticket   |  |
|   |    |  |              |           |                     | unt                |  |  |                            | NO                 | OFMS      | Workshop on Financial Management for Finance Officers of Asia-Pacific and the American Posts   | . <u>,,                                   </u> |
|   |    | 312,000.00   | 312,000.00   |           |                     |                    |  |  | N/A                        |                    | OFMS      | DSA Hotel, Meal and Incidental expenses  |  |
|   | :  | 300,000.00   | 300,000.00   |           |                     |                    |  |  | Competitive Bidding        |                    | OFMS      | Plane Ticket   |  |
|   |    |  |              | GoP       | ,                   | Мау                |  |  |                            | NO                 | OFMS      | Workshop on Financial Management for Finance<br>Officers of Middle East, Africa and European Posts   |  |
| (brief description of Program/Activity/Project) | co | MODE   | Tota         | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement                | Activity? (Yes/No) | End-User  | riounement rrogram/Project   | code (rAr)                                     |
| Remarks   | J  | Estimated Budget (PhP)   | Estir        | Source of | tivity              | rocurement Ac      | Schedule for Each Procurement Activity | Sch                                    | Mode of                    | Early Early        | PMO/      |  | Code (by                                       |
|   |    |  |              |           |                     |                    |  |  |                            |                    |           |  |  |

: ; : .

|   | 700,000.00    |   | GoP       | Mar, Jun, Sept,<br>Dec | Mar, Jun, Sept, Mar, Jun, Sept, Dec Dec | :                              |  |  | NO                             | OAMSS    | Fixture/equipment/furniture   |            |
|---|---------------|---|-----------|------------------------|---|--------------------------------|--|--|--------------------------------|----------|---|------------|
|   | 300.000.00    |   | GoP       | Mar, Jun, Sept,<br>Dec | Mar, Jun, Sept,<br>Dec                  |                                |  |  | NO                             | OAMSS    | Christmas Décor   |            |
|   | 500,000.00    |   | GoP       | Mar, Jun, Sept,<br>Dec | Mar, Jun, Sept, Mar, Jun, Sept, Dec Dec |                                |  |  | N<br>O                         | OAMSS    | Flags of other nations  |            |
|   | 3,500,000.00  |   | GoP       | Mar, Jun, Sept,<br>Dec | Mar, Jun, Sept, Mar, Jun, Sept, Dec Dec |                                |  |  | NO                             | OAMSS    | Philippine National Flag, Asstd size  |            |
|   | 8,770,050.00  | 8,770,050.00 8,7                        | GoP       | Mar, Jun, Sept,<br>Dec | Mar, Jun, Sept, Dec                     |                                |  | Competitive Bidding / Competitive Bidding    |                                | OAMSS    | Office supplies ( part B of APP-CSE )   |            |
|   | 4,066,000.00  | 4,0                                     | ****      | Mar, Jun, Sept,<br>Dec | Mar, Jun, Sept, Mar, Jun, Sept, Dec Dec |                                |  | Small Value<br>Procurement                   | NO                             | OAMSS    | Fuel, Oil and lubricant for Vehicle, generator and motors   |            |
|   | 80,000,000    | 80,000.00                               |           | Jan - Dec              | Jan - Dec                               |                                |  | Agency-to-Agency                             | NO                             | OAMSS    | FA forms No. 71 A (Inventory tag sticker)   |            |
|   | 1,000,000.00  |   | ရှေ       | Jan - Dec              | Jan - Dec                               |                                |  | Agency-to-Agency                             | NO NO                          | OAMSS    | FA forms No. 89 (Official receipt abroad)   | (          |
|   | 81,000.00     |   |           | Jan - Dec              | Jan - Dec                               |                                |  | Agency-to-Agency                             | No                             | OAMSS    | Accounting forms No, 84 (supplies ledger card)  |            |
|   | 2,395,746.09  | 2,395,746.09 2,3                        | GoP       | Jan - Dec              | Jan - Dec                               |                                |  | Agency-to-Agency                             | NO                             | OAMSS    | Office supplies ( part A of APP-CSE )   | \          |
|   | 217,000,00    | 7 |           |                        |   |                                |  | N/A  | NO                             | OAMSS    | ICT training expenses   |            |
|   | 00000         |   | Gop       | Jun - Sept             | Jun - Sept                              |                                |  | A/N  | NO                             | OAMSS    | Engineering technical training/seminar/ Project Management Training/Archives Seminar - Training Fee |            |
|   | 100,000.00    | 100,000,00                              | GoP       | May - Sept             | May - Sept                              |                                |  | N/A  | NO                             | OAMSS    | Training Fee  |            |
|   | 700,000.00    | 700,000.00 7                            | GoP       | Nov                    | Nov                                     |                                |  |  | NO                             | OAMSS    | Health & wellness, GAD training   |            |
|   | 750,000.00    | 750,000.00 7                            | GoP       | May                    | May                                     |                                |  | Lease of Venue                               |                                | OAMSS    | Lease Venue   |            |
|   |               |   |           |                        |   |                                |  |  | NO                             | OAMSS    | Team building ( For OAMSS Personnel )   |            |
|   | 842,250.00    |   | -         |                        |   |                                |  | N/A  |                                | OAMSS    | DSA   |            |
|   | 599,170.00    | 599,170.00 5                            | GoP       |                        |   |                                |  | Competitive Bidding                          |                                | OAMSS    | Plane Ticket  |            |
|   |               |   |           |                        |   |                                |  |  | NO                             | OAMSS    | FSP Property INSPECTION   |            |
|   | 1.129.550.00  |   |           |                        |   |                                |  | N/A  |                                | OAMSS    | DSA   |            |
|   | 503,985.00    | 603,985.00                              |           |                        |   |                                | 94                                     | Competitive Bidding                          |                                | OAMSS    | Plane Ticket  |            |
|   |               |   | GoP       | Apr - Jun              | Apr - Jun                               |                                |  |  | NO                             | OAMSS    | NGUTM upgrades and maintenance  | !          |
|   | 16,720.00     | 16,720.00                               |           |                        |   |                                |  | N/A  |                                | OAMSS    | DSA   | _          |
|   | 85 000 00<br> |   |           |                        |   |                                |  | Negotiated Procurement / Competitive Bidding | •                              | OAMSS    | Fare / Plane Ticket   | >          |
|   |               |   | GoP       | Oct - Dec              | Oct - Dec                               |                                |  |  | NO                             | OAMSS    | To conduct property and project inspection  |            |
|   | 58,600.00     |   |           |                        |   |                                |  | N/A  |                                | OAMSS    | DSA   |            |
|   | 157,800.00    | 157,800.00                              | :         |                        |   | J                              | BY                                     | Negotiated Procurement / Competitive Bidding |                                | OAMSS    | Fare / Plane Ticket   |            |
|   |               |   | GoP       | May - Sept             | May - Sept                              |                                |  |  | NO                             | OAMSS    | Actual counting for inventory of equipment and Disposal in RCO's                                    |            |
| (brief description of Program/Activity/Project) | MOOE CO       | Total                                   | funds     | Contract<br>Signing    | Notice of<br>Award                      | Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>IB/REI | 2  | Procurement Activity? [Yes/No] | End-User | Procurement Program/Project   | Code (PAP) |
| Remarks   | udget (PhP)   | Estimated Budget (PhP)                  | Source of | vity                   | e for Each Procurement Activity         | Schedule for Each F            | Sc                                     | Moderat                                      | is this an<br>Early            | PMO/     |   |            |

|            |  | PMO/     | is this an<br>Early            | Moderation   | Sche                                   | Schedule for Each Procurement Activity | ocurement Acti     | vity                |       | Esti          | Estimated Budget (PhP) |   | Remarks  |
|------------|--|----------|--------------------------------|--|--|--|--------------------|---------------------|-------|---------------|------------------------|---|--|
| Code (PAP) | Procurement Program/Project  | End-User | Procurement Activity? (Yes/No) | Procurement  | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds | Total         | MOOE                   | 6 | (brief description of<br>Program/Activity/Project) |
|            | Utilities expenses   | OAMSS    | NO                             |  |  |  |                    |                     |       | 100,000.00    | 100,000.00             |   |  |
|            | Water  | OAMSS    |                                |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 12,731,000.00 | 12,731,000.00          |   |  |
|            | Electricity  | OAMSS    |                                |  |  |  | Jan - Dec          | Jan - Dec           | စ္ခ   | 53,045,000.00 | 53,045,000.00          |   |  |
|            | Communication services   | OAMSS    | NO                             |  |  |  |                    |                     |       | -             |                        |   |  |
|            | Mobile   | OAMSS    |                                | Competitive Bidding                                |  |  | Jan - Dec          | Jan - Dec           | Gop   | 249 000 00    | 249 500 00             |   |  |
|            | Postage and Courier Services   | OAMSS    |                                | Direct Contracting                                 |  |  | Jan - Dec          | Jan - Dec           | ရမှာ  | 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    | YES                            | Competitive Bidding                                |  |  | Jan - Dec          | Jan - Dec           | GoP   | 3,000,000.00  | 3,000,000.00           |   |  |
| \<br>      | Secondary Internet services  | OAMSS    | YES                            | Competitive Bidding                                |  |  |                    |                     | GoP   | 2,000,000.00  | 2,000,000.00           |   |  |
|            | E-mail subscription  | OAMSS    | YES                            | 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    | YES                            | Competitive Bidding                                |  |  | •                  |                     | GoP   | 2,150,000.00  | 2,150,000.00           |   |  |
|            | Diplomatic pouch services  | OAMSS    | YES                            | Competitive Bidding                                |  |  |                    |                     | GoP   | 31,500,000.00 | 31,500,000.00          |   |  |
|            | Anti-malware systems maintenance   | OAMSS    | YES                            | Competitive Bidding                                |  |  |                    |                     | GoP   | 10,612,000.00 | 10,612,000.00          |   |  |
| 12         | ICT Support services   | OAMS5    |                                | Competitive Bidding                                |  |  |                    |                     | GoP   | 1,500,000.00  | 1,500,000.00           |   |  |
|            | HTC: Data privacy Consultant   | OAMSS    |                                | 53.6/ Highly<br>Technical<br>Consultant            |  |  |                    |                     | GoP   | 1 000 000 00  | 1 000 000 00           |   |  |
| 0          | Cable/IP TV connection   | OAMSS    |                                | Direct Contracting /<br>Small Value<br>Procurement |  | <u> </u>                               |                    |                     | GoP   | 100,000.00    | 100,000.00             |   |  |
|            | ICT subscription expenses  | OAMSS    |                                | Direct Contracting / Small Value Procurement       |  | ,                                      | :                  |                     | GoP   | 1,000,000.00  | 1,000,000.00           |   |  |
| 0          | Other subscription expenses  | OAMSS    |                                | Direct Contracting / Small Value Procurement       | :                                      |  | _                  |                     | GoP   | 378,000.00    | 378,000.00             |   |  |
| / н        | Honoraria/ professional fees for Resource speakers<br>/ Facilitator's fees - Consultant for the retrofitting | OAMSS    |                                | Highly Technical Consultant                        |  |  |                    |                     | GoP   | 30,000,00     | 30,000,00              |   |  |
| S O        | Outsourced building maintenance -Contract of Service   | OAMSS    |                                | N/A  |  |  |                    |                     | Gop   | 10,000,000.00 | 10,000,000.00          |   |  |
| P          | Pest control / Plant maintenance   | OAMSS    | YES                            | Competitive Bidding                                |  |  |                    |                     | GoP   | 2,000,000.00  | 2,000,000.00           |   |  |
| Ja         | anitorial services   | OAMSS    | YES                            | Competitive Bidding                                |  |  |                    |                     | GoP   | 65,000,000.00 | 65,000,000.00          |   |  |
|            | Security services  | OAMSS    | YES                            | Competitive Bidding                                |  |  |                    |                     | боР   | 98,178,000.00 | 98,178,000.00          |   |  |

|           |   |          |                     | Procurement                |   |             |      |      | 1,000,000.00 | 1,000,000.00 |   |
|-----------|---|----------|---------------------|----------------------------|---|-------------|------|------|--------------|--------------|---|
| ē. V      | Maintenance services including replacement of elevator and escalator @ OCA-Aseana bidg  | OAMSS    | NO                  | Direct Contracting /       | • |             |      | Gop  | 1.200 000.00 | 1 200 000 00 | , |
| N re      | Maintenance service of generator set including replacement of parts   | OAMSS    | NO                  | Small Value                |   |             |      | GoP  | 800 000 00   | 200,000,00   |   |
| M         | Maintenance service of power center including   | OAMSS    | NO                  | Small Value                |   |             |      | GoP  | 200,000,00   | noojana.oo   |   |
| Ąs<br>W   | Maintenance service of fire protection and alarm system and paging system including replacement of  | OAMSS    | NO                  | Small Value                |   |             |      | GoP  | 900,000.00   | 900,000.00   |   |
| 20 7      | Repair and Replacement of glass mirror of comfort   | DAMSS    | 200                 | Small Value                |   |             |      | 5    | 500,000.00   | 500,000.00   |   |
| B i       | Renair and Maintenance of Dr.A. Cart  | 0.4455   |                     | Small Value                |   |             |      |      | 500,000.00   | 500,000.00   |   |
|           | Chair and assume the property of the property | CALANT D | ā                   | Procurement                |   |             | Į.   | GOP  | 500,000.00   | 500,000.00   |   |
| Rŧ        | Repair and Maintenance of Glass door  | OAMSS    | NO                  | Procurement                |   |             | <br> | Gop  | 600,000.00   | 600,000.00   |   |
| RE        | Repair and Maintenance of window glasses  | OAMSS    | NO                  | Small Value Procurement    |   |             |      | GoP  | 350,000.00   | 350,000.00   |   |
| Re        | Replacement of main sewer lines   | OAMSS    | NO                  | Competitive Bidding        |   |             |      | GoP  | 1,300,000.00 | 1,300,000.00 |   |
| rej       | replace / improvement of DFA multi-purpose hall   | OAMSS    | NO                  | Small Value Procurement    |   |             |      | GoP  | 52,000.00    | 52,000.00    |   |
| Re        | Repair / Maintenance of Emergency light (battery pack)  | OAMSS    | NO                  | Small Value<br>Procurement | i |             | <br> | Gop  | 400,000.00   | 400,000.00   |   |
| Re        | Rewinding of electric motor (various size)  | OAMSS    | NO                  | Small Value Procurement    |   |             |      | GoP  | 302,000.00   | 302,000.00   |   |
| Re<br>cal | Repair/ maintenance of fire extinguisher (refili / calibrate)   | OAMSS    | NO                  | Small Value Procurement    |   |             |      | GoP  | 00,000,000   | 600,000.00   |   |
| Re        | Repair and Maintenance - Official vehicles  | OAMSS    | o<br>O              | Small Value Procurement    |   |             |      | Gop  | 2.083.000.00 | 2.083.000.00 |   |
| Re        | Repair and Maintenance - Upholstery and repair  | OAMSS    | NO                  | Small Value<br>Procurement |   |             |      | GoP  | 424.000.00   | 424 000 00   |   |
| Re        | Repair and Maintenance - Motorpool equipment  | OAMSS    | NO                  | Small Value<br>Procurement |   |             |      | боР  | 527 000 00   | 27 000 00    |   |
| las       | Insurance for OFA Properties  | OAMSS    |                     |                            |   |             |      | စ္မေ | 9.754.000.00 | 9.754.000.00 |   |
| Fia       | Fidelity bond premium   | OAMSS    |                     |                            |   |             |      | Gop. | 1,344,000.00 | 1,344,000.00 |   |
| jen jen   | registration Official vehicles  | OAMSS    |                     |                            |   |             |      | GoP  | 550,000.00   | 550,000.00   |   |
| Off       | Office representational expenses  | OAMSS    |                     |                            |   |             |      | GoP  | 349,000.00   | 349,000.00   |   |
| רא        | Extraordinary and miscellaneous expenses  | OAMSS    | S                   | N/A                        |   |             |      | GoP  | 132,000.00   | 132,000.00   |   |
| _         | ease of Motor Vehicle   | OAMSS    | <b>Υ</b> Π <b>Υ</b> |                            |   | <del></del> | -    | ,    |              |              |   |

| Code (PAP)   | Procurement Program/Project Transportation expenses for team building and other activities Rent expenses | PMO/<br>End-User<br>OAMSS | Is this an Early Procurement Activity? (Yes/No) NO | Mode of Procurement Small Value Procurement | Sch<br>Advertisement<br>/Posting of<br>IB/REI | Schedule for Each Prent Submission/Opening of Bids | for Each Procurement Activity nission/Op Notice of ng of Bids Award | Contract<br>Signing | 1   "   1           | Source of Funds Gop | Source of Funds Total  GoP 771,000.0 | Source of Funds GoP      |
|--------------|--|---------------------------|--|---|---|--|---|---------------------|---------------------|---------------------|--------------------------------------|--------------------------|
|              | Rent expenses  | OAMSS                     | Š  | Small Value                                 |   |  | _ _   |                     |                     | СоР                 | _                                    |                          |
|              | Archives equipments  | OAMSS                     | NO O   | Small Value                                 |   |  |   |                     |                     | GO C                | Gop 500,000.00                       |                          |
|              | Ventilation exhaust blower   | OAMSS                     | NO   | Small Value<br>Procurement                  |   |  | - 1   |                     |                     | GoP                 | GoP 999,950.00                       |                          |
| _            | ndustrial Motor  | OAMSS                     | NO   | Small Value<br>Procurement                  |   |  |   |                     |                     | Gop                 |                                      | 700.000.00               |
|              | 2 way radio  | OAMSS                     |  | Small Value<br>Procurement                  |   |  |   |                     |                     | GoP                 |                                      | 300,000.00               |
|              | IT equipment and supplies  | OAMSS                     | NO   | Small Value Procurement                     |   |  |   |                     |                     | GoP                 |                                      | 900,000,00               |
| s            | Sewage suction equipment   | OAMSS                     | NO   | Small Value<br>Procurement                  |   |  | -   |                     |                     | GoP                 |                                      | 520,050.00               |
|              | Cooling equipment  | OAMSS                     | NO   | Small Value<br>Procurement                  |   |  |   |                     |                     | GoP                 |                                      | . 800,000.00             |
| *0           | Photocopier  | OAMSS                     | YES  | Competitive Bidding                         |   |  |   |                     |                     | GoP                 | ,2                                   | 2,500,000.00 2,          |
| 0 =          | Information and Communication technology equipment and software  | OAMSS                     |  | Competitive Bidding                         |   |  |   |                     |                     | Gop                 |                                      | 5.050.000.00             |
| -            | Land   | OAMSS                     |  |   |   |  |   |                     |                     | GoP                 | +                                    |                          |
| 83           | Building   | OAMSS                     |  |   |   |  |   |                     |                     | GoP                 | GoP -                                |                          |
| H 7          | Training for all GAD Focal Point Officers in the<br>Home Office  | GAD                       | NO   |   |   |  |   | Mar - Oct           | Mar - Oct Mar - Oct | Mar - Oct           | Mar - Oct GoP                        | Mar - Oct GoP            |
| R            | Registration/Participation/Course Fee  | GAD                       |  | N/A   |   |  |   | Mar - Oct           | Mar - Oct Mar - Oct |                     | Mar - Oct                            | Mar - Oct GoP            |
| \<br>        | Lease of Venue/Ordered Meals/Catering Services   | GAĐ                       |  | Small Value Procurement / Lease of Venue    |   |  |   | Mar - Oct           |                     | Mar - Oct           | Mar - Oct GoP                        | Mar - Oct GoP 500,000.00 |
| @ <b>5</b> ° | Upgrading and Maintenance of Ladderized<br>Learning System for GAD Focal Point Officers<br>(GFPOs)       | GAD                       | NO   |   |   |  |   | Mar - Oct           | Mar - Oct Mar - Oct |                     | Mar - Oct GoP                        | Mar-Oct GoP              |
| £            | Highly Technical Consultant  | GAD                       |  | Highly Technical<br>Consultant              |   |  |   | Mar - Oct           | Mar - Oct Mar - Oct |                     | Mar - Oct                            | Mar - Oct GoP            |
| -            | Lease of Venue/Ordered Meals/Catering Services   | GAD                       |  | Small Value Procurement / Lease of Venue    |   |  |   | Mar - Oct           | Mar - Oct Mar - Oct |                     | Mar - Oct GoP                        | Mar - Oct GoP 200,000.00 |
|              | Training for GAD Secretariat   | GAD                       | NO   |   |   |  |   | Feb -Dec            | $\vdash$            | Feb -Dec            | Feb - Dec Gop                        | Feb-Dec GoP -            |
| <u> </u>     | Registration/Participation/Course Fee Roundtrip Plane Ticket/DSA/Pre-departure                           | GAD                       |  | N/A   |   |  |   | Feb -Dec            | Feb -Dec Feb -Dec   | +                   | Feb-Dec GoP                          | Feb - Dec GoP 600,000.00 |
| Pa           | Conduct of Gender Sensitivity Training for DFA Personnel   | GAD                       | NO   |   |   |  |   | Feb -Dec            | Feb -Dec Feb -Dec   |                     | Feb -Dec                             | Feb -Dec GoP             |
| (ب<br>الا    | Procurement of a Learning Management System (LMS)  | GAD                       |  | Competitive Bidding                         |   | -  |   | Feb -Dec            | Feb -Dec Feb -Dec   |                     | Feb -Dec GoP                         | Feb -Dec                 |

| Code (PAP)                            | Procurement Program/Project  | PMO/     | Early<br>Procurement | Mode of                         | Sch<br>Advertisement             |                                | ocurement Act      | ivity               | Source of | Esti         | Estimated Budget (PhP) |   | Remarks<br>(brief description of                |
|---------------------------------------|--|----------|----------------------|---------------------------------|----------------------------------|--------------------------------|--------------------|---------------------|-----------|--------------|------------------------|---|---|
|                                       |  | End-User | Activity? (Yes/No)   | Procurement                     | Advertisement /Posting of IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award | Contract<br>Signing | Funds     | Total        | MOOE                   | 8 | (brief description of Program/Activity/Project) |
|                                       | Lease of Venue/Ordered Meals/Catering Services   | GAD      |                      | Small Value<br>Procurement /    |                                  |                                | Feb -Dec           | Feb -Dec            | GoP       |              |                        |   |   |
|                                       | Honorarium/Professional Fee for Resource   |          |                      | Highly Technical                |                                  |                                | <u>-</u>           | 1                   | •         | 200,000.00   | 200,000.00             |   |   |
|                                       | Speaker/Facilitator/Highly Technical Consultant  | GAD      |                      | Consultant / 53.6               |                                  |                                | Feb -Dec           | Feb -Dec            | Gop       | 1,500,000.00 | 1,500,000.00           |   |   |
|                                       | Transportation   | GAD      |                      | Small Value<br>Procurement      |                                  |                                | Feb -Dec           | Feb -Dec            | GoP       | 92,000.00    | 92,000.00              | : |   |
|                                       | Training of Trainers on Transition Coaching and<br>Transition Coaching Session for Personnel at Post   | GAD      | NO                   |                                 |                                  |                                | Apr - Dec          | Apr - Dec           | GoP       | ,            |                        |   |   |
| )                                     | Highly Technical Consultant  | GAD      |                      | Highly Technical<br>Consultant  |                                  |                                | Apr - Dec          | Apr - Dec           | Gop       | 2.250.000.00 | 2.250.000.00           |   |   |
|                                       | Passa of Vanue/Ordered Maals/Catering Semices  | GAO.     |                      | Small Value                     |                                  |                                | ,                  | ,                   | 1         |              |                        |   |   |
|                                       | Lease or venue/Ordered Meals/Catering Services   | GAD      |                      | Procurement /<br>Lease of Venue |                                  |                                | Apr - Dec          | Apr - Dec           | GOP       | 500,000.00   | 500.000.00             |   |   |
|                                       | Launch of Ambassador's Book  | GAD      | ON                   |                                 |                                  |                                | Mar - Jul          | Mar - Jul           | Gop       |              |                        |   |   |
|                                       | Ordered Meals/Catering Services  | GAD      |                      | Small Value<br>Procurement      |                                  |                                | Mar - Jul          | Mar - Jul           | GoP       | 00,000 00E   | 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             | j |   |
|                                       | 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             |   |   |
| $\bigcirc$                            | 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           |   |   |
| , may                                 | Assignment of personnel from Home Office to Regional Consular Office/ Regional Consular Office to Home Office                                  | HRMO     | NO<br>O              |                                 |                                  |                                | Jan - Dec          | Jan - Dec           | GoP       | ,            |                        |   |   |
| , , , , , , , , , , , , , , , , , , , | Plane Ticket / Bus/ Ferry and Other Local<br>Transportation / Unaccompanied Baggage<br>Allowance   | НКМО     |                      | Competitive Bidding             |                                  |                                | Jan - Dec          | Jan - Dec           | GoP       | 1,200,000,00 | 1.200.000.00           |   |   |
| 0.0=                                  | Deployment of additional personnel to Consular Office (in view of the proposed opening of new COs)   | HRMO     | NO                   |                                 |                                  |                                | Jan - Dec          | Jan - Dec           | GoP       | ,            |                        |   |   |
| 1                                     | Plane Ticket / Bus/ Ferry and Other Local<br>Transportation / Unaccompanied Baggage<br>Allowance   | HRMO     |                      | Competitive Bidding             |                                  |                                | Jan - Dec          | Jan - Dec           | GoP       | 800,000.00   | 800.000.00             |   |   |
| c =                                   | Inauguration of newly opened Consular Offices in various Provinces   | HRMO     | NO                   |                                 |                                  |                                | Jan - Dec          | Jan - Dec           | GoP       |              |                        | į |   |
| 1                                     | 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             |   |   |

| Code (PAP) | Procurement Program/Project  | PMO/<br>End-User | Early<br>Procurement  |                     | Sche<br>Advertisement | Schedule for Each Procurement Activity | ocurement Act      | ivity               | Source of | Estir         | Estimated Budget (PhP) |   | Remarks<br>(brief description of |
|------------|--|------------------|-----------------------|---------------------|-----------------------|--|--------------------|---------------------|-----------|---------------|------------------------|---|----------------------------------|
|            |  |                  | Activity?<br>(Yes/No) | Procurement         |                       | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds     | Total         | MOOE                   | 8 | Program/Activity/Project)        |
|            | Administrative Inspection of RCOs  | HRMO             |                       |                     |                       |  | Jun , Sept         | Jun , Sept          | GoP       | •             | ĺ                      |   |                                  |
|            | Travel fare (5 RCOs - 3 pax x 5 travels)   | HRMO             | ļ                     | 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       | 00.000.00     | 00 000 00              |   |                                  |
| 81 0       | Attendance to/meetings with Courts, Ombudsman, etc. by personnel from Home Office and COs - Trayel Transportation                        | HRMO             |                       | N/A                 |                       |  | Jan - Dec          | Jan - Dec           | GoP       |               | 100000                 |   |                                  |
| 1          | 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           |   |                                  |
| 7.5        | Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment) - Plane  | High Modern      |                       |                     | _                     |  | Ī                  | 7                   |           | 1,000         | 1,000,000              |   |                                  |
| 72 -       | Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA   |                  |                       | Competitive Bidding |                       |  | Jan - Dec          | Jail - Dec          | G         | ###########   | 107 953 511 30         |   |                                  |
| 005        | Deployment of additional personnel from Home Office to Foreign Service Post -Plane Ticket /Pre-Departure Allowance/                      | HRMO             |                       |                     |                       |  | Jan - Dec          | Jan - Dec           | GoP       |               |                        |   |                                  |
| 20         | Relocation/Shipment/Unaccompanied/DSA  |                  |                       | Competitive Bidding |                       |  |                    |                     |           | 7,000,000,00  | 7.000.000.00           |   |                                  |
| R C F      | Recall of personnel from Foreign Service Post (Recall) - Plane Ticket / Pre-Departure Allowance/ Relocation / Shipment/Unaccompanied/DSA | HRMO             | •                     |                     |                       |  | Jan - Dec          | Jan - Dec           | GoP       | ,             | ,<br>,                 |   |                                  |
|            | Unforeseen / Early recall of personnel from Foreign  | i                |                       | Compensate orderig  |                       |  |                    |                     | Š         | 95,045,230.65 | 95,045,230,65          |   |                                  |
| n C        | Service Post (Early Recall) - Plane Ticket /Pre- Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA                              | HRMO             | ·                     | Competitive Bidding |                       |  | Jan - Dec          | Jan - Dec           | Gop       | 6 600 877 15  | 6 600 877 15           |   |                                  |
| ي مر خر    | Crossposting of personnel from one Foreign Service Post to another Foreign Service Post -Plane Ticket /Pre-Departure Allowance/          | HRMO             |                       |                     |                       |  | Jan - Dec          | Jan - Dec           | GoP       |               |                        |   |                                  |
| R          | Relocation/Shipment/Unaccompanied/DSA  |                  |                       | Competitive Bidding |                       |  |                    |                     |           | 16,112,440.40 | 16,112,440.40          |   |                                  |
|            | Administrative Inspection of FSPs  | HRMO             | NO                    | į                   |                       |  | Jan - Dec          | Jan - Dec           | GoP       | 1             |                        |   |                                  |
| 9          | Plane Ticket for 3 FSPs, 3 pax, 3 days   | HRMO             |                       | Competitive Bidding |                       |  | Jan - Dec          | Jan - Dec           | GoP       | 900,000.00    | 900,000.00             |   |                                  |
| A          | DSA:Hotel, Meals and Incidental and Pre-Departure Allowance  | HRMO             | <u> </u>              | N/A                 |                       |  | Jan - Dec          | Jan - Dec           | Gop       | 600,000.00    | 600,000,000            |   |                                  |
| 0 +        | Attendance to and meetings with Courts, Ombudsman, etc. by personnel from FSPs   | HRMO             | NO                    |                     |                       |  | Jan - Dec          | Jan - Dec           | GoP       | •             |                        |   |                                  |
| A          | Airfare  | HRMO             |                       | Competitive Bidding |                       |  | Jan - Dec          | Jan - Dec           | бор       | 300.000.00    | 300.000.00             |   |                                  |
| 00         | DSA: Hotel, Meals and Incidental and Pre-<br>Departure Allowance   | HRMO             |                       | N/A                 |                       |  | Jan - Dec          | Jan - Dec           | GoP       | 50,000.00     | 50,000.00              |   |                                  |
| Sc         | Scoping Mission/Retooling/Command Conference   | HRMO             | NO<br>O               |                     |                       |  | Jan - Dec          | Jan - Dec           | GoP       | ,             |                        |   |                                  |
| Ai         | Airfare  | HRMO             | -                     | Competitive Bidding |                       |  | Jan - Dec          | Jan - Dec           | GoP       | 1 000 000 00  | 1 000 000 00           |   |                                  |
| D.<br>Al   | OSA:Hotel, Meals and Incidental and Pre-Departure Allowance  | нямо             | 7                     | N/A                 |                       |  | Jan - Dec          | Jan - Dec           | Gop       | 500.000.00    | 500 000 00             |   |                                  |
| se         | Conduct of Wellness Seminar for CO personnel (5 sessions)  | HRMO             | NO                    |                     |                       |  | May - Sept         | May - Sept          | GoP       | •             |                        |   |                                  |

|   |    |                        | ·          | GoP       | Apr - Dec             | Apr - Dec             |  |                                  |  | NO                             | HRMO     | Seminar on Relationship Series   |            |
|---|----|------------------------|------------|-----------|-----------------------|-----------------------|--|----------------------------------|--|--------------------------------|----------|--|------------|
| ļ   |    | 10.000.00              | 10,000.00  | Gop       | Apr - May             | Apr - May             |  |                                  | Procurement                              |                                | HRMO     | Training Seminar - Incidental Expenses   |            |
|   |    | 1,500.00               | 1,500.00   | GoP       | Apr - May             | Apr - May             |  |                                  | Procurement                              |                                | HRMO     | Token of Appreciation for Guest Speakers   |            |
|   |    | 35,000.00              | 35,000.00  | Gop       | Apr - May             | Apr - May             |  |                                  | Small Value<br>Procurement               |                                | нкмо     | Ordered Meals and Beverages  |            |
|   |    |                        | •          | GoP       | Apr - May             | Apr - May             |  |                                  |  | NO                             | HRMO     | Conduct of Seminar on PhilHealth   |            |
|   |    | 20,000.00              | 20,000.00  | GOP       | Jan - Dec             | Jan - Dec             |  |                                  | N/A                                      |                                | HRMO     | Registration Fees  |            |
|   |    | 78,000.00              | 78,000.00  | GoP       | Jan - Dec             | Jan - Dec             |  |                                  | N/A                                      |                                | HRMO     | Training for Clinic Staff - Registration Fee   |            |
|   |    | 10,000.00              | 10,000.00  | GoP       | Jun - Jul             | Jun - Jul             |  |                                  | Small Value<br>Procurement               |                                | HRMO     | Ordered Meals and Beverages @200.00/pax  |            |
|   |    | 100,000.00             | 100,000.00 | GoP       | Jun - Jul             | Jun - Jul             |  |                                  | Highly Technical Consultant              |                                | HRMO     | Professional Fee for the Instructor  |            |
|   |    |                        | ,          | GoP       | Jun - Jul             | Jun - Jul             |  |                                  |  | NO                             | HRMO     | Provision of Training - English Course for PWD   |            |
|   | -  | 10.000.00              | 10.000.00  | GoP       | Jan - Dec             | Jan - Dec             |  |                                  | Small Value<br>Procurement               |                                | HRMO     | Ordered Meals  |            |
|   |    |                        | -          | GoP       | Jan - Dec             | Jan - Dec             |  |                                  |  | NO                             | HRMO     | Health Awareness Seminar   | \<br>      |
|   |    | 10,000.00              | 10,000.00  | GoP ·     | Apr - Jun             | Apr - Jun             |  |                                  | Small Value Procurement / Lease of Venue |                                | HRMO     | Ordered Meals  |            |
|   |    | 200,000.00             | 200,000.00 | GoP       | Apr - Jun             | Apr - Jun             |  |                                  | Highly Technical<br>Consultant           |                                | HRMO     | Facilitator's Fee  |            |
|   |    | 120,000.00             | 120,000.00 | GoP       | Apr - Jun             | Apr - Jun             |  |                                  | Small Value<br>Procurement               |                                | HRMO     | Lease of Motor Vehicle:  |            |
|   |    | 525,000.00             | 525,000.00 | GoP       | Apr - Jun             | Apr - Jun             |  |                                  | Lease of Venue                           |                                | HRMO     | Lease of Venue: 2 days, 1 night  |            |
|   |    |                        | •          | GoP       | Apr - Jun             | Apr - Jun             |  |                                  |  | NO                             | HRMO     | Team Building for HRMO Personnel   |            |
|   |    | 40,000.00              | 40,000.00  | GoP       | Mar, Jun, Aug,<br>Oct | Mar, Jun, Aug,<br>Oct |  |                                  | !  |                                | HRMO     | Incidental Expenses  |            |
|   |    | 400,000.00             | 400,000.00 | GoP       | Mar, Jun, Aug,<br>Oct | Mar, Jun, Aug,<br>Oct |  |                                  | Highly Technical Consultant              |                                | HRMO     | Resource Speakers' Services  |            |
|   |    | 800,000.00             | 800,000.00 | GoP       | Mar, Jun, Aug,<br>Oct | Mar, Jun, Aug,<br>Oct |  |                                  | Lease of Venue                           |                                | HRMO     | Lease of Venue   |            |
|   | ·  |                        |            | GoP       | Mar, Jun, Aug,<br>Oct | Mar, Jun, Aug,<br>Oct |  |                                  |  | NO                             | HRMO     | Conduct of Wellness and Reintegration Seminars for Recalled Personnel and their Families (4 batches) |            |
|   |    | 50,000.00              | 50,000.00  | GoP       | Mar - May             | Mar - May             |  |                                  | Highly Technical<br>Consultant           |                                | HRMO     | Professional Fee   | 7          |
|   |    | 20,000.00              | 20,000.00  | GoP       | Mar - May             | Mar - May             |  |                                  | Small Value<br>Procurement               |                                | HRMO     | Flower Arrangement   |            |
|   |    |                        | ı          | GoP       | Mar - May             | Mar - May             |  |                                  |  | Š                              | HRMO     | Wellness Fair  |            |
|   |    | 20,000.00              | 20,000.00  | GoP       | May - Sept            | May - Sept            |  |                                  | N/A                                      |                                | HRMO     | Incidental Expenses  |            |
| i.  |    | 200,000.00             | 200,000.00 | GoP       | May - Sept            | May - Sept            |  |                                  | N/A                                      |                                | HRMO     | DSA/Hotel Allowance/Meals  |            |
|   |    | . 400 000 00           | 400.000.00 | GoP       | May - Sept            | May - Sept            |  |                                  | Highly Technical Consultant              |                                | HRMO     | Professional Fee/ Consultancy Service  |            |
|   |    | 160,000.00             | 160,000.00 | GoP       | May - Sept            | May - Sept            |  |                                  | Competitive Bidding                      |                                | нямо     | Airfare/Lease of Motor Vehicle   |            |
|   |    | 500,000.00             | 500,000.00 | GoP       | May - Sept            | May - Sept            |  |                                  | Lease of Venue                           |                                | HRMO     | Lease of Venue   |            |
| (brief description of Program/Activity/Project) | 60 | MOOE                   | Total      | Funds     | Contract<br>Signing   | Notice of<br>Award    | Submission/Op<br>ening of Bids         | Advertisement /Posting of IB/REI | Pr                                       | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Remarks   | P) | Estimated Budget (PhP) | Esti       | Source of | vity                  | ocurement Acti        | Schedule for Each Procurement Activity | Sch                              | Mode of                                  | is this an<br>Early            | PMO/     |  |            |

|            |  | PMO/ | is this an<br>Early            | ***  | Sche                             | Schedule for Each Procurement Activity  | ocurement Act         | ivity                 | 3     | Estiı        | Estimated Budget (PhP) |    | Remarks  |
|------------|--|------|--------------------------------|--|----------------------------------|---|-----------------------|-----------------------|-------|--------------|------------------------|----|--|
| Code (PAP) | Procurement Program/Project  | ٦    | Procurement Activity? (Yes/No) | Procurement  | Advertisement /Posting of IB/REI | Submission/Op<br>ening of Bids  | Notice of<br>Award    | Contract<br>Signing   | Funds | Total        | MOOE                   | 60 | (brief description of<br>Program/Activity/Project) |
|            | Catering Services (p.m snack) (max of 50 pax including participants/resource speakers/ secretariat @ P400/pax) | HRMO |                                | Small Value  |                                  |   | Apr - Dec             | Apr - Dec             | GoP   | 80 000 00    | 60 200 20              |    |  |
|            | Professional Fee (for the whole series)  | HRMO |                                | Highly Technical   |                                  |   | Apr - Dec             | Apr - Dec             | GoP   | 50,000,00    | 5000                   |    |  |
|            | Conduct of Financial Literacy Seminars   | HRMO | Ö                              |  |                                  |   | Apr - Dec             | Apr - Dec             | ရ၀ၣ   | -            | 30,000.00              |    |  |
|            | Ordered Meals (p.m snack)  | HRMO |                                | Small Value<br>Procurement   |                                  |   | Apr - Dec             | Apr - Dec             | Gop   | 120,000.00   | 120,000.00             |    |  |
|            | Professional fee for the resource speaker  | HRMO |                                | Highly Technical<br>Consultant   |                                  |   | Apr - Dec             | Apr - Dec             | GoP   | 60,000.00    | 60,000.00              |    |  |
|            | One Stop Seminar on the Kasambahay Law   | HRMO | NO                             |  |                                  |   | Apr-Jun, Oct -<br>Dec | Apr-Jun, Oct -<br>Dec | GoP   |              |                        |    |  |
|            | Ordered Meals (p.m snack)  | нямо |                                | Small Value  |                                  |   | Apr-Jun, Oct -        | Apr-Jun, Oct -        | GoP   | 20 000 00    | 20 000 00              |    |  |
| -          | LTO Outreach Program   | HRMO | NO                             |  |                                  |   | Jan - Dec             | Jan - Dec             | GoP   | -            | 10,000,00              |    |  |
| 0          | Ordered Meals and Beverages  | HRMO |                                | Small Value Procurement  |                                  |   | Jan - Dec             | Jan - Dec             | GoP   | 20.000.00    | 20.000.00              |    |  |
| <b>620</b> | Conduct of Training on Leadership and<br>Management for Officers (Ateneo School of<br>Government)              | HRMO | NO                             |  |                                  |   | Apr -Dec              | Apr-Dec               | Gop   | 1            |                        |    |  |
| , C        | Consultancy Services   | НЯМО |                                | 53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technlogy and Media Services             |                                  |   | Apr -Dec              | Apr -Dec              | GoP   | 1,500,000.00 | 1,500,000,00           |    |  |
| -          | Lease of Venue / Catering Services   | нямо |                                | Small Value Procurement / Lease of Venue   |                                  |   | Apr -Dec              | Apr -Dec              | GoP   | 650,000.00   | 650,000,00             |    |  |
| R C        | 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               | GaP   | 3,200,000.00 | 3,200,000.00           |    |  |
| 2 2 0      | Conduct of Training on Leadership and Management for Staff (Franklin Covey All Access Pass)                    | нямо | NO                             |  |                                  |   | Jan - Dec             | Jan - Dec             | GoP   | ,            |                        |    |  |
| נס         | Consultancy Services   | HRMO |                                | 53.6 Scientific,<br>Scholarly, Artistic<br>Artwork, Exclusive<br>Technlogy and<br>Media Services |                                  | 10 To | Jan - Dec             | Jan - Dec             | GoP   | 2,000,000.00 | 2,000,000.00           |    |  |
| - E        | Lease of Venue / Catering Services / Ordered Meals   | нямо |                                | Small Value Procurement / Lease of Venue   |                                  |   | Jan - Dec             | Jan - Dec             | GoP   | 200,000.00   | 200,000.00             |    |  |
| 2          | Notary Services  | HRMO |                                | Small Value Procurement  |                                  |   | Jan - Dec             | Jan - Dec             | GoP   | 300.00       | 300.00                 |    |  |
| 8          | Conduct of Customer Service Workshop/Training  | HRMO | NO                             |  |                                  |   | Apr - Sept            | Apr - Sept            | GoP   | •            |                        |    |  |

|   | 1  |                        | -            | GoP       | Dec                 | Dec                |  |                                  |   | NO                             | HRMO     | QMS for HRMO Personnel  |            |
|---|----|------------------------|--------------|-----------|---------------------|--------------------|--|----------------------------------|---|--------------------------------|----------|---|------------|
|   |    | 200,000.00             | 200,000.00   | GoP       | Jul - Sept          | Jul - Sept         |  |                                  | Procurement /<br>Lease of Venue               |                                | HRMO     | Certificates, ID, etc.)   |            |
|   |    |                        |              |           |                     |                    |  |                                  | Small Value                                   |                                |          | Honorarium, Food, Venue, Miscellaneous (Token   |            |
|   |    |                        |              | GoP       | Jul - Sept          | Jul - Sept         |  |                                  |   | NO                             | HRMO     | Conduct of Training on Administrative law or investigation  |            |
|   |    | 2,550,000.00           | 2,550,000.00 | GoP       | Aug                 | Aug                |  |                                  | Procurement / Lease of Venue                  |                                | HRMO     | Lease of Venue / Catering Services  |            |
|   |    |                        |              |           |                     | 0                  |  |                                  | Small Value                                   |                                |          |   |            |
|   |    | 10,000,00              | 20,000.00    | Gop       | Aug                 | Aug                |  |                                  |   | NO                             | HRMO     | Retooling for Administrative Officers   |            |
|   |    | 50.000.00              | 50,000,00    | GoP       | Apr - Jun           | Apr - Jun          |  |                                  | Small Value<br>Procurement                    |                                | HRMO     | Catering Services/Ordered Meals   |            |
|   |    |                        | -            | GoP       | Apr-Jun             | Apr - Jun          |  |                                  |   | NO                             | HRMO     | Conduct of QMS Training   |            |
|   |    | 200,000.00             | 200,000.00   | GoP       | Jun, Aug            | Jun, Aug           |  |                                  | Small Value Procurement                       |                                | HRMO     | Catering Services/Ordered Meals   |            |
|   |    |                        | -            | GoP       | Jun, Aug            | Jun, Aug           |  |                                  |   | ON                             | HRMO     | Conduct of Orientation for New DFA Employees  | (          |
|   |    | 120,000.00             | 120,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | Competitive Bidding                           |                                | HRMO     | Transportation/Air Fare/Bus Fare/Ferry and Other Local Transportation (Local Travel)                          | 5          |
|   |    | 500,000.00             | 500,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | N/A   |                                | HRMO     | Seminar/Registration Fees   |            |
|   |    |                        |              | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |   | NO                             | HRMO     | Participation of DFA Personnel in Skills Training / Seminars Conducted by Private Institutions / Corporations |            |
|   |    | 120,000.00             | 120,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | Competitive Bidding                           |                                | HRMO     | Air fare/Bus Fare/Ferry & Other Local Transport (local travel)  |            |
|   |    | 350,000.00             | 350,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | N/A   |                                | HRMO     | Seminar/Registration Fees   |            |
|   |    |                        | •            | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |   | NO                             | HRMO     | Participation of DFA Personnel in Skills Training/Seminars Conducted by Government Agencies                   |            |
|   |    | 300,000.00             | 300,000.00   | GoP       | Jul - Sept          | Jul - Sept         |  |                                  |   |                                | HRMO     | Familiarization Tour (TCCP)   |            |
|   |    | 1,450,000.00           | 1,450,000.00 | GoP       | Jul - Sept          | Jul - Sept         |  |                                  | N/A   |                                | HRMO     | DSA: Hotel Allowance/Meal Allowance/Incidental  |            |
|   |    | 600,000.00             | 600,000.00   | GoP       | Jul - Sept          | Jul - Sept         |  |                                  | Competitive Bidding                           |                                | HRMO     | Transportation / Plane Tickets  |            |
|   |    |                        | 1            | GoP       | Jul - Sept          | Jul - Sept         |  |                                  |   | NO                             | HRMO     | Conduct of Training and Apprenticeship for the New FSOs   |            |
|   |    | 15,000.00              | 15,000.00    | GoP       | Apr - Sept          | Apr - Sept         |  |                                  |   |                                | HRMO     | Incidental Expenses (Toll Fees)   |            |
|   |    | 300.00                 | 300.00       | Gop       | Apr - Sept          | Apr - Sept         |  |                                  | Small Value<br>Procurement                    |                                | HRMO     | Notary Services   | <u></u>    |
|   |    | 00.000,08              | 80,000.00    | GoP       | Apr - Sept          | Apr - Sept         |  |                                  | N/A   |                                | нямо     | DSA: Hotel/Meai Allowance/ Incidental Expenses  |            |
|   |    | 300,000.00             | 300,000.00   | GoP       | Apr - Sept          | Apr - Sept         |  |                                  | Competitive Bidding / Small Value Procurement |                                | HRMO     | Plane Fare/ Lease of Transportation   |            |
|   |    | 1,400,000.00           | 1,400,000.00 | Gop       | Apr - Sept          | Apr - Sept         |  |                                  | Highly Technical Consultant                   |                                | HRMO     | Consultancy Services and Honorarium   |            |
|   |    | 2,000,000.00           | 2,000,000.00 | GoP       | Apr - Sept          | Apr - Sept         |  |                                  | Small Value Procurement / Lease of Venue      |                                | HRMO     | Lease of Venue / Catering Services  |            |
| (brief description of Program/Activity/Project) | 00 | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement /Posting of IB/REI | Procurement                                   | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project   | Code (PAP) |
| Remarks   | 3  | Estimated Budget (PhP) | Es           | Source of | tivity              | rocurement Ac      | Schedule for Each Procurement Activity | Sc                               | Mode of                                       | Is this an<br>Early            | PMO/     |   |            |

|   | 00    | 250,000.00             | 250,000.00    |           |                     |                    |  |  | Media Services   |                    |          |  |            |
|---|-------|------------------------|---------------|-----------|---------------------|--------------------|--|--|--|--------------------|----------|--|------------|
|   |       |                        |               | GoP       | Jan - Dec           | Jan - Dec          |  | ro<br>                                 | Artwork, Exclusive<br>Technlogy and  | Z<br>O             | HRMO     | Director to Train the DFA Chorale  |            |
|   |       |                        |               |           |                     | -                  |  |  | 53.6 Scientific,<br>Scholarly, Artistic  | }                  | ;<br>;   | Provision of Professional Conductor/Musical  | 7          |
|   | 8     | 2,500,000.00           | 2,500,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  |  | Consultant   | NO                 | HRMO     | Hiring of HTC for Competency-Based Recruitment   | T          |
|   | 00    | 400,000.00             | 400,000.00    | GoP       | Apr - Jun           | Apr - Jun          |  |  | Consultant   | NO                 | HRMO     | of the Department's Health Care Plan   | 0 1        |
|   | 0     | 50,000.00              | 50,000.00     | GoP       | May                 | May                |  | nt .                                   | Consultant / Small<br>Value Procurement  | NO                 | HRMO     | Random Mandatory Drug Testing  |            |
|   | .00   | 750,000.00             | 750,000.00    | Gop       | Jan - Dec           | Jan - Dec          |  |  | Consultant Highly Technical  | NO                 | HRMO     | individual counseling)   | = 6        |
|   | 00    | 132,000.00             | 132,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A  | NO<br>O            | HRMO     |  | ) III      |
|   | .00   | 72,000.00              | 72,000.00     | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement   | NO                 | HRMO     | Communications Services Telephone - Mobile (Load Cards)  | 0.0        |
|   | .00   | 134,000.00             | 134,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  | ing                                    | Competitive Bidding  |                    | HRMO     | Communications Services Telephone - Mobile   |            |
|   | .00   | 82,990.00              | 82,990.00     | GoP       | Jan - Dec           | Jan - Dec          |  | 69                                     | Direct Contracting   |                    | HRMO     | Communications Services Telephone - Landline   |            |
|   | .00   | 100,000.               | 100,000.00    | GoP       | Jun, Nov            | Jun, Nov           |  |  | Small Value<br>Procurement   | NO                 | HRMO     | Digitization of Client Survey Form   |            |
|   | .00   | 400,000.00             | 400,000.00    | GoP       | Jun, Nov            | Jun, Nov           |  |  | Small Value<br>Procurement   | NO                 | HRMO     | Corporate Give Aways   | 0          |
|   | .00   | 100,000.00             | 100,000.00    | GoP       | Jun, Nov            | Jun, Nov           |  |  | Small Value<br>Procurement   | NO                 | HRMO     | Replenishment of perishable items in the<br>Emergency Go/Grab bag  |            |
|   | .00   | 79,790.00              | 79,790.00     | GoP       | Jun                 | Jun                |  |  | Small Value<br>Procurement   | NO                 | HRMO     | Various Medical Supplies   |            |
|   | .00   | 133,823.00             | 133,823.00    | Gop       | Jun                 | Jun                |  |  | Small Value<br>Procurement   | NO                 | HRMO     | Various Medicine   |            |
|   | .00.  | 100,000.00             | 100,000.00    | GoP       | Feb                 | Feb                |  |  | Small Value<br>Procurement   | NO                 | HRMO     | Recruitment (Examination Materials)  | 21         |
|   | .00   | 360,501.00             | 360,501.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Procurement  |                    | HRMO     | Office Supplies (Part B of APP-CSE)  |            |
|   | .00   | 957,000.00             | 957,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  | 8                                      | Agency-To-Agency   |                    | HRMO     | Office Supplies (Part A of APP-CSE)  |            |
|   | .00   | 10,367,000             | 10,367,000.00 | GoP       | Jan - Dec           | Jan - Dec          |  | ling                                   | Competitive Bidding  |                    | HRMO     | Tuition and Other School Fees/ Cost of Living Allowances/ Airfare(Foreign or Local Transport)                                      | 7          |
|   |       |                        |               | Gop       | Jan - Dec           | Jan - Dec          |  |  |  | NO                 | HRMO     | Funding for Scholarships of DFA Personnel (Local and Foreign) which includes: a. Short Term (E.O 298); and b. Long Term (E.O. 129) |            |
|   |       | 400,000,00             | 400,000.00    | GoP       | Jan - Mar           | Jan - Mar          |  | e °                                    | 53.6 Scientific,<br>Scholarly, Artistic<br>Artwork, Exclusive<br>Technlogy and<br>Media Services |                    | HRMO     | Conduct of Civil Service Review for DFA Personnel  |            |
|   | 00.00 | 20,000.00              | 20,000.00     | GoP       | Dec                 | Dec                |  |  | N/A  |                    | HRMO     | Incidental Expenses  |            |
|   | ).DO  | 400,000.00             | 400,000.00    | GoP       | Dec                 | Dec                | in direct                              |  | Small Value<br>Procurement /<br>Lease of Venue   |                    |          | Lease of Venue / Catering Services / Ordered Meals   |            |
| (brief description of Program/Activity/Project) | СО    | MOOE                   | Total         | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | 2  | Activity? (Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Remarks   | (PhP) | Estimated Budget (PhP) | Es            | Source of | ivity               | rocurement Act     | Schedule for Each Procurement Activity | Sc                                     | Mode of  | is this an         | PMO/     |  |            |

|                |   | /OMg | Is this an<br>Early            | Mada                                    | Sche                                   | Schedule for Each Procurement Activity | ocurement Act      | ivity               | ,     | Esti         | Estimated Budget (PhP) |    | Remarks   |
|----------------|---|------|--------------------------------|---|--|--|--------------------|---------------------|-------|--------------|------------------------|----|---|
| Code (PAP)     | Procurement Program/Project   |      | Procurement Activity? (Yes/No) | Procurement                             | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds | Total        | MOOE                   | co | (brief description of Program/Activity/Project) |
|                |   |      |                                | 53.6 Scientific,<br>Scholarly, Artistic | ,                                      |  |                    |                     |       |              |                        |    |   |
| 0              | Conduct of Restorative Yoga Classes   | HRMO | 8                              | Artwork, Exclusive                      |  |  | Jan - Dec          | Jan - Dec           | ഒര    |              |                        |    |   |
|                |   |      |                                | Technlogy and                           |  |  |                    |                     |       |              |                        |    |   |
|                |   |      |                                | Media Services                          |  |  |                    |                     |       | 450,000.00   | 450,000.00             |    |   |
|                |   |      |                                | 53.6 Scientific,<br>Scholarly, Artistic |  |  |                    |                     |       |              |                        |    |   |
| Ω              | Conduct of Tai Chi Classes  | HRMO | Š                              | Artwork, Exclusive                      |  |  | Jan - Dec          | Jan - Dec           | Gop   |              |                        |    |   |
| :              |   |      |                                | Technlogy and<br>Media Services         |  |  |                    |                     |       | 250.000.00   | 250 ann an             |    |   |
| )<br>V R       | Renewal of Contract of Service (COS) for one (1) year   | нкмо | NO                             | N/A                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   | 4 775 qa6 nn | 4 775 936 OO           |    |   |
| St             | Stipend for Legal Interns under the Student Internshin Program  | нямо | NO                             | 21/2                                    |  |  | Jan - Dec          | Jan - Dec           | GoP   |              |                        |    |   |
| Н              | Hiring of COS Consultant for QMS  | HRMO | S<br>O                         | Highly Technical                        |  |  | Jan - Dec          | Jan - Dec           | GOP   |              |                        |    |   |
| 7 20           | Repair and Maintenance - Other Machine and  | HRMO | NO O                           | Small Value                             |  |  | Jan - Dec          | Jan - Dec           | Gop   | 1,000,000,00 | 1,000,000.00           |    |   |
| 1              | r de la constant  |      |                                | FIOCULEITEDL                            |  |  |                    |                     |       | 258,000.00   | 258,000.00             |    |   |
| :              |   |      |                                | Scholarly, Artistic                     |  |  |                    |                     |       |              |                        |    |   |
| 2              | newspaper Advertisement   | HRMO | 20                             | Artwork, Exclusive                      |  |  | Jan - Dec          | Jan - Dec           | GoP   |              |                        |    |   |
|                |   |      |                                | Media Services                          |  |  |                    |                     |       | 65,000.00    | 65,000.00              |    |   |
| P              | Printing and Binding for the IEC materials for Personne!  | HRMO | NO NO                          | Small Value Procurement                 |  |  | Jan - Dec          | Jan - Dec           | GoP   | 550 000 00   | 250 000 00             |    |   |
| H              | HRMO-Hosted Various Official Meetings   | HRMO | NO                             |   |  |  | Jan - Dec          | Jan - Dec           | GoP   | -            |                        |    |   |
| O.             | Ordered Meals and Beverages   | HRMO | 8                              | Small Value<br>Procurement              |  |  | Jan - Dec          | Jan - Dec           | GoP   | 250.000.00   | 250.000.00             |    |   |
| Si             | DFA's Participation to the CSC Fun Run and Other Similar Activities   | HRMO | NO                             |   |  |  | Sept               | Sept                | GoP   | •            |                        |    |   |
| Pa             | Printed T-shirts  | HRMO | NO                             | Small Value<br>Procurement              |  |  | Sept               | Sept                | Gop   | 50,000.00    | 50.000.00              |    |   |
| ₹.             | Registration Fees   | HRMO | NO                             | N/A                                     |  | f                                      | Sept               | Sept                | Gop   | 40,000.00    | 40,000.00              |    |   |
| -5             | Incidental Expenses   | HRMO | o<br>o                         | Small Value<br>Procurement              |  |  | Sept               | Sept                | GoP   | 5.000.00     | 5.000.00               |    |   |
| 0              | Ordered Meals and Beverages   | HRMO | NO                             | Small Value<br>Procurement              |  |  | Sept               | Sept                | GoP   | 20,000.00    | 20,000.00              |    |   |
| Pr<br>wi<br>an | Provision of Nutrition Counselling in Partnership with National Nutrition Council (2 runs for OCA and Main) | HRMO | NO                             |   |  |  | Арг                | Арг                 | GoP   | -            |                        |    |   |
| Q              | Ordered Meals   | нямо | NO                             | Small Value<br>Procurement              |  |  | Арг                | Apr                 | GoP   | 5 000.00     | 5 000 00               |    |   |
| Pa:<br>Evi     | Participation to PWD-Related Commemorative<br>Events  | HRMO | NO                             |   |  |  | Jan - Dec          | Jan - Dec           | GoP   | -            | :                      |    |   |
| 01             | Ordered Meals and Registration Fees   | HRMO | NO S                           | Small Value<br>Procurement              |  |  | Jan - Dec          | Jan - Dec           | GoP   | 60.000.00    | 60.000.00              |    |   |
| ln             | Incidental Expenses   | HRMO | NO                             |   |  |  | Jan - Dec          | Jan - Dec           | GoP   | 18,000.00    | 18,000.00              |    |   |

|                    |  | PMO/ | k-this an                      | Mode of                      | Schedul                                | dule for Each Pro              | le for Each Procurement Activity | vity                | Source of | Estir      | Estimated Budget (PhP) |    | Remarks  |
|--------------------|--|------|--------------------------------|------------------------------|--|--------------------------------|----------------------------------|---------------------|-----------|------------|------------------------|----|--|
| Code (PAP)         | Procurement Program/Project  |      | Procurement Activity? (Yes/No) | יַר                          | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award               | Contract<br>Signing | Funds     | Total      | MOOE                   | 60 | (brief description of<br>Program/Activity/Project) |
| ا <b>ت</b> مارد    | Day Care Activities  1. Moving Up Ceremony   | HRMO | N<br>O                         |                              |  |                                | Jan - Dec                        | Jan - Dec           | Gop       |            |                        |    |  |
| 3.                 | 2. Buwan ng Lahi Celebration 3. UN Day Celebration   | (    |                                |                              |  |                                | ים:<br>- סמר                     | Jan - Dac           | 9         | 1          |                        |    |  |
| ام <del>آء</del> ۾ | Ordered Meals (a.m. snack)  (max of 50 pax including children & parents/visitors  @ P150/pax)            | HRMO | NO                             | Small Value                  |  | ,                              | Jan - Dec                        | Jan - Dec           | GoP       | 24,000,00  | 34 000 00              |    |  |
| (P)                | Miscellaneous Expenses for Decorations (P2,000/per activity)   | HRMO | NO                             | N/A                          |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 6,000,00   | 6,000,00               |    |  |
| B, _               | Upgrading of DFA Day Care Center - Educational Books/Toys and plastic tables and chairs                  | HRMO | NO                             | Small Value                  |  |                                | Apr-Jun                          | Apr - Jun           | GoP       | 150 000 00 | 150 000 00             |    |  |
| )                  | Educational Trip - Day Care  | HRMO | ō                              |                              |  |                                | Apr - Sept                       | Apr - Sept          | Gop       | 100,000.00 | 110,000.00             |    |  |
| <u> </u>           | Admission Fee  | HRMO |                                | Small Value                  |  |                                | Apr - Sept                       | Apr - Sept          | GoP       | 50 000 00  | 50 000 00              |    |  |
| <u>.</u>           | Lease of Transportation/Vehicle  | HRMO | NO                             | Small Value                  |  |                                | Apr - Sept                       | Apr - Sept          | GoP       | 30,000     | 200000                 |    |  |
| 3                  | Meal Allowance   | HRMO | NO                             | N/A                          |  |                                | Apr - Sept                       | Apr - Sept          | Gop       | 10,000.00  | 10,000.00              |    |  |
| Gi                 | General Assembly of DFARFA   | HRMO | NO                             |                              |  |                                | Apr - Sept                       | Apr - Sept          | GoP       | 1          |                        |    |  |
| Or                 | Ordered Meals and Beverages  | HRMO | N<br>O                         | Small Value<br>Procurement   |  |                                | Apr - Sept                       | Apr - Sept          | бор       | 50,000.00  | 50,000.00              |    |  |
| Br                 | Briefing on HIV / Aids   | HRMO | NO                             | Small Value<br>Procurement   |  |                                | Apr - Sept                       | Apr - Sept          | GoP       | 20,000.00  | 20,000.00              |    |  |
| (O)                | Orientation on Retirement Benefits and What comes after Retirement (2nd Quarter)                         | HRMO | NO<br>O                        | ı                            |  |                                | Mar                              | Mar                 | GoP       | -          |                        |    |  |
| Or                 | Ordered Meal - @P800 for 60 pax (a.m. snack, lunch, p.m. snack)  | HRMO | ON                             | Small Value Procurement      |  |                                | Mar                              | Mar                 | GoP       | 48.000.00  | 48,000,00              |    |  |
| Hc                 | Honoring of Retirees   | HRMO | NO                             |                              |  |                                | Oct                              | Oct                 | GoP       | •          |                        |    |  |
| end<br>Lea         | Lease of Venue - (Accomodation/use of facilities and meals) 39 retirees + 3 guest each retiree = 156 pax | HRMO |                                | Lease of Venue               |  |                                | Oct                              | Oct                 | GoP       | 300,000.00 | 300,000.00             |    |  |
| ell Cr             | Crystal Plaques for the Recognition and as Gifts/Tokens - 39 retirees (Php5,000.00 / retirees)           | нямо | NO O                           | Small Value<br>Procurement   |  |                                | Oct                              | Oct                 | GoP       | 195,000.00 | 195,000.00             |    |  |
| Re                 | Resource speaker Honoraria/Fee   | HRMO | S<br>O                         | Highly Technical Consultant  |  |                                | Oct                              | Oct                 | GoP       | 20,000.00  | 20.000.00              | ,  |  |
| lnc                | Incidental Expenses  | HRMO |                                |                              |  |                                | Oct                              | Oct                 | GoP       | 10,000.00  | 10,000.00              |    |  |
| Ne                 | ecrological/Memorial Services  | HRMO | NO                             |                              |  |                                |                                  |                     | į.        | •          |                        |    |  |
| FI <sub>C</sub>    | Flower Wreath - Php7,500.00/wreath x 30 occasions  | HRMO | NO                             | Small Value<br>Procurement   |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 225,000.00 | 225,000.00             |    |  |
| 1@<br>.1O          | Ordered Meals (driver/honor guards) - 6 persons<br>@Php750/pax , 10 occasions                            | HRMO | NO O                           | Small Value<br>Procurement   |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 45.000.00  | 45,000,00              |    |  |
| Pu.                | Purchase of Philippine flags - @Php3,000.00 each x (10 occasions)  | HRMO | NO                             | Small Value                  |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 30,000,00  | 30,000                 |    |  |
| Joi                | Joint Activity with GSIS and Pag-Ibig  | HRMO | N                              |                              |  |                                | Mar                              | Mar                 | Gop       | -          |                        |    |  |
| S 02               | Ordered Meals and Beverages Consultation Meetings with Partner Agencies with                             | HRMO | NO NO                          |                              |  |                                | Mar<br>Jan - Dec                 | Mar<br>Jan - Dec    | GOP       | 25,000.00  | 25,000.00              |    |  |
| Lea                | Lease of Venue (use of facilities, lunch/p.m. snack)/<br>Transportation/ Miscellaneous                   | HRMO | NO NO                          | Small Value<br>Procurement / |  |                                | Jan - Dec                        | Jan - Dec           | GoP       |            |                        |    |  |
|                    |  |      |                                | Lease of Venue               |  |                                |                                  |                     | -         | 75,000.00  | 75,000.00              |    |  |

| )<br>-     |  | PMO/     | is this an<br>Early             | Mode of                     | Sche                         | Schedule for Each Procurement Activity | ocurement Act      | ivity     | Course of | Esti         | Estimated Budget (PhP) |    | Remarks   |
|------------|--|----------|---------------------------------|-----------------------------|------------------------------|--|--------------------|-----------|-----------|--------------|------------------------|----|---|
| Code (PAP) | Procurement Program/Project  | End-User | Procurement _Activity? (Yes/No) | Pr                          | Advertisement<br>/Posting of | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract  | Funds     | Total        | МООЕ                   | 60 | (brief description of Program/Activity/Project) |
| DI         | DFA Year-End Fellowship  | HRMO     | NO                              |                             |                              |  |                    |           |           | -            |                        |    |   |
| 2          | Catering Services (Main and ASEANA)  | нямо     | NO                              | Competitive Bidding         |                              |  | Dec                | Dec       | Gop       | 1.400.000.00 | 1,400,000,00           |    |   |
| Pr         | Production, Lights and Designs (flowers, ornaments, etc.)  | HRMO     | NO                              | Small Value<br>Procurement  |                              |  | Dec                | Dec       | GoP       | 00 000 005   | 300,000,00             |    |   |
| Ing & □    | DFA'S Participation to Various National Day Events & Milestones Programs and Activities (e.g. Independence Day)                          | HRMO     | NO                              |                             |                              |  | Feb - Dec          | Feb - Dec | GoP       | ,            |                        |    |   |
| Or         | Ordered Meals and Beverages  | HRMO     | NO                              | Small Value<br>Procurement  |                              | 1                                      | Feb - Dec          | Feb - Dec | GoP       | 70 000 00    | 70 000 00              |    |   |
| )<br> <br> | Uniform/T-Shirts   | HRMO     | NO                              | Small Value<br>Procurement  |                              |  | Feb - Dec          | Feb - Dec | GoP       | 50,000.00    | 50,000,00              |    |   |
| tnc        | Incidental Expenses  | HRMO     | N<br>O                          | Small Value<br>Procurement  |                              |  | Feb - Dec          | Feb - Dec | GoP       | 15 000 00    | 15,000,00              |    |   |
| 271        | Transportation (2 buses)   | HRMO     | ON                              | Small Value<br>Procurement  |                              |  | Feb - Dec          | Feb - Dec | GoP       | 120 000 00   | 130,000,00             |    |   |
| DF.        | DFA Sports Festival  | HRMO     | NO                              |                             |                              |  | Арг                | Apr       | ဝေှာ      | 720,000.00   | 120,000.00             |    |   |
| Re         | Rental of Venues   | HRMO     | NO                              | Lease of Venue              |                              |  | Apr                | Apr       | GoP       | 100,000.00   | 100,000.00             |    |   |
| Spi        | Sports/Game Equipments   | HRMO     | NO                              | Small Value<br>Procurement  |                              |  | Apr                | Apr       | Gop       | 50,000.00    | 50,000.00              |    |   |
| Tre        | Trophies and Medals  | HRMO     | NO                              | Small Value<br>Procurement  | ,                            |  | Apr                | Apr       | GoP       | 13.500.00    | 13,500.00              |    |   |
| Но         | Honoraria-Referees and Table Committees  | HRMO     | NO                              | Highly Technical Consultant |                              |  | Apr                | Apr       | боР       | 250,000.00   | 250,000,00             |    |   |
| Sna        | Snacks and Refreshment for Opening Day   | HRMO     | NO                              | Small Value<br>Procurement  |                              |  | Apr                | Apr       | GoP       | 30,000.00    | 30,000.00              |    |   |
| Boı        | Bottled water during the games   | HRMO     | NO                              | Small Value<br>Procurement  |                              |  | Apr                | Apr       | GoP       | 20,000.00    | 20,000.00              |    |   |
| Me         | HRMO-Sponsored Administrative Officers' Meeting  | HRMO     | NO                              |                             |                              |  | Jan - Dec          | Jan - Dec | GoP       | ,            |                        |    |   |
| 01/2       | Ordered Meals and Beverages  | HRMO     | NO                              | Small Value<br>Procurement  |                              |  | Jan - Dec          | Jan - Dec | GoP       | 50.000.00    | 50 000 00              |    |   |
| Int        | Inter-Office Meetings/Conferences  | HRMO     | NO                              |                             |                              |  | Jan - Dec          | Jan - Dec | GoP       | -            |                        |    |   |
| Ort        | Ordered Meals and Beverages  | HRMO     | NO                              | Small Value Procurement     |                              |  | Jan - Dec          | Jan - Dec | GoP       | 40,000.00    | 40,000.00              |    |   |
| the        | DFA Anniversary Celebration and Conferment of the Departmental Level Awards  | HRMO     | NO                              |                             |                              |  | Jul                | Jul       | GoP       |              |                        |    |   |
| Pri<br>Orr | Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral | HRMO     | NO O                            | Small Value                 |                              |  | נו                 | Jul       | GoP       |              |                        |    |   |
| arr        | arrangements)  |          |                                 | Procurement                 |                              |  |                    |           |           | 500,000.00   | 500,000.00             |    |   |
| Cat        | Catering Services - For DFA Personnel (Hame Office and ASEANA)   | HRMO     | NO                              | Competitive Bidding         |                              |  | Jul                | lut       | GoP       | 1,500,000.00 | 1,500,000,00           |    |   |
| Cat        | Catering Services - Guests   | HRMO     | NO .                            | Competitive Bidding         |                              |  | Ξ.                 | <u>=</u>  | 6         |              |                        |    |   |
|            |  | i i i    |                                 | Procurement                 |                              |  | 101                | Jul       | ည်        | 200,000.00   | 200,000.00             |    |   |
| (For       | Loyaty Pins (Gold, Silver and Bronze) and Medals (For FALSA and ATN)   | HRMO     | NO                              |                             |                              |  | Jul                | Jul       | GoP       | -            |                        |    |   |

| Competitive Bidding   | Code (PAP)       | Procurement Program/Project   |          | Early Procurement     |   | Sch:<br>Advertisement            | Schedule for Each Procurement Activity | rocurement Act | ivity               | Source of | Esti         | Estimated Budget (PhP) |   | Remarks<br>(brief description of                |
|---|------------------|---|----------|-----------------------|---|----------------------------------|--|----------------|---------------------|-----------|--------------|------------------------|---|---|
| cids - CSAN         HAMO         HO         Compressive Bidding         Jul         Jul         Jul         Geo-Ph         20,000.00           cids - Livpality         HAMO         NO         Competitive Bidding         Jul         Jul         Jul         Geo-Ph         20,000.00         1,950,000.00  |                  |   | End-User | Activity?<br>(Yes/No) | Procurement                                   | Advertisement /Posting of IB/REI | Submission/Op<br>ening of Bids         | _              | Contract<br>Signing | Funds     | Total        | MOOE                   | 8 | (brief description of Program/Activity/Project) |
| dis -ATN         HRANO         NO         Competitive Bidding         Jul         Jul         Jul         Jul         Jul         Jul         Gop         200,000.00         1,550,000.00         1,   | 2                | Medals, Certificates, Plaques and Awards - DSA<br>Medal   | HRMO     | NO                    | Competitive Bidding                           |                                  |  | luL            | Jul                 | Gop       | 20,000,00    | 20 000 00              |   |   |
| dis-Loyalty         H8MO         NO         Competitive Bidding         Jul         GoP         1,500,000.00         Jul         GoP         360,000.00         Jul         Jul         Jul         GoP         360,000.00         Jul         Jul         Jul         Jul         GoP         360,000.00         Jul         Jul         Jul         GoP         150,000.00         Jul         Jul         Jul         Jul         GoP         20,000.00         Jul         Jul         Jul         GoP         20,000.00         Jul         Jul         Jul         Jul         GoP         20,000.00         Jul         Jul         Jul         GoP         20,000.00         Jul         Jul <td>2</td> <td>Medals, Certificates, Plaques and Awards - ATN Medal (for Individual Category)</td> <td>HRMO</td> <td>NO</td> <td>Competitive Bidding</td> <td></td> <td></td> <td>Ju!</td> <td>lut</td> <td>GoP</td> <td>20,000,00</td> <td>20 000 00</td> <td></td> <td></td>   | 2                | Medals, Certificates, Plaques and Awards - ATN Medal (for Individual Category)  | HRMO     | NO                    | Competitive Bidding                           |                                  |  | Ju!            | lut                 | GoP       | 20,000,00    | 20 000 00              |   |   |
| rist - Loyality         HRANO         NO         Competitive Bidding         Jul         Jul         Jul         Jul         Jul         Jul         Jul         Jul         Jul         GoP         360,000.00         360,000.00           vist School of Strall Value         Competitive Bidding         Jul         Jul         Jul         Jul         GoP         150,000.00         110,000.00  | 6                | Medals, Certificates, Plaques and Awards - Loyalty Gold Pins  | HRMO     | NO                    | Competitive Bidding                           |                                  |  | Jul            | Jul                 | GoP       | 1 950 000 00 | 1 950 000 00           |   |   |
| refs - Loyabity         IRBNO         NO         Competitive Bidding (uses and uses and   | S                | Medals, Certificates, Plaques and Awards - Loyalty Silver Pins  | HRMO     | NO                    | Competitive Bidding                           |                                  |  | Jul            | Jul                 | GoP       | 360 000 00   | 360,000,00             |   |   |
| Ty & Bests         HRMO         NO         Competitive Bidding parents         Jul         Jul         Jul         GoP         50,000,00           reshis and parents         HRMO         NO         Shall Value procurement         Jul         Jul         Jul         GoP         50,000,00           resh (Ad5) thick parent         HRMO         NO         Shall Value procurement         Jul         Jul         Jul         GoP         20,000,00           ch (Ad5) thick parents         HRMO         NO         Shall Value procurement         Jul         Jul         Jul         Jul         GoP         10,000,00           ch (Ad5) thick parents         HRMO         NO         Shall Value procurement         Jul         Jul         Jul         Jul         GoP         10,000,00           ch (Ad5) thick parents         HRMO         NO         Shall Value procurement         Jul         Jul         Jul         Jul         GoP         70,000,00           ch (Ad5) thick parents         HRMO         NO         Agency-To-Agency         Jul         Jul         Jul         GoP         70,000,00           ch (Ad5) thick parents         HRMO         NO         Agency-To-Agency         Jul         Jul         Jul         GoP         100,000  | 8                | Medals, Certificates, Plaques and Awards - Loyalty<br>Bronze Pins   | HRMO     | NO                    | Competitive Bidding                           |                                  |  | Inf            | lut                 | GoP       | 150,000,00   | 150 000 00             |   |   |
| venirs and         HRMO         NO         Small Value<br>Procurement         Jul         Jul         Jul         Jul         Jul         Jul         Jul         Jul         Jul         GoP         20,000.00           ch (4x8) thick<br>ch (4x8) thick<br>ch (4x8) thick<br>ch (4x8)         HRMO         NO         Small Value<br>Procurement         Jul         Jul         Jul         Jul         GoP         30,000.00           ch (4x8) thick<br>ch (4x8) thick<br>the (4x8) thick<br>thick<br>the (4x8) thick<br>thick<br>the (4x8) thick<br>thick<br>the (4x8) thick<br>thick<br>the (4x8) thick<br>thick<br>the (4x8) thick<br>thick<br>the (4x8) thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>thick<br>t | A C =            | Wooden Plaques- (ATN Group Category & Best<br>Organization)- Medals, Certificates, Plaques and<br>Awards                        | HRMO     | NO                    | Competitive Bidding / Small Value Procurement |                                  |  | luL            | luL                 | GoP       | 50 000 00    | 55 000 00              |   |   |
| Trite   HRMO  | 9                | es-   | HRMO     | NO                    | Small Value<br>Procurement                    |                                  |  | Jul            | Jul                 | GoP       | 20,000.00    | 20,000,00              | - | į   |
| ch (4x8) thick (4x8) thick (4x8)         IRRMO         NO         Small Value (Average) (Average  | g -              | Printing of invitations, special paper for the<br>program, parchment for the certificates, and<br>puttoner for the DSA Awardees | HRMO     | NO                    | Small Value<br>Procurement                    |                                  |  | lut            | Jul                 | GoP       | 50,000.00    | 50,000.00              |   |   |
| ch (4:8)         HRMO         NO         Small Value Procurement         Jul         Jul         Jul         GoP         10,000.00           Fap 1 meter         HRMO         NO         Small Value Procurement         Jul         Jul         Jul         Jul         GoP         10,000.00         300.000.00   | fc               | Purchase of Supplies - plywood 1/4 inch (4x8) thick or woodencranes   | HRMO     | NO                    | Small Value<br>Procurement                    |                                  |  | Jul            | שנו                 | GoP       | 10,000,00    | 10 000 00              |   |   |
| Trap 1 meter   Ham/O   NO   Small Value   Jul   Jul   GoP   5,000,00  | \$ <b>-</b>      | Purchase of Supplies - plywood 13/4 inch (4x8)<br>hick for wooden <i>crane</i> s  | HRMO     | NO                    | Small Value<br>Procurement                    |                                  |  | Jul            | Jul                 | GoP       | 10,000.00    | 10,000,00              |   |   |
| A Day   | ×                | Purchase of Supplies - plastic bubble wrap 1 meter 100 yard   | HRMO     | NO                    | Small Value<br>Procurement                    | -                                |  | Jut            | Jul                 | GoP       | 5.000.00     | 5,000.00               |   |   |
| sary of<br>the Gawad         HRMO         NO         Agency-To-Agency         Jul         Jul         Jul         Jul         GoP         300,000.00           rong         HRMO         NO         Agency-To-Agency         Jul         Jul         Jul         Jul         GoP         300,000.00         GoP         100,000.00         GoP         100,000.00         Jonal 100,000.00         Jul         Jul         Jul         GoP         100,000.00         GoP         100,000.00         Jul         Jul         Jul         Jul         GoP         100,000.00         GoP         100,000.00         Jul         Jul         Jul         GoP         100,000.00         GoP         100,000.00         Jul         Jul         Jul         Jul         Jul         Jul         Jul         GoP         100,000.00         GoP         100,000.00         Jul         Jul         Jul         Jul         Jul         Jul         Jul         Jul         <  | <u>O</u> . P     | RAISE TWG, PRAISE Committee and DFA Day Drganizing Committee Meetings   | HRMO     | NO                    | Small Value<br>Procurement                    |                                  |  | lut            | luL                 | GoP       | 70.000.00    | 70.000.00              |   |   |
| None   No   No   Agency-To-Agency   Jul   Jul   GoP   300,000.00  | <b>3 &amp; 0</b> | commemoration of the Birth Anniversary of<br>spollnario Mabini and Conferment of the Gawad<br>dabini                            | HRMO     | N<br>O                |   |                                  |  | Jul            | Jul                 | GoP       | ,            |                        |   |   |
| o Medal/Prin         HRMO         NO         Agency-To-Agency         Jul         Jul         Jul         GoP         100,000.00           Pin (box)         HRMO         NO         Agency-To-Agency         Jul         Jul         Jul         GoP         100,000.00           rdees and rdees and reservables         HRMO         NO         / Small Value Procurement         Jul         Jul         Jul         GoP         150,000.00           e awardees, encies / sinces         HRMO         NO         / Small Value Procurement         Jul         Jul         Jul         GoP         100,000.00           the histories         HRMO         NO         Small Value Procurement         Jul         Jul         Jul         GoP         30,000.00           HRMO         NO         Small Value GoP         Jul         Jul         Jul         GoP         30,000.00           HRMO         NO         Small Value GoP         30,000.00         GoP         30,000.00           HRMO         NO         Small Value GoP         30,000.00         GoP         30,000.00  | <u>×</u> o       | awad Mabini Medals - Dakilang Kamanong<br>Medal/Pin (box)   | HRMO     | NO                    | Agency-To-Agency                              |                                  |  | lut            | luc                 | GoP       | 300,000.00   | 300,000.00             |   |   |
| Pin (box)         HRMO         NO         Agency-To-Agency         Jul         Jul         Jul         GoP         100,000.00           rdees and dees and ear adees. e awardees. e awardees. e awardees. e awardees. I ham on it awardees. HRMO         HRMO         NO         / Small Value / Small Value         Jul         Jul         Jul         GoP         150,000.00           11 Awardees. HRMO         HRMO         NO         Small Value / Procurement         Jul         Jul         Jul         GoP         30,000.00           11 Awardees. HRMO         NO         Small Value / Procurement         Jul         Jul         Jul         GoP         30,000.00           HRMO         NO         Small Value / Procurement         Jul         Jul         Jul         GoP         30,000.00           HRMO         NO         Procurement         GoP         30,000.00         GoP         30,000.00  | 6 6              | iawad Mabini Medals - Dakilang Kasugo Medal/Pin<br>oox)   | HRMO     | NO                    | Agency-To-Agency                              |                                  |  | Jul            | Jul                 | GoP       | 100,000.00   | 100,000.00             |   |   |
| rdees and less awardess, encies / less awardess, in Awardees less awardess les les less awardess les les less awardess les les les les les les les les les   | <u> </u>         | awad Mabini Medals - Kasugo Medal/Pin (box)   | HRMO     | NO                    | Agency-To-Agency                              |                                  |  | Jul            | Jul                 | GoP       | 100,000.00   | 100,000.00             |   |   |
| e awardees, HRMO NO / Small Value   Jul   Jul   GoP   100,000.00    the   | <u> </u>         | atering Services - DFA Personnel (Awardees and ifficials)   | HRMO     |                       | Competitive Bidding / Small Value Procurement |                                  |  | Ju l           | Jul                 | фор       | 150.000.00   | 150,000,00             |   |   |
| the i Awardees  | C:               | atering Services - Guest (relatives of the awardees, nd officials from other government agencies /                              | HRMO     |                       | Competitive Bidding / Small Value Procurement |                                  |  | Jut            | Jul                 | GoP       | 100 000 00   | 100 000 00             |   |   |
| HRMO         NO         Jul         Jul         GoP         30,000.00           HRMO         NO         Small Value         GoP         -           HRMO         NO         Procurement         GoP         200,000.00  | Pr               | rinting of invitations, special paper for the rogram, buttoner for the Gawad Mabini Awardees nd guests                          | HRMO     |                       | Small Value<br>Procurement                    |                                  |  | Jul            | Jul                 | GoP       | 30,000,00    | 30,000,00              |   |   |
| HRMO         NO         GoP         -           HRMO         NO         Procurement         GoP         200,000.00  | ×                | liscellaneous / Contingency Funds   | HRMO     |                       |   |                                  |  | Jul            | lut                 | ရှေစု     | 30,000.00    | 30,000.00              |   |   |
| Procurement GoP 200,000.00  | 3 19             | ath Taking of New FSO IV  | HRMO     |                       | Small Value                                   |                                  |  |                |                     | GoP       |              |                        |   |   |
|   | <u> </u>         | Meetings of Personnel Selection Board   | HRMO     |                       | Procurement                                   |                                  |  | 7              |                     |           | 200,000.00   | 200,000.00             |   |   |

|   |    |                        | ,            | GoP       | Jan - Dec           | Jan - Dec          |  |  |  | NO                             | OPD      | REPRESENTATION   |            |
|---|----|------------------------|--------------|-----------|---------------------|--------------------|--|--|--|--------------------------------|----------|--|------------|
|   | i  | 200 000 00             | 200 000 00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement                      | No.                            | OPD      | Ordered Meals/Catering Services                            |            |
|   |    |                        |              | GoP       | Jan - Dec           | Jan - Dec          |  |  |  | NO                             | OPO      | Bi-monthly Meetings hosted by OSCR                         |            |
|   |    | 10,000.00              | 10,000.00    | GoP       | Jan - Mar           | Jan - Mar          |  |  | Small Value Procurement                      | NO                             | ОРВ      | Incidental Expenses  |            |
|   |    | 110,000.00             | 110,000.00   | Gop       | Jan - Mar           | Jan - Mar          |  |  | Small Value<br>Procurement                   | S O                            | OPD      | Catering Services  |            |
|   |    |                        | -            | GoP       | Jan - Mar           | Jan - Mar          |  |  |  | ON                             | OPD      | Annual Get Together with the Media                         |            |
|   |    | 163,000.00             | 163,000.00   | GoP       | Jul - Dec           | Jul - Dec          |  |  | Small Value<br>Procurement                   | NO                             | OPO      | Printing and Binding - Public Diplomacy publication        |            |
|   |    | 43,000.00              | 43,000.00    | GoP       | Mar - May           | Mar - May          |  |  | Direct Contracting                           | NO                             | OPD      | Repair & Maintenance of Photo and Video cameras            |            |
|   |    | 263,000.00             | 263,000.00   | Gop       | Jan - Dec           | Jan - Dec          |  |  | N/A  | S O                            | OPD      | Hiring of COS Staff  |            |
|   |    | 132,000.00             | 132,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A  | NO                             | OPD      | Extraordinary & Miscellaneous Expenses                     |            |
|   |    | 345,000.00             | 345,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting / Small Value Procurement | N<br>O                         | OPD      | Communications Services                                    |            |
|   |    | 19,632.07              | 19,632.07    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement                      | N <sub>O</sub>                 | OPD      | Office Supplies - Part B (inclusive of 10% inflation rate) | \<br>      |
|   |    | 196,320.68             | 196,320.68   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Agency-To-Agency                             | NO                             | OPD      | Office Supplies - Part A (inclusive of 10% inflation rate) |            |
|   |    | 8,000.00               | 8,000.00     | GoP       | Jul - Sept          | Jul - Sept         |  |  | Small Value<br>Procurement                   | NO                             | OPD      | Lease of Motor Vehicle                                     |            |
|   |    | 100,000.00             | 100,000.00   | GoP       | Jul - Sept          | Jul - Sept         | :                                      |  | Lease of Venue                               | NO                             | OPD      | Lease of Venue (with accommodation & facilitator)          |            |
|   |    |                        | -            | GoP       | Jul - Sept          | Jul - Sept         |  |  |  | NO                             | OPD      | OSCR Team Bldg Activity                                    |            |
|   |    | 45,000.00              | 45,000.00    | GoP       | Jul - Nov           | Jul - Nov          |  |  | N/A  | NO                             | OPD      | DSA: Hotel, Meals and Incidental Allowance                 |            |
|   |    | 30,000.00              | 30,000.00    | Gop       | Jul - Nov           | Jul - Nov          |  |  | Competitive Bidding                          | NO                             | ОРО      | Plane Ticket   |            |
|   |    |                        | -            | GoP       | Jul - Nov           | Jul - Nov          |  |  |  | NO                             | OPD      | Media Relations support to SFA/DFA Offices                 |            |
|   |    | 10,500.00              | 10,500.00    | GoP       | Sept - Dec          | Sept - Dec         |  |  | N/A  |                                | OPD      | DSA: Hotel, Meals and Incidental Allowance                 |            |
|   |    | 30,000.00              | 30,000.00    | GoP       | Sept - Dec          | Sept - Dec         |  |  | Competitive Bidding                          | NO                             | OPD      | Plane Ticket   |            |
|   |    |                        | ļ            | GoP       | Sept - Dec          | Sept - Dec         |  |  |  | NO                             | OPD      | Training for RCOs on Public Diplomacy                      |            |
|   |    | 31,500.00              | 31,500.00    | တ္ခမ      | Jan - Dec           | Jan - Dec          |  |  | N/A  | NO                             | OPD      | DSA: Hotel, Meals and Incidental Allowance                 |            |
|   |    | 90.000.00              | 90,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding                          | S<br>O                         | OPD      | Plane Ticket   |            |
|   |    |                        | 1            | GoP       | Jan - Dec           | Jan - Dec          |  |  |  | NO                             | OPD      | Media Relations support to SFA/DFA Offices                 |            |
|   |    | 100,000.00             | 100,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  |  | NO                             | HRMO     | Local News Paper and Online Subscription                   |            |
|   |    | 2.795.590.00           | 2.795.590.00 | GoP       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding                          | YES                            | HRMO     | Pravision of Photocopying Machine for the entire HRMO      |            |
|   |    | 1,074,260.00           | 1,074,260.00 | GoP       | Jan - Dec           | Jan - Dec          | ·                                      |  | Competitive Bidding                          | YES                            | HRMO     | Rent / Lease of Mator Vehicle                              |            |
|   |    | 10,000.00              | 10,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                   | NO O                           | HRMO     | Ordered Meals  |            |
|   |    |                        | -            | GoP       | Jan - Dec           | Jan - Dec          |  |  |  | NO                             | HRMO     | Hosting of CSC Cluster Meeting                             |            |
|   |    | 120,000.00             | 120,000.00   | GoP       | Jan – Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                   | NO                             | HRMO     | Catering Services / Ordered Meals                          |            |
| (brief description of Program/Activity/Project) | 8  | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement                                  | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project                                | Code (PAP) |
| Remarks   | 2) | Estimated Budget (PhP) | Esti         | Source of | ivity               | rocurement Act     | Schedule for Each Procurement Activity | Sch                                    | Mode of                                      | is this an<br>Early            | PMO/     |  | ·<br>·     |

|  | 2000               | 20,000                 | -          | Gop    | Jun 1               | Jun                |  |                                  |  |                                | OTLA     | Airtalks B  |            |
|--|--------------------|------------------------|------------|--------|---------------------|--------------------|--|----------------------------------|--|--------------------------------|----------|---|------------|
|  | 00.00              | 00.000                 | 00 002 96  | G      | Anr                 | Anr                |  |                                  | N/A  | NO.                            | OTLA     | DSA, Pre-departure, Representation Allowance            |            |
| . •  | <u> </u>           | 95 00                  | 95 000 00  | Gop    | Apr                 | Apr                |  |                                  | Competitive Bidding  | Š                              | OTLA     | Plane Ticket  |            |
|  |                    |                        | -          | Gop    | Apr                 | Apr                |  |                                  |  | NO                             | OTLA     | Airtalks A  |            |
|  | 00.00              | 165,000.00             | 165,000.00 | GoP    | Oct                 | Oct                |  |                                  | N/A  |                                | OTLA     | DSA, Pre-departure, Representation Allowance            |            |
|  | ) <del>0</del> .00 | 98,000.00              | 98,000.00  | GoP    | Oct                 | Oct                |  |                                  | Competitive Bidding  | NO                             | OTLA     | Plane Ticket  | į          |
|  |                    |                        |            | Gop    | Oct                 | Oct                |  |                                  |  | 8                              | OTLA     | International Conference (UNGA)                         |            |
|  | 10.00              | 165,500.00             | 165,500.00 | GoP    | Aug                 | Aug                |  |                                  | N/A  |                                | OTLA     | DSA, Pre-departure, Representation Allowance            |            |
|  | 00.00              | 115,000.00             | 115,000.00 | GoP    | Aug                 | Aug                |  |                                  | Competitive Bidding  | NO                             | OTLA     | Plane Ticket  |            |
|  |                    |                        | -          | ရော    | Aug                 | Aug                |  |                                  |  | No                             | OTLA     | International Conference (HCCH 1)                       |            |
|  | 00.00              | 272,000.00             | 272,000.00 | GoP    | Apr                 | Apr                |  |                                  | N/A  |                                | OTLA     | DSA, Pre-departure, Representation Allowance            |            |
|  | 20.00              | 150,00                 | 150,000.00 | GoP    | Арг                 | Apr                |  |                                  | Competitive Bidding  | NO                             | ОТГА     | Plane Ticket  |            |
|  |                    |                        | ,          | GoP    | Apr                 | Apr                | 1                                      |                                  |  | NO                             | OTLA     | IGC on UNCLOS   | (          |
|  | 00.00              | 92,000.00              | 92,000.00  | GoP    | Mar                 | Mar                |  |                                  | N/A  | NO                             | OTLA     | DSA, Pre-departure and representation allowance         |            |
|  | 00.00              | 85,000.00              | 85,000.00  | GoP    | Mar                 | Mar                |  |                                  | Competitive Bidding  | NO                             | OTLA     | Airfare   |            |
|  |                    |                        | ,          | Gop    | Mar                 | Mar                |  |                                  |  | NO                             | OTLA     | Official Visit of SFA to China                          |            |
|  | 00.00              | 42,500.00              | 42,500.00  | GoP    | Feb                 | Feb                |  |                                  | N/A  | NO                             | OTLA     | DSA, Pre-departure, Representation Allowances           |            |
|  | 81.80              | 272,181.80             | 272,181.80 | GoP    | Feb                 | Feb                |  |                                  | Competitive Bidding  | NO                             | ОТLА     | Plane Ticket  |            |
|  |                    |                        |            | GoP    | Feb                 | Feb                |  |                                  |  | NO                             | OTLA     | ASEAN-China JWG on DOC                                  |            |
|  | 50.00              | 98,450.00              | 98,450.00  | Gop    | Feb                 | Feb                |  |                                  | N/A  | NO                             | OTLA     | DSA, Pre-departure, Representation Allowances           |            |
|  | 93,505.80          | 93,50                  | 93,505.80  | GoP    | Feb                 | Feb                |  |                                  | Competitive Bidding  | So                             | OTLA     | Plane Ticket  |            |
|  |                    |                        | -          | GoP    | Feb                 | Feb                |  |                                  |  | NO                             | OTLA     | East Asia Summit Seminar                                |            |
|  | 00.00              | 102,000.00             | 102,000.00 | GoP    | Jan - Dec           | Jan - Dec          |  |                                  |  | NO                             | OTLA     | Fares for Court Hearings Outside Manila                 |            |
|  | 00.00              | 495,000.00             | 495,000.00 | Gop    | Jan - Dec           | Jan - Dec          |  |                                  | 53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technlogy and Media Services | NO                             | ОРВ      | Advertisements - TV, online, print (on as needed basis) |            |
|  | 00.00              | 254,000.00             | 254,000.00 | GoP    | Jan - Dec           | Jan - Dec          |  |                                  | Competitive Bidding / Small Value Procurement  | NO                             | OPD      | Subscription to Newspapers, Magazines                   |            |
|  | 00.00              | 510,000.00             | 510,000.00 | GoP    | Jan - Dec           | Jan - Dec          |  | _                                | Competitive Bidding / Small Value Procurement  | NO                             | OPD      | Lease of ICT Equipment                                  |            |
|  | 00.00              | 350,000.00             | 350,000.00 | GoP    | Jan - Dec           | Jan - Dec          |  |                                  | Competitive Bidding  | YES                            | OPD      | Lease of Equipment - Photocopying machine               |            |
|  | 00.00              | 721,000.00             | 721,000.00 | GoP    | Jan - Dec           | Jan - Dec          |  |                                  | Competitive Bidding  | YES                            | OPD      | Lease of Motor Vehicle for Official use                 |            |
|  | 00.00              | 172,000.00             | 172,000.00 | GoP    | Jan - Dec           | Jan - Dec          |  |                                  |  | NO                             | OPD      | Tokens/Gifts/Cards/Other rep expenses                   |            |
| (brief description of<br>Program/Activity/Project) | 60                 | МООЕ                   | Total      | Funds  | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement /Posting of IB/REI | Procurement  | Procurement Activity? (Yes/No) | End-User | <u> </u>  | Code (PAP) |
| Remarks  | et (PhP)           | Estimated Budget (PhP) | Est        | Source | vity                | ocurement Acti     | Schedule for Each Procurement Activity | DS.                              | Mode of  | Vues<br>Versities              | PMO/     | •   | ·<br>·     |

| -  |   | PMO/ | is this an<br>Early            | PA CALCO   | Schedul                                |                                | e for Each Procurement Activity | ivity               | ,     | Esti       | Estimated Budget (PhP) |   | Remarks  |
|--|---|------|--------------------------------|--|--|--------------------------------|---------------------------------|---------------------|-------|------------|------------------------|---|--|
| Code (PAP) Procurement   | Program/Project                             |      | Procurement Activity? (Yes/No) | Procurement  | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award              | Contract<br>Signing | Funds | Total      | МООЕ                   | 6 | (brief description of<br>Program/Activity/Project) |
| Plane Ticket   |   | OTLA | NO                             | Competitive Bidding                                |  |                                | Jun                             | Jun                 | GoP   | 75 000 00  | 75 000 00              |   |  |
| DSA, Pre-departure, Representaion Allowance  | resentaion Alfowance                        | OTLA | NO                             | N/A  |  |                                | ďun                             | Jun                 | GoP   | 96,500.00  | 96,500,00              |   |  |
| Air Talks C  |   | OTLA | NO                             |  |  |                                | Sept                            | Sept                | GoP   | 1          |                        |   |  |
| Airfare  |   | OTLA | NO                             | Competitive Bidding                                |  |                                | Sept                            | Sept                | GoP   | 55 000 00  | 65 000 00              |   |  |
| DSA, Pre-departure, Representation Allowance   | esentation Allowance                        | OTLA | S                              | N/A  |  |                                | Sept                            | Sept                | Gop   | 93.500.00  | 93.500.00              |   |  |
| South China Sea Conference   | nce   | OTLA |                                |  |  |                                | Jun .                           | Jun                 | GoP   |            |                        |   |  |
| Airfare  |   | OTLA | NO                             | Competitive Bidding                                | :                                      |                                | Jun                             | unf                 | GoP   | 00.000,08  | 80,000.00              |   |  |
| DSA, Pre-departure, Representation Allowances  | esentation Allowances                       | OTLA | N<br>O                         | N/A  |  |                                | Jun                             | unŗ                 | GoP   | 56.500.00  | 56.500.00              |   |  |
| Mandatory Continuing Legal Education (MCLE)  | egal Education (MCLE)                       | OTLA | NO                             |  |  |                                | Aug                             | Aug                 | GoP   | ŧ          |                        |   | İ  |
| Honorarium for Speakers, Facilitators  | , Facilitators                              | OTLA | NO                             | Highly Technical Consultant                        |  |                                | Aug                             | Aug                 | GoP   | 250,000.00 | 250,000,00             |   |  |
| Catering Services, for refreshments  | eshments                                    | OTLA | N<br>O                         | Small Value Procurement                            |  |                                | Aug                             | Bny                 | GoP   | 100.000.00 | 100 000 00             |   |  |
| Team Building  |   | OTLA | NO                             |  |  |                                | Jul                             | ju.                 | GOP   | -          | 200,000.00             |   |  |
| 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<br>Procurement                         |  |                                | Jul                             | Jul                 | Gop   | 50,000.00  | 50,000.00              |   | !  |
| Office Supplies - Part A (inclusive of 10% inflation rate)   | nclusive of 10% inflation                   | OTLA | NO                             | Agency-To-Agency                                   |  |                                | Jan - Dec                       | Jan - Dec           | GoP   | 275.000.00 | 275,000,00             |   | į  |
| Communications Services  | S   | ОΤΙΑ | NO                             |  |  |                                |                                 |                     |       | -          |                        |   |  |
| Telephone - Landline   |   | OTLA | NO                             | Direct Contracting                                 |  |                                | Jan - Dec                       | Jan - Dec           | GoP   | 69,000.00  | 00.000,69              |   |  |
| Telephone - Mobile   |   | OTLA |                                | Competitive Bidding                                |  |                                | Jan - Dec                       | Jan - Dec           | GoP   | 114,000.00 | 114,000.00             |   |  |
| Cable  |   | OTLA | NO                             | Direct Contracting /<br>Small Value<br>Procurement |  | :                              | Jan - Dec                       | Jan - Dec           | GoP   | 14,000.00  | 14,000.00              |   |  |
| Postage and Courier Services   | ces   | ОТІА | NO                             | Agency-To-Agency /<br>Small Value<br>Procurement   |  |                                | Jan - Dec                       | Jan - Dec           | Gop   | 32,000.00  | 32,000.00              |   |  |
| Internet Subscription  |   | OTLA | N<br>O                         | Direct Contracting /<br>Small Value<br>Procurement |  |                                | Jan - Dec                       | Jan - Dec           | GoP   | 36,000,00  | 36 000 00              |   |  |
| Extraordinary & Miscellaneous Expenses   | neous Expenses                              | OTLA | Š                              | N/A  |  |                                | Jan - Dec                       | Jan - Dec           | Gop   | 132,000.00 | 132,000.00             |   |  |
| Repairs and Maintenance - Furniture and Fixture  | - Furniture and Fixture                     | OTIA | 8                              | Small Value<br>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 | Catering requirements, tings, tokens/gifts, | OTLA | NO                             | N/A  |  |                                | Jan - Dec                       | Jan - Dec           | GoP   | 202,862.40 | 202,862.40             |   |  |
| Lease of Motor Vehicle for Official use (1 unit)   | · Official use (1 unit)                     | OTLA | YES                            | Competitive Bidding                                |  |                                | Jan - Dec                       | Jan - Dec           | GoP   | 621,000.00 | 621,000.00             |   |  |
| Lease of Equipment - Photocopying machine (3 units)  | ocopying machine (3                         | OTLA | YES                            | Competitive Bidding                                |  |                                | Jan - Dec                       | Jan - Dec           | GoP   | 450,000.00 | 450,000.00             |   |  |

|  |    |                        | t          | GoP       | Apr - Jun           | Apr - Jun          |  |  |  |                                | UP       | ASEAN Summit and Related Summit  |            |
|--|----|------------------------|------------|-----------|---------------------|--------------------|--|--|--|--------------------------------|----------|--|------------|
|  |    | 150,000.00             | 150,000.00 | GoP       | Apr - Jun           | Apr - Jun          |  |  | N/A  | NO<br>Z                        | 두        | DSA  |            |
|  |    | 90,000,00              | 90,000.00  | GoP       | Apr - Jun           | Apr-Jun            |  |  | Competitive Bidding                                | NO                             | UP       | Plane Ticket   |            |
|  |    |                        | 1          | GoP       | Apr-Jun             | Apr - Jun          |  |  |  | NO                             | UP       | ASEAN SOM, ASEAN+3 SOM, East Asia Summit SOM, ASEAN Regional Forum SOM, Working Group of the executive committee of SEANWFZ, 2nd Quarter | 10 4 10 5  |
|  |    | 100,000.00             | 100,000.00 | Gop       | Apr - Jun           | Apr - Jun          |  |  | I/A  | NO                             | ф        | DSA  |            |
|  |    | 125,000.00             | 125,000.00 | GoP       | Apr - Jun           | Apr-Jun            |  |  | Competitive Bidding                                | NO C                           | 두        | Plane Ticket   |            |
|  |    |                        | 1          | GoP       | Apr - Jun           | Apr - Jun          |  |  |  | NO                             | Ę        | ASEAN Meeting and other related Meetings, Asia, 2nd Quarter  |            |
|  |    | 100,000.00             | 100,000.00 | GoP       | Apr - Jun           | Apr - Jun          |  |  | N/A  | NO                             | UP       | DSA  |            |
|  |    | 125,000.00             | 125,000.00 | GoP       | Apr-Jun             | Apr - Jun          |  |  | Competitive Bidding                                | NO                             | UP       | Plane Ticket   |            |
|  |    |                        | 1          | GoP       | Apr - Jun           | Apr - Jun          |  |  |  | NO                             | Ş        | Bilateral Meeting: PH with Middle Eastern Countries  | (          |
|  |    | 100,000.00             | 100,000.00 | Gop       | Apr - Jun           | Apr-Jun            |  |  | N/A  | NO                             | Ę        | DSA  | 1<br> <br> |
|  |    | 125,000.00             | 125,000.00 | GoP       | Apr - Jun           | Apr - Jun          |  |  | Competitive Bidding                                | NO C                           | СÞ       | Plane Ticket   |            |
|  |    |                        | •          | GoP       | Apr - Jun           | Apr - Jun          |  |  |  | N                              | ç        | Bilateral Meeting: PH with ASEAN Countries,<br>2nd Quarter   |            |
|  |    | 400,000.00             | 400,000.00 | GaP       | Mar                 | Mar                |  |  | N/A  | Z<br>O                         | ę        | DSA  |            |
|  |    | 600,000.00             | 600,000.00 | GoP       | Mar                 | Mar                |  |  | Competitive Bidding                                |                                | υp       | Plane Ticket   |            |
|  |    |                        | ,          | GoP       | Mar                 | Mar                |  |  |  | NO                             | Ę        | ASEAN- USA Dialogue  |            |
|  |    | 100,000.00             | 100,000.00 | GoP       | Mar                 | Mar                |  |  | N/A  | NO                             | UP       | DSA  |            |
|  |    | 150,000.00             | 150,000.00 | Gop       | Mar                 | Mar                | 10.0                                   |  | Competitive Bidding                                | NO                             | UP       | Plane Ticket   |            |
|  |    |                        | 1          | GoP       | Mar                 | Mar                |  |  |  |                                | Up       | ASEAN SOM  |            |
|  |    | 50,000.00              | 50,000.00  | GoP       | Feb                 | Feb                |  |  | N/A  | NO                             | UP       | DSA  |            |
|  |    | 190,000.00             | 190,000.00 | ЧоБ       | Feb                 | Feb                |  |  | Competitive Bidding                                | NO                             | UP       | Plane Ticket   |            |
|  |    |                        | 1          | GoP       | Feb                 | Feb                |  |  |  | NO                             | UP       | ASEAN-China JWG on COC   |            |
|  |    | 180,000.00             | 180,000.00 | GoP       | Jan                 | Jan                |  |  | N/A  | NO                             | υp       | DSA  |            |
|  |    | 610,000.00             | 610,000.00 | GoP       | Jan .               | Jan                |  |  | Competitive Bidding                                | NO                             | UP       | Plane Ticket   |            |
|  |    |                        |            | GoP       | Jan                 | Jan                |  |  |  | NO                             | UP       | ASEAN-EU SOM and ASEAN-EU Ministerial Meeting  |            |
|  |    | 150,000.00             | 150,000.00 | Gop       | Jan                 | Jan                |  |  | N/A  | NO                             | UP       | DSA  |            |
|  | :  | 90.000.00              | 90.000.00  | GoP       | Jan                 | Jan                |  |  | Competitive Bidding                                | NO                             | ŲΡ       | Plane Ticket   |            |
| ;  |    |                        | •          | GaP       | Jan                 | Jan                |  |  |  | NO                             | UP       | ASEAN Senior Officials' Meeting (SOM) and the ASEAN Foreign Ministers' Meeting (AMM) Retreat   |            |
|  | •  | 50,000.00              | 50,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting /<br>Small Value<br>Procurement | NO                             | OTLA     | Local and Foreign Newspapers and Magazines Subscription  |            |
| (brief description of<br>Program/Activity/Project) | 60 | МООЕ                   | Total      | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement  | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Remarks  |    | Estimated Budget (PhP) | Estim      | Source of | vity                | ocurement Acti     | Schedule for Each Procurement Activity | Sch                                    | Mode of  | is this an<br>Early            | PMO/     |  | ì          |

|                     |  | BNO /    | is this an<br>Early            |                     | Sch                                    | Schedule for Each Procurement Activity | ocurement Act      | ivity               | ,                  | Estin      | Estimated Budget (PhP) |   | Remarks  |
|---------------------|--|----------|--------------------------------|---------------------|--|--|--------------------|---------------------|--------------------|------------|------------------------|---|--|
| Code (PAP)          | Procurement Program/Project  | End-User | Procurement Activity? (Yes/No) | Procurement         | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Source of<br>Funds | Total      | MOOE                   | 8 | (brief description of<br>Program/Activity/Project) |
| Plane Ticket        | Ticket   | UP       | ON                             | Competitive Bidding |  |  | Apr - Jun          | Apr - Jun           | GoP                | 90 000 00  | 90 000 00              |   |  |
| DSA                 |  | Ş        | NO NO                          | N/A                 |  |  | Apr - Jun          | Apr - Jun           | GOP                | 150,000.00 | 150,000.00             |   |  |
| Bilater<br>with A   | Bilateral Meeting/Political Consultations: PH with American Countries, 2nd Quarter   | υp       | NO                             |                     |  |  | Apr - Jun          | Apr - Jun           | GoP                | ,          |                        |   |  |
| Plane Ticket        | licket   | Ģ        | NO                             | Competitive Bidding |  |  | Apr - Jun          | Apr - Jun           | GoP                | 300 000 00 | 300 000 00             |   |  |
| DSA                 |  | 두        | NO                             | N/A                 |  |  | Apr - Jun          | Apr - Jun           | Gop                | 250,000.00 | 250,000,00             |   |  |
| Meetir<br>Group     | Meeting of the ASEAN-China Joint Working Group and ASEAN-China SOM on the Implementation of the Declaration on the   |          |                                | ,                   |  |  | 1                  |                     |                    |            |                        |   |  |
| Consult             | 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) | d.       | NO                             |                     |  |  | Apr - Jun          | Apr - Jun           | GoP                | ı          |                        |   |  |
| Plane Ticket        | licket l   | Ą        | NO                             | Competitive Bidding |  |  | Apr - Jun          | Apr - Jun           | Gop                | 90.000.00  | 90.000.00              |   |  |
| DSA                 |  | ЦÞ       | NO                             | N/A                 |  |  | Apr - Jun          | Apr - Jun           | GoP                | 150,000.00 | 150,000.00             |   |  |
| ASEAN<br>Minîste    | ASEAN Foreign Ministers' Meeting and Post Ministerial Conference   | Ę        | N<br>O                         |                     |  |  | Jul Sept           | Jul Sept            | GoP                |            |                        |   |  |
| Plane Ticket        | licket !   | В        | NO                             | Competitive Bidding |  |  | Jul Sept           | Jul Sept            | GoP                | 90.000.00  | 90.000.00              |   |  |
| DSA                 |  | 두        | S                              | N/A                 |  |  | Jul Sept           | Jul Sept            | GoP                | 150,000.00 | 150,000.00             |   |  |
| Biilate:<br>countri | Billateral Meeting: Ph with European countries, 3rd Quarter  | UP       | NO                             |                     |  |  | Jul Sept           | Jul Sept            | GoP                |            |                        |   |  |
| Plane Ticket        | ïcket  | ф        | NO                             | Competitive Bidding |  |  | Jul Sept           | Jul Sept            | GoP                | 300,000.00 | 300,000,00             |   | :  |
| DSA                 |  | СÞ       | NO                             | N/A                 |  |  | Jul Sept           | Jul Sept            | Gop                | 250,000.00 | 250,000.00             |   |  |
| ASEM Fo             | ASEM Foreign Ministers' Meeting, Spain, 3rd Quarter  | Ę        | NO                             |                     |  |  | Jul Sept           | Jul Sept            | GoP                | -          |                        |   |  |
| Plane Ticket        | 'icket   | 두        | N<br>O                         | Competitive Bidding |  |  | Jul Sept           | Jul Sept            | GoP                | 250,000,00 | 250.000.00             |   |  |
| DSA                 |  | υp       | ŇO                             | N/A                 |  |  | Jul Sept           | Jul Sept            | GoP                | 200,000.00 | 200,000.00             |   |  |
| PH-Chi<br>on SCS,   | PH-China Bilateral Consultation Mechanism on SCS, 3rd Quarter, China   | υp       | NO                             |                     |  |  | Jul Sept           | Jul Sept            | GoP                | ı          |                        |   |  |
| Plane Ticket        | ïcket  | 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             |   |  |
| Bilatera<br>3rd Qua | Bilateral Meeting: Ph with African countries,<br>3rd Quarter, Africa   | UP       | NO                             |                     |  |  | Jul Sept           | Jul Sept            | Gop                | 1          |                        |   |  |
| Plane Ticket        | īcket  | ЦÞ       | NO                             | Competitive Bidding |  |  | Jul Sept           | Jul Sept            | GoP                | 90.000.00  | 90.000.00              |   |  |
| DSA                 |  | ЦP       | NO.                            | N/A                 |  |  | Jul Sept           | Jul Sept            | GoP                | 150,000.00 | 150,000.00             |   |  |
| Session<br>Assemb   | Session of the United Nations General Assembly, New York, 3rd Quarter  | UP       | NO                             |                     |  |  | Jul Sept           | Jul Sept            | GoP                | 1          |                        |   |  |
| Plane Ticket        | icket  | Пb       | NO O                           | Competitive Bidding |  |  | Jul Sept           | Jul Sept            | GoP                | 350 000 00 | 350 000 00             |   |  |
| DSA                 |  | Ę        | Š                              | N/A                 |  |  | Jul Sept           | Jul Sept            | GoP                | 400,000.00 | 400,000.00             |   |  |
| Asean Summ          | Asean Summit and related Summits, 4th Ouarter, Asia  | UP       | NO                             |                     |  |  | Oct - Dec          | Oct - Dec           | Gop                |            |                        |   |  |

į

|  | .00   | 980,000.00             | 980,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement                      | NO THE                         | UP       | ICT Software Subscription Expenses                                    |            |
|--|-------|------------------------|--------------|-----------|---------------------|--------------------|--|--|--|--------------------------------|----------|---|------------|
|  | .00   | 42,000.00              | 42,000.00    | Gop       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting /                         | 200                            | Ę        | Foreign Newspapers and Magazines                                      |            |
|  | .00   | 31,000.00              | 31,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Procurement                                  |                                | UP       | Local Newspaper   |            |
|  |       |                        |              | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value                                  | S S                            | UP       | Subscription Expense  |            |
|  | .00   | 101,000.00             | 101,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding                          | ļ <u>.</u>                     | Ş        | Lease of Equipment - Photocopying machine                             |            |
|  | .00   | 1,662,000.00           | 1,662,000.00 | GoP       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding                          | YES                            | UP       | Lease of Motor Vehicle for Official use (2 units)                     |            |
|  | .00   | 329,000.00             | 329,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A  | NO                             | Πħ       | official hostings of the Undersecretary, tokens, gifts and give-aways |            |
|  |       |                        |              | GoP       | Jan - Dec           | Jan - Dec          |  | İ                                      |  | 8                              | F        | Meals ordered during various meetings and                             |            |
|  | .00 ; | 46,000.00              | 46,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                   |                                | Ę        | Printing and Binding Expenses   |            |
|  | .00   | 53,000.00              | 53,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement                      | NO                             | Up       | R & M Furniture and Fixtures  |            |
|  | .00   | 50,000.00              | 50,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Highly Technical Consultant                  | NO                             | Ę        | Consultancy Services  |            |
|  | 0.00  | 28,000.00              | 28,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting / Small Value Procurement | NO                             | Q.P      | Cable subscription  |            |
|  | 0.00  | 180,000.00             | 180,000.00   | Gap       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding                          | NO                             | F        | Telephone - Mobile (5 lines)  |            |
|  | 0.00  | 199,000.00             | 199,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting                           | NO                             | Ç        | Telephone - Landline and telefax (2 lines)                            |            |
|  | İ     |                        | •            | GoP       | Jan - Dec           | Jan - Dec          |  |  |  | L                              | F        | Communications Services   |            |
|  | ).00  | 28,000.00              | 28,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A  | NO                             | UP       | Utilities Expenses - Water  |            |
|  | 0.00  | 106,000                | 106,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement                      | NO                             | ΓÞ       | (realigned to car rentals)  |            |
|  | 0.00  | 22,000.00              | 22,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A  | NO                             | ГÞ       | Fuel, Oil and Lubricants  |            |
|  | 3.92  | 293,136                | 293,136.92   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                   | N<br>O                         | Up       | Office Supplies - Part B (inclusive of 10% inflation rate)            |            |
|  | 3.56  | 125,803.56             | 125,803.56   | GoP       | Jan - Dec           | Jan - Dec          |  |  | Agency-To-Agency                             | NO                             | UP       | Office Supplies - Part A (inclusive of 10% inflation rate)            |            |
|  | 0.00  | 130,000.00             | 130,000.00   | Gop       | Oct - Dec           | Oct - Dec          |  |  | N/A  | NO                             | UP       | DSA   |            |
|  | 0.00  | 90,000,00              | 90.000.00    | GoP       | Oct - Dec           | Oct - Dec          |  |  | Competitive Bidding                          | NO                             | UP       | Plane Ticket  | <u>,</u>   |
|  |       |                        | -            | GoP       | Oct - Dec           | Oct - Dec          |  |  |  |                                | дp       | Bilateral Meeting: PH with Asian Countries, 4th Quarter               |            |
|  | 0.00  | 150,000.00             | 150,000.00   | တ္မော     | Oct - Dec           | Oct - Dec          |  |  | N/A  | NO                             | UΡ       | DSA   |            |
|  | 000   | 200 06                 | 90.000.00    | GoP       | Oct - Dec           | Oct - Dec          |  |  | Competitive Bidding                          | N<br>O                         | UP       | Plane Ticket  |            |
|  |       |                        | 1            | GoP       | Oct - Dec           | Oct - Dec          |  |  |  | NO                             | ЧU       | ASEAN Meeting and other related meetings, 4th Quarter, Asia           |            |
|  | 0.00  | 150,000.00             | 150,000.00   | GoP       | Oct - Dec           | Oct - Dec          |  |  | N/A  | NO<br>O                        | 두        | DSA   |            |
|  | 0.00  | 90,000,00              | 90,000,00    | GoP       | Oct - Dec           | Oct - Dec          |  |  | Competitive Bidding                          | NO                             | 두        | Plane Ticket  |            |
| (brief description of<br>Program/Activity/Project) | 6     | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | 70   | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project   | Code (PAP) |
| Remarks  | (PhP) | Estimated Budget (PhP) | Est          | Source of | ivity               | ocurement Act      | Schedule for Each Procurement Activity | Sch                                    | Mode of                                      | is this an                     | PMO/     | •   |            |

|                           |    | 39,200.00              | 39,200.00  | GoP            | May - Aug           | May - Aug                      |                                |             | Direct Contracting | NO                    | MOAO   | Plane Ticket   |            |
|---------------------------|----|------------------------|------------|----------------|---------------------|--------------------------------|--------------------------------|-------------|--------------------|-----------------------|--------|--|------------|
|                           |    |                        | 1          | GoP            | May - Aug           | May - Aug                      |                                |             |                    | NO                    | MOAO   | DECLARATION ON THE CONDUCT AND CODE OF CONDUCT MEETINGS 2 - ASIA |            |
|                           |    | 31,929.00              | 31,929.00  | GoP            | Feb - Apr           | Feb - Apr                      |                                |             | N/A                | NO                    | MOAO   | DSA  |            |
|                           |    | 39,200.00              | 39,200.00  | GoP            | Feb - Apr           | Feb - Apr                      |                                |             | Direct Contracting | NO                    | MOAO   | Plane Ticket   |            |
|                           |    |                        | •          | GoP            | Feb - Apr           | Feb - Apr                      |                                |             |                    | NO                    | MOAO   | CONDUCT MEETINGS 1 - ASIA  |            |
|                           |    | 63,858.00              | 63,858.00  | Gop            | Feb - Apr           | Feb - Apr                      |                                |             | N/A                | S                     | MOAO   |  |            |
|                           |    | 78,400.00              | 78,400.00  | GoP            | Feb - Apr           | Feb - Apr                      |                                |             | Direct Contracting | NO                    | MOAO   | Plane Ticket   |            |
|                           |    |                        | -          | GoP            | Feb - Apr           | Feb - Apr                      |                                |             |                    | NO                    | МОАО   | ASEAN - CHINA MEETING 3 - ASIA                                   |            |
|                           |    | 56,508.00              | 56,508.00  | GoP            | Jul - Sept          | Jul - Sept                     |                                |             | N/A                | NO                    | MOAO   | DSA  |            |
|                           |    | 88,200.00              | 88,200.00  | GoP            | Jul - Sept          | Jul - Sept                     |                                |             | Direct Contracting | NO                    | MOAO   | Plane Ticket   |            |
|                           |    |                        | 1          | GoP            | Jul - Sept          | Jul - Sept                     |                                |             |                    | NO                    | MOAO   | ASEAN - CHINA MEETING 2 - ASIA                                   |            |
|                           |    | 120,012.00             | 120,012.00 | GoP            | Apr - Jun           | Apr - Jun                      |                                |             | N/A                | NO                    | MOAO   | DSA  |            |
|                           |    | 73,500.00              | 73,500.00  | GOP            | Apr-Jun             | Apr - Jun                      |                                |             | Direct Contracting |                       | MOAO   | Plane Ticket   |            |
|                           |    |                        |            | Gop            | Apr - Jun           | Apr - Jun                      |                                |             | •                  |                       | MOAO   | ASEAN - CHINA MEETING 1 - ASIA                                   |            |
|                           |    | 3,200.00               | 3,200.00   | GoP            | Oct - Dec           | Oct - Dec                      |                                |             | N/A                | NO                    | MOAO   | DSA  |            |
|                           |    | 18,000.00              | 18,000.00  | GoP            | Oct - Dec           | Oct - Dec                      |                                |             | Direct Contracting |                       | MOAO   | PLANETICKET  | ]_<br>]    |
|                           |    |                        | -          | GoP            | Oct - Dec           | Oct - Dec                      |                                |             |                    | NO                    | MOAO   | MARITIME FORUM - 3   |            |
|                           |    | 3,200.00               | 3,200.00   | GoP            | Mar - Apr           | Mar - Apr                      |                                |             | N/A                | NO<br>O               | MOAO   | DSA  |            |
|                           |    | 10,000.00              | 10,000.00  | GoP            | Mar - Apr           | Mar - Apr                      |                                |             | Direct Contracting | NO                    | MOAO   | PLANE TICKET   |            |
|                           |    |                        |            | GoP            | Mar - Apr           | Mar - Apr                      |                                |             |                    | NO                    | MOAO   | MARITIME FORUM - 2   |            |
|                           |    | 3,200.00               | 3,200.00   | GoP            | Feb - Mar           | Feb - Mar                      |                                |             | N/A                |                       | MOAO   | DSA  |            |
|                           |    | 18,000,00              | 18,000.00  | Gop            | Feb - Mar           | Feb - Mar                      |                                |             | Direct Contracting | NO                    | MOAO   | PLANE TICKET   |            |
|                           |    |                        | ,          | Gop            | Feb - Mar           | Feb - Mar                      |                                |             |                    |                       | MOAO   | MARITIME FORUM - 1   |            |
|                           |    | 19,200,00              | 19.200.00  | GoP            | Feb - Dec           | Feb - Dec                      |                                |             | N/A                |                       | MOAO   | DSA  |            |
|                           |    | 120,000.00             | 120,000.00 | GoP            | Feb - Dec           | Feb - Dec                      |                                |             | Direct Contracting |                       | MOAO   | PLANE TICKET   |            |
|                           |    | 1000                   |            | GoP            | Feb - Dec           | Feb - Dec                      |                                |             |                    |                       | MOAO   | BORDER SECURITY MEETINGS - PHILIPPINES                           |            |
|                           |    | 19.200.00              | 19.200.00  | GoP            | Feb - Dec           | Feb - Dec                      |                                |             | N/A                |                       | MOAO   | DSA  |            |
|                           |    | 120,000,00             | 120.000.00 | Gop            | Feb - Dec           | Feb - Dec                      |                                |             | Direct Contracting | NO                    | MOAO   | PLANE TICKET   |            |
|                           |    |                        | ı          | GOP            | Feb - Dec           | Feb - Dec                      |                                |             |                    | NO                    | MOAO   | WPS - PHILIPPINES  |            |
|                           |    | 4,800.00               | 4,800.00   | GOP            | Oct - Dec           | Oct - Dec                      |                                |             | WA                 | ā                     | NOAO.  | MEETINGS OF THE AREA LEVEL TASK CORCE ON                         |            |
|                           |    | 30,000.00              | 4 800 00   | G. G.          | 0et - Dec           | Oct - Dec                      |                                |             | NI/A               |                       | MOAO   | DSA  |            |
|                           |    | 30,000                 | 20,000     | G <sub>D</sub> | Oct Dar             | 04-06                          |                                |             | Direct Contracting | 20                    | MOAO   | PLANE TICKET   |            |
|                           |    |                        |            | GoP            | Oct - Dec           | Oct - Dec                      |                                |             |                    | N<br>O                | MOAO   | MEETING OF ASEAN - CHINA JWG ON THE                              |            |
|                           |    | 2,400.00               | 2,400.00   | GoP            | Jul - Sept          | Jul - Sept                     |                                |             | N/A                | NO                    | MOAO   | DSA  |            |
|                           |    | 15,000.00              | 15,000.00  | GoP            | Jul - Sept          | Jul - Sept                     |                                |             | Direct Contracting | NO                    | MOAO   | PLANE TICKET   |            |
|                           |    |                        | 1          | Gop            | Jul - Sept          | Jul - Sept                     |                                |             |                    | NO                    | MOAO   | IMPLEMENTATION OF DOC 3 - PHILIPPINES                            |            |
|                           |    | 2,400.00               | 2,400.00   | Gop            | Apr - Jun           | Apr - Jun                      |                                |             | N/A                | NO                    | MOAO   | USA  |            |
|                           |    | 15,000.00              | 15,000.00  | GoP            | Apr - Jun           | Apr - Jun                      |                                |             | Direct Contracting |                       | MOAO   | PLANETICKET  |            |
|                           |    |                        | ŧ          | GoP            | Apr - Jun           | Apr - Jun                      |                                |             |                    | 2                     | IVIOAO | IMPLEMENTATION OF DOC 2 - PHILIPPINES                            |            |
|                           |    | 1                      |            | ,              |                     | •                              |                                |             |                    |                       |        | MEETING OF ASEAN - CHINA JWG ON THE                              |            |
|                           |    | 2,400.00               | 2,400.00   | GoP            | Feb - Mar           | Feb - Mar                      |                                |             | N/A                | NO                    | MOAO   | DSA  |            |
|                           |    | 13,000.00              | 13,000.00  | Gop            | Feb - Mar           | Feb - Mar                      |                                |             | Direct Contracting | NO                    | MOAO   | PLANE TICKET   |            |
|                           |    |                        | ı          | Gop            | Feb - Mar           | Feb - Mar                      |                                |             |                    | NO                    | модо   | IMPLEMENTATION OF DOC 1 - PHILIPPINES                            |            |
|                           |    | 85,000.00              | 85,000.00  | GoP            |                     |                                |                                |             | Lease of Venue     | NO                    | F      | Team Building (Venue and Ttransportation)                        |            |
| Program/Activity/Project) | co | MOOE                   | Total      | Funds          | Contract<br>Signing | Notice of<br>Award             | Submission/Op<br>ening of Bids | /Posting of | Procurement        | Activity?<br>(Yes/No) | ser    |  |            |
| Remarks                   |    | Estimated Budget (PnP) | Estir      | Source of      | ivity               | e tot cach Froctivent Activity |                                | 20          | Mode of            | Early<br>Procurement  |        | Procurement Program/Project                                      | Code (PAP) |
|                           |    |                        |            |                |                     |                                | adula for Each D               | 5           |                    | Is this an            |        |  |            |

|  |   | 99,255.00              | 99,255.00  | GoP        | Oct - Nov               | Oct - Nov                        |                                |  | N/A                | 200                            | NOAO | 223  |                |
|--|---|------------------------|------------|------------|-------------------------|----------------------------------|--------------------------------|--|--------------------|--------------------------------|------|--|----------------|
|  |   | 90,650.00              | 90,650.00  | ရှေ        | Oct - Nov               | Oct - Nov                        |                                |  | Direct Contracting |                                | MOAO | Plane licket   |                |
|  |   |                        | 1          | GoP        | Oct - Nov               | Oct - Nov                        |                                |  |                    |                                | MOAO | MARINE ENVIRONMENTAL PROTECTION COMMITTEE MEETING (MEPC) - UNITED KINGDOM                                    |                |
|  |   | 274,920.00             | 274,920.00 | Gop        | Apr                     | Apr                              |                                |  | N/A                | NO                             | MOAO | DSA  |                |
|  |   | 117,600.00             | 117,600.00 | Gop        | Apr                     | Apr                              |                                |  | Direct Contracting |                                | MOAO | Plane Ticket   |                |
|  |   |                        | ı          | Gop        | Apr                     | Apr                              |                                |  |                    | NO                             | моао | RHODES ACADEMY OF OCEANS LAW AND POLICY  |                |
|  |   | 198,510.00             | 198,510.00 | GoP        | Jul, Nov                | Jul, Nov                         |                                |  | N/A                | NO                             | MOAO | DSA  |                |
|  |   | 180,510.00             | 180,510.00 | GoP        | Jul, Nov                | Jul, Nov                         |                                |  | Direct Contracting | NO                             | MOAO | Plane Ticket   |                |
|  |   |                        |            | GoP        | Jul, Nov                | Jul, Nov                         |                                |  |                    | NO                             | MOAO | IMO COUNCIL MEETING - UNITED KINGDOM   |                |
|  |   | 176,000.00             | 176,000.00 | Gop        | Oct - Nov               | Oct - Nov                        |                                |  | N/A                |                                | MOAO | DSA  |                |
|  |   | 193,550.00             | 193,550.00 | GoP        | Oct - Nov               | Oct - Nov                        |                                |  | Direct Contracting |                                | MOAO | Plane Ticket   |                |
|  |   |                        | 1          | GoP        | Oct - Nov               | Oct - Nov                        |                                |  |                    | NO                             | MOAO | INFORMAL CONSULTATIONS ON THE OMNIBUS OCEANS AND THE LAW OF THE SEA RESOLUTION - UNITED STATES               |                |
|  |   | 42,900.00              | 42,900.00  | GoP        | Sept - Nov              | Sept - Nov                       |                                |  | N/A                | NO                             | MOAO | DSA  | (              |
|  |   | 40,810.00              | 40,810.00  | Gop        | Sept - Nov              | Sept - Nov                       |                                |  | Direct Contracting |                                | MOAO | Plane Ticket   | T <sub>y</sub> |
|  |   |                        | ,          | Gop        | Sept - Nov              | Sept - Nov                       | 10,000                         |  |                    | N<br>O                         | MOAO | ARCHIPELAGIC AND ISLAND STATES FORUM - ASIA  |                |
|  |   | 42,900.00              | 42,900.00  | ဝေှ        | Oct - Dec               | Oct - Dec                        |                                |  | N/A                | <b>N</b> O                     | MOAO | DSA  |                |
|  |   | 78,400.00              | 78,400.00  | GoP        | Oct - Dec               | Oct - Dec                        |                                |  | Direct Contracting | NO [                           | MOAO | Plane Ticket   |                |
|  |   |                        | -          | GOP        | Oct - Dec               | Oct - Dec                        |                                |  |                    | NO                             | MOAO | OCEAN CONFERENCE -ASIA   |                |
|  |   | 202,400.00             | 202,400.00 | GoP        | Feb - Mar, Jul -<br>Aug | , Jul -                          |                                |  | N/A                | X<br>O                         | MOAO | DSA  |                |
|  |   | 193,550.00             | 193,550.00 | GoP        | Feb - Mar, Jul -<br>Aug | Feb - Mar, Jul -<br>Aug          |                                |  | Direct Contracting | NO                             | MOAO | Plane Ticket   |                |
|  |   | 7.00                   |            | GoP        | Feb - Mar, Jul -<br>Aug | Feb - Mar, Jui -<br>Aug          |                                |  |                    | NO                             | моао | MEETING OF THE STATE PARTIES TO THE COMMISSION ON THE LIMITS OF THE CONTINENTAL SHELF (CLCS) - UNITED STATES |                |
|  |   | 202,400.00             | 202,400.00 | GoP        | Jun, Oct-Dec            | Jun, Oct-Dec                     |                                |  | N/A                | NO<br>2                        | MOAO | DSA  |                |
|  |   | 193,550.00             | 193,550.00 | Gop        | Jun, Oct-Dec            | Jun, Oct-Dec                     |                                | -                                      | Direct Contracting | NO                             | MOAO | Plane Ticket   |                |
|  |   |                        | 1          | GoP        | Jun, Oct-Dec            | Jun, Oct-Dec                     |                                |  |                    | N<br>O                         | МОАО | UN OPEN-ENDED INFORMAL CONSULTATIVE PROCESS ON OCEANS AND LAW OF THE SEA - UNITED STATES                     |                |
|  |   | 162,220.00             | 162,220.00 | GoP        | Jun - Jul               | Jun - Jul                        |                                |  | N/A                | NO                             | MOAO | DSA  |                |
|  |   | 193,550.00             | 193,550.00 | Gop        | Jun - Jul               | Jun - Jul                        |                                |  | Direct Contracting | NO                             | MOAO | Plane Ticket   | <u></u>        |
| :  |   |                        | •          | GoP        | Jun - Jul               | Jun - Jul                        |                                |  |                    | NO                             | МОАО | MEETING ON THE STATE PARTIES TO UNCLOS - UNITED STATES   | )<br>          |
|  |   | 912,748.00             | 912,748.00 | GoP        | Apr, Sept               | Apr, Sept                        |                                |  | N/A                | NO<br>7                        | MOAO | DSA  |                |
|  |   | 387,100.00             | 387,100.00 | ရော        | Apr, Sept               | Apr, Sept                        |                                |  | Direct Contracting | NO                             | MOAO | Plane Ticket   |                |
|  |   |                        |            | GoP        | Apr, Sept               | Apr, Sept                        |                                |  |                    | NO                             | MOAO | DEVELOPMENT OF AN INTERNATIONAL LEGALLY BINDING INTRUMENTS UNDER UNCLOS ON BBNJ - UNITED STATES              |                |
|  |   | 26,196.00              | 26,196.00  | GoP        | Oct - Dec               | Oct - Dec                        |                                |  | N/A                | NO                             | MOAO | DSA  |                |
|  |   | 39,200.00              | 39,200.00  | GoP        | Oct - Dec               | Oct - Dec                        | -                              |  | Direct Contracting | NO                             | MOAO | Plane Ticket   |                |
|  |   |                        |            | GoP        | Oct - Dec               | Oct - Dec                        |                                |  |                    | NO                             | MOAO | CONDUCT MEETINGS 3 - ASIA  |                |
|  |   | 31,929.00              | 31,929.00  | GoP        | May - Aug               | May - Aug                        |                                |  | N/A                | NO                             | MOAO |  |                |
| (brief description of<br>Program/Activity/Project) | 8 | MOOE                   | Total      | Funds      | Contract<br>Signing     | Notice of<br>Award               | Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>IB/REI | Procurement        | Procurement Activity? (Yes/No) | ٦    | Procurement Program/Project  | Code (PAP)     |
| Remarks  |   | Estimated Budget (PhP) | Estii      | to earlies | ivity                   | le for Each Procurement Activity | Schedule for Each P            | Sc                                     | Mode of            | Is this an Early               | PMO/ | ,  |                |
|  | i |                        |            |            |                         |                                  |                                |  |                    |                                |      |  | 1              |

|   |   | 21,786.00              | 21,786.00  | GOP       | Feb - Dec               | Feb - Dec                                    |  |                                  | N/A                | NO                                      | MOAO | DSA   |            |
|---|---|------------------------|------------|-----------|-------------------------|--|--|----------------------------------|--------------------|---|------|---|------------|
|   |   | 39,200.00              | 39,200.00  | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  |            |
|   |   |                        | •          | Роэ       | Feb - Dec               | Feb - Dec                                    |  |                                  |                    | NO                                      | МОАО | JOINT PERMANENT WORKING GROUP ON<br>MARITIME AND OCEAN CONCERNS (JPWG-MOC) -<br>ASJA    |            |
|   |   | 42,072.00              | 42,072.00  | GoP       | Mar - May, Oct<br>- Dec | Mar - May, Oct Mar - May, Oct<br>- Dec - Dec |  |                                  | N/A                | NO                                      | модо | DSA   |            |
|   |   | 78,400.00              | 78,400.00  | ძიმ       | Mar - May, Oct<br>- Dec | Mar - May, Oct Mar - May, Oct<br>- Dec - Dec | -                                      |                                  | Direct Contracting | NO                                      | MOA0 | Plane Ticket  |            |
|   |   |                        |            | GoP       | Mar - May, Oct<br>- Dec | Mar - May, Oct<br>- Dec                      | 1                                      |                                  |                    | NO                                      | MOAO | BORDER SECURITY MEETING - ASIA  |            |
|   |   | 62,358.00              | 62,358.00  | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  | N/A                | NO Z                                    | MOAO | DSA   |            |
|   |   | 78,400.00              | 78,400.00  | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  |            |
|   |   |                        | ·          | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  |                    |   | МОАО | REGIONAL MEETING ON ILLEGAL, UNREGULATED, UNREPORTED FISHING (IUUF) - ASIA              |            |
|   |   | 62,358.00              | 62,358.00  | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  | N/A                | NO                                      | MOAO | DSA   |            |
|   |   | 78,400.00              | 78,400.00  | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  |            |
|   |   |                        | •          | Gop       | Feb - Dec               | Feb - Dec                                    |  |                                  |                    | <u>8</u>                                | МОАО | TWG MEETING ON ILLEGAL, UNREGULATED, UNREPORTED FISHING (IUUF) - ASIA                   |            |
|   |   | 809,736.00             | 809,736.00 | GoP       | Mar, Jul                | Mar, Jul                                     |  |                                  | N/A                | NO                                      | MOAO | DSA   |            |
|   |   | 490,000.00             | 490,000.00 | GoP       | Mar, Jul                | Mar, Jul                                     |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  |            |
|   |   |                        |            | GoP       | Mar, Jul                | Mar, Jul                                     |  |                                  |                    | NO                                      | MOAO | INTERNATIONAL SEABED AUTHORITY MEETING - JAMAICA  |            |
|   |   | 55,300.00              | 55,300.00  | GoP       | Oct - Dec               | Oct - Dec                                    |  |                                  | N/A                | NO                                      | MOAO | DSA   |            |
|   |   | 40,356.00              | 40,356.00  | GoP       | Oct - Dec               | Oct - Dec                                    |  |                                  | Direct Contracting |   | MOAO | Plane Ticket  |            |
|   | ٠ |                        | •          | GaP       | Oct - Dec               | Oct - Dec                                    |  |                                  |                    | No                                      | MOAO | EAST ASIA SUMMIT MEETING 3 - ASIA PACIFIC   |            |
|   |   | 21,786.00              | 21,786.00  | GoP       | Jul - Sept              | Jul - Sept                                   |  |                                  | N/A                |   | MOAO | DSA   |            |
|   |   | 39,200.00              | 39,200.00  | GoP       | Jul - Sept              | Jul - Sept                                   |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  |            |
|   |   |                        | -          | GoP       | Jul - Sept              | Jul - Sept                                   |  |                                  |                    |   | MOAO | EAST ASIA SUMMIT MEETING 2 - ASIA   |            |
|   |   | 23,158.00              | 23,158.00  | GoP       | Apr - Jun               | Apr - Jun                                    |  |                                  | N/A                |   | MOAO | DSA   |            |
|   |   | 46 550 00              | 46 550 00  | G 60      | Apr Jun                 | Anr-lun                                      |  |                                  | Direct Contracting |   | MOAO | Plane Ticket  |            |
|   |   | 02,200.00              | 02,200.00  | 9 5       | Apr-lim                 | Anr- lun                                     |  |                                  |                    |   | MOAO | EAST ASIA SUMMIT MEETING 1- ASIA  |            |
|   |   | 62 260 00              | 62 260 00  | 500       | Feh - Dec               | Feh - Dec                                    |  |                                  | N/A                |   | MOAO | DSA   |            |
|   |   | 73.500.00              | 73.500.00  | Gap       | Feb - Dec               | Feb - Dec                                    |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  |            |
|   |   |                        | ·          | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  |                    | N<br>O                                  | MOAO | WORKSHOP ON MANAGING POTENTIAL CONFLICT IN THE SOUTH CHINA SEA                          | (          |
|   |   | 58,536.00              | 58,536.00  | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  | N/A                |   | MOAO | DSA   |            |
|   |   | 147,000.00             | 147,000.00 | GoP       | Feb - Dec               | Feb - Dec                                    |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  | \<br>      |
|   |   |                        | 1          | Gop       | Feb - Dec               | Feb - Dec                                    |  |                                  |                    | N<br>O                                  | МОАО | PHILIPPINE - PALAU CONSULTATIONS ON MARITIME BOUNDARY DELIMITATION - PALAU              |            |
|   |   | 32,076.00              | 32,076.00  | GoP       | Jul - Sept              | Jul - Sept                                   |  |                                  | N/A                | NO I                                    | MOAO | DSA   |            |
|   |   | 41,650.00              | 41,650.00  | GoP       | Jul - Sept              | Jul - Sept                                   |  |                                  | Direct Contracting | NO                                      | MOAO | Plane Ticket  |            |
|   |   |                        | ı          | GoP       | Jul - Sept              | Jul - Sept                                   |  |                                  |                    | NO                                      | MOAO | REGIONAL WORKSHOP ON THE SECOND CYCLE OF THE REGULAR PROCESS (ASIA)                     |            |
|   |   | 31,929.00              | 31,929.00  | GoP       | Apr - Jun               | Apr - Jun                                    |  |                                  | N/A                | NO.                                     | MOAO | DSA   |            |
|   |   | 39,200.00              | 39,200.00  | Gep       | Apr - Jun               | Apr - Jun                                    |  |                                  | Direct Contracting |   | MOAO | Plane Ticket  |            |
|   |   |                        | ,          | GoP       | Apr - Jun               | Apr - Jun                                    |  |                                  |                    | NO                                      | MOAO | TRIPARTITE MEETING AMONG THE GOVERNMENT OF PHILIPPINES, INDONESIA AND MALAYSIA 1 - ASIA |            |
| (brief description of Program/Activity/Project) | 6 | MOOE                   | Total      | Funds     | Contract<br>Signing     | Notice of<br>Award                           | Submission/Op<br>ening of Bids         | Advertisement /Posting of IB/REI | Procurement        | Procurement Activity? (Yes/No)          | · ·  | Procurement Program/Project   | Code (PAP) |
| Remarks   | " | Estimated Budget (PhP) | Estir      | Source of | vity                    | ocurement Act                                | Schedule for Each Procurement Activity | Sch                              | Mode of            | is this an<br>Early                     | PMO/ |   |            |
|   |   |                        |            |           |                         |  |  |                                  |                    | 100000000000000000000000000000000000000 |      |   |            |

|   | Project PMO/        |                                   | Mode of  | Sche                             | Schedule for Each Procurement Activity | curement Act             | vity                     | Source of | Estir      | Estimated Budget (PhP) |      | Remarks  |
|---|---------------------|-----------------------------------|--|----------------------------------|--|--------------------------|--------------------------|-----------|------------|------------------------|------|--|
| code (FAF) Frocurement Frogram/Froject  |                     | er Procurement Activity? (Yes/No) | P  | Advertisement /Posting of IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award       | Contract<br>Signing      | Funds     | Total      | MOOE                   | СО   | (brief description of<br>Program/Activity/Project) |
| JOINT COMMITTEE ON MARITIME AND OCEAN CONCERNS (JCMOC) - ASIA                 | ND OCEAN MOAO       |                                   |  |                                  |  | 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  | МОАО                | NO O                              |  |                                  |  | Mar - May,<br>Sept - Nov | Mar - May,<br>Sept - Nov | бор       | 1          |                        |      |  |
| Plane Ticket  | моао                | NO                                | Direct Contracting                                 |                                  |  | Mar - May,<br>Sept - Nov | Mar - May,<br>Sept - Nov | GoP       | 78,400.00  | 78,400.00              |      |  |
| DSA   | МОАО                | NO O                              | N/A  |                                  |  | Mar - May,               | Mar - May,               | GoP       | 69 120 00  | 69 130 OO              | **** |  |
| TEAM BUILDING ACTIVITY  | MOAO                | NO                                |  |                                  |  | Apr -May                 | Apr -May                 | Gop       | -          | 02,110                 |      |  |
| Lease of Motor Vehicle (including contingency fund for toll fees, fuel, etc.) | ntingency fund MOAO | NO                                | Small Value<br>Procurement                         |                                  |  | Apr -May                 | Apr -May                 | GoP       | 24,000.00  | 24.000.00              |      |  |
| Professional fees for Facilitator/Resource Speaker                            | urce Speaker MOAO   | N<br>O                            | Highly Technical Consultant                        |                                  |  | Apr -May                 | Apr-May                  | баР       | 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   | МОАО                | N<br>O                            | Small Value<br>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  | МОАО                | N<br>O                            | Direct Contracting /<br>Small Value                |                                  |  | Jan - Dec                | lan - Dec                | G p       |            |                        | ļ    |  |
|   |                     |                                   | Procurement  |                                  |  | 200                      | 0.0                      | 9         | 25,000.00  | 25,000.00              |      |  |
| MOBILE  | моао                | 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                | ഒ<br>•    | 38,000.00  | 38,000.00              |      |  |
| CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES                                | ADIO MOAO           | NO                                | Direct Contracting /<br>Small Value<br>Procurement |                                  |  | Jan - Dec                | Jan - Dec                | GoP       | 22,000.00  | 22,000,00              |      |  |
| EXTRAORDINARY AND MISCELLANEOUS EXPENSES                                      | US 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<br>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                           | r Meetings MOAO     | NO                                | Small Value<br>Procurement                         |                                  |  | Jan - Dec                | Jan - Dec                | GoP       | 118,000.00 | 118,000.00             |      |  |
| LEASE OF VECHICLE FOR OFFICIAL USE - 1 UNIT                                   | - 1 UNIT MOAO       | YES                               | Competitive Bidding                                |                                  |  | Jan - Dec                | Jan - Dec                | GoP       | 732,000.00 | 732,000.00             |      |  |
| LEASE OF PHOTOCOPYING MACHINES - 2 UNITS                                      | 2 UNITS MOAO        | YES                               | 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<br>Procurement                         |                                  | :                                      | Jan - Dec                | Jan - Dec                | Gop       | 348,000.00 | 348,000.00             |      |  |
| LOCAL NEWSPAPER   | моло                | NO                                | Small Value<br>Procurement                         |                                  |  | Jan - Dec                | Jan - Dec                | GoP       | 23,000.00  | 23,000.00              |      |  |
| Office Supplies - Part A (inclusive of 10% inflation rate)                    | f 10% MOAO          | NO                                | Agency-To-Agency                                   |                                  |  | Jan - Dec                | Jan - Dec                | GoP       | 148,000.00 | 148,000.00             |      |  |

| Code (PAP) | Procurement Program/Project  | PMO/<br>End-User | Early<br>Procurement |                                | Schedul<br>Advertisement | edule for Each P               | le for Each Procurement Activity | vity                      | Source of | Esti       | Estimated Budget (PhP) |   | Remarks<br>(brief description of                |
|------------|--|------------------|----------------------|--------------------------------|--------------------------|--------------------------------|----------------------------------|---------------------------|-----------|------------|------------------------|---|---|
|            | The state of the s | End-User         | Activity? (Yes/No)   | Procurement                    |                          | Submission/Op<br>ening of Bids | Notice of<br>Award               | Contract<br>Signing       | Funds     | Total      | MOOE                   | 8 | (brief description of Program/Activity/Project) |
| in O       | Office Supplies - Part B (inclusive of 10% inflation rate)   | МОАО             | NO                   | Small Value                    |                          |                                | Jan - Dec                        | Jan - Dec                 | GoP       | 340 000 00 | 7.60000                |   |   |
| פֿט        | Physical Security Survey Inspection (PSSI) of Consular Offices   | ISI              | NO                   |                                |                          |                                | Feb, Mar,                        | Feb, Mar,                 | GoP       | 270,000.00 | 20,000,00              |   |   |
| P[         | Plane Ticket   | ISU              | O                    | Direct Contracting             |                          |                                | Feb, Mar,<br>May,Jun, Aug        | Feb, Mar,<br>Mav.Jun. Aug | Gop       | 95,000.00  | 95.000.00              |   |   |
| D.         | DSA  | nsı              | NO                   | N/A                            |                          |                                | Feb, Mar,                        | Feb, Mar,                 | GoP       | 105 000 00 | 105 000 00             |   |   |
| Þ          | Attend Seminar & Workshop  | ISI              | NO.                  |                                |                          |                                | Jan                              | lan                       | Gop       | 100,000.00 | 100,000.00             |   |   |
| PI.        | Plane Ticket/Travel Fare   | ISI              | N                    | Direct Contracting             |                          |                                | Jan                              | Jan                       | Gop       | 250,000.00 | 250,000,00             |   |   |
| D.         | DSA  | ISU              |                      | N/A                            |                          |                                | Jan                              | Jan                       | GoP       | 418,000.00 | 418,000.00             |   | į   |
| <u> </u>   | Physical Security Survey Inspection (PSSI) of Foreign Service Posts - US Region  | USI              |                      |                                |                          |                                | May                              | Мау                       | GoP       | ,          |                        |   |   |
| PI         | Plane Ticket   | isi              | S                    | Direct Contracting             | ļ                        |                                | May                              | Mav                       | ရှိ       | 250,000.00 | 250.000.00             |   |   |
| OSA        | SA   | ışı              |                      | N/A                            |                          |                                | Mav                              | Mav                       | ရဝှာ      | 174,000.00 | 174,000,00             |   |   |
| F P        | Physical Security Survey Inspection (PSSI) of Foreign Service Posts - Europe Region  | ISI              | NO                   |                                |                          |                                | Aug                              | Aug                       | GoP       |            |                        |   |   |
| Pli        | Plane Ticket   | USI              | NO                   | Direct Contracting             |                          |                                | Aug                              | Aug                       | Gop       | 244 000 00 | 244 000 00             |   |   |
| DSA        | SA   | ISI              |                      | N/A                            |                          |                                | Aug                              | Aug                       | GoP       | 164,000.00 | 164,000.00             |   |   |
| Fi         | First Aid Training and Basic Life Support  | ISI              | NO                   |                                |                          |                                | Jan                              | Jan                       | GoP       | -          |                        |   |   |
| Se         | Seminar Fees   | ISU              | ŏ                    | N/A                            |                          |                                | Jan                              | Jan                       | GoP       | 7,000.00   | 7,000.00               |   |   |
| - II       | Fire Safety Awareness Training   | ISI              | NO                   |                                |                          |                                | Feb                              | Feb                       | GoP       | •          |                        |   |   |
| for        | Ordered Meals/Catering Services/ Materials needed for the training, Tokens, Plaques, Souvenirs and   | ISU              | ŏ                    | Small Value                    |                          |                                | Feb                              | Feb                       | Gop       |            |                        |   | - ***   |
| H E        | Honorarium/Professional Fees for Resource  |                  |                      | Procurement Highly Technical   |                          |                                |                                  |                           |           | 60,000.00  | 60,000.00              |   |   |
| ds         | Speakers   | Ę                | 2                    | Consultant                     |                          |                                | Feb                              | Feb                       | GoP       | 10,000.00  | 10,000.00              |   |   |
| ¢2         | Cyber and Data Security Training   | ISU              | NO                   |                                |                          |                                | Apr                              | Apr                       | GoP       | -          |                        |   |   |
|            | Honorarium/Professional Fees / Tokens for Resource Speakers  | USI              | NO                   | Highly Technical Consultant    |                          |                                | Apr                              | Apr                       | GoP       | 10,000.00  | 10,000.00              |   |   |
| for        | Ordered Meals/Catering Services/ Materials needed for the training, Tokens, Plaques, Souvenirs and   | ISU              | NO                   | Small Value                    |                          |                                | Apr                              | Apr                       | GoP       |            |                        |   |   |
| Inc.       | Incident Command System Executive Course   | <u> </u>         | 5                    | Ciocalement                    |                          |                                |                                  |                           | ,         | 35,000.00  | 35,000.00              |   |   |
| Spi        | Honorarium/Professional Fees for Resource Speakers   | USI              |                      | Highly Technical<br>Consultant |                          |                                | Jun                              | Jun                       | Gop       | 5,000.00   | 5,000.00               |   |   |
| for<br>On  | Ordered Meals/Catering Services/Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways, Miscellaneous and others   | USI              | NO                   | Small Value                    |                          |                                | Jun                              | Jun                       | GoP       | 30,000     | 20000                  |   |   |
| Ba         | Basic Course for Security Managers   | ISU              | NO                   |                                |                          |                                | Jul                              | Jul                       | Gop       | ,          | 1                      |   |   |
| Spe        | Honorarium/Professional Fees for Resource Speakers   | ISU              | NO O                 | Highly Technical Consultant    |                          |                                | Jul                              | Jul                       | GoP       | 15,000,00  | 15,000,00              |   |   |

|             |   | PMO/     | Is this an<br>Early            | Mode of                        | Sche                                   | Schedule for Each Procurement Activity | ocurement Act      | ivity               | Source of | Esti        | Estimated Budget (PhP) |     | Remarks   |
|-------------|---|----------|--------------------------------|--------------------------------|--|--|--------------------|---------------------|-----------|-------------|------------------------|-----|---|
| Code (PAP)  | Procurement Program/Project   | 7        | Procurement Activity? (Yes/No) |                                | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds     | Total       | MOOE                   | 8   | (brief description of Program/Activity/Project) |
| 0           | rdered Meak/Catering Senices/ Materials needed  |          |                                |                                |  |  |                    |                     |           |             |                        |     |   |
| ? fo (      | for training such as Special Briefing Materials -  Amounting Target Boards Blazers Science in   | ISU      | ŏ                              |                                |  |  | <u>Ju</u>          | <u>Ju</u>           | GoP       |             |                        |     |   |
| <u> ១</u> រ | Give-aways, Miscellaneous and others/ Lease of  |          |                                | Small Value                    |  |  |                    |                     |           |             |                        |     |   |
| F 3         | Health and Wellness   | 2        | Š                              | riocalettett                   |  |  | Max                | M                   | C C       | 1/5,000,00  | 1/5,000.00             |     |   |
| Le          | Lease of Venue/Meals and Beverages  | ואַן     | 8 8                            | Lease of Venue                 |  |  | May                | May                 | 2 e       | 60,000,00   | 60 000 00              |     |   |
|             |   | ISI      |                                | Small Value                    |  |  | Mav                | Mav                 | Gop       |             |                        |     |   |
|             | Lease of Motor Venicle  |          |                                | Procurement                    |  |  |                    | , ,                 |           | 30,000.00   | 30,000.00              |     |   |
| )<br>g 2    | Disaster Risk Reduction and Management Course for Public Sector   | ISU      | N<br>O                         |                                |  |  | Sept               | Sept                | GoP       | •           |                        |     |   |
| ds<br>Hr    | Honorarium/Professional Fees/Tokens forResource Speakers  | ISU      | NO                             | Highly Technical<br>Consultant |  |  | Sept               | Sept                | GoP       | 15,000.00   | 15,000.00              |     |   |
| Ō.          | Ordered Meals/Catering Services/ Materials needed   | <u>-</u> | 5                              |                                |  |  | }                  | ,                   | ,         |             |                        |     |   |
| aw fo       | for training such as Plaques, Sourvenirs, Give- aways, Miscellaneous and others   | į        |                                | Small Value<br>Procurement     |  |  | ţ                  | e de                | Š         | 70.000.00   | 70.000.00              |     |   |
| Те          | Team Building Activity  | ISI      | NO                             |                                |  |  | Sept               | Sept                | GoP       | •           |                        |     |   |
| Le          | Lease of Venue/Meals (with facilitator)   | ISI      |                                | Lease of Venue                 |  |  | Sept               | Sept                | GoP       | 90,000.00   | 90,000.00              |     |   |
| le:         | Lease of Motor Vehicle  | ISU      | NO<br>O                        | Small Value<br>Procurement     |  |  | Sept               | Sept                | GoP       | 40,000,00   | 40.000.00              |     |   |
| Cy          | Cyber Security and Awareness Training   | ISU      | NO                             |                                |  |  | Nov                | Nov                 | ရှော      | ,           |                        |     |   |
| ᆼ           | Honorarium/Professional Fees/Tokens   | ISU      | NO                             | Highly Technical Consultant    |  |  | Nov                | Nov                 | GoP       | 10,000.00   | 10,000.00              |     |   |
| On          | Ordered Meals/Catering Services   | ISU      | NO                             | Small Value<br>Procurement     |  |  | Nov                | Nov                 | GoP       | 5,000.00    | 5,000.00               |     |   |
| Ea<br>Op    | Earthquake, Landslide, and Search and Rescue Operation Course   | ISI      | NO                             |                                |  |  | Nov                | Nov                 | GoP       | 1           |                        |     |   |
| of Or       | Ordered Meals/Catering Services/ Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways. Miscellaneous and others | ISI      | NO                             | Small Value                    |  |  | Nov                | Nov                 | GoP       | 55 000 00   | 55 000 00              | _   |   |
| Ho<br>Spe   | Honorarium/Professional Fees for Resource Speakers  | ISU      | NO                             | Highly Technical<br>Consultant |  |  | Nov                | Nov                 | GoP       | 10,000.00   | 10,000.00              |     |   |
| VIF         | VIP Security Protection Training  | ISU      | NO                             |                                |  |  | Dec                | Dec                 | GoP       | -           |                        |     |   |
| Sp. Ho      | Honorarium/Professional Fees for Resource Speakers  | ISU      | NO                             | Highly Technical Consultant    |  | _                                      | Dec                | Dec                 | GoP       | 10,000.00   | 10,000.00              |     |   |
| Ore         | Ordered Meals/Catering Services/ Materials needed for training such as Special Briefing Materials -                                     | USU      | <b>8</b>                       |                                |  |  | Dec                | Dec                 | 909       |             |                        |     |   |
| An          | Ammunition, Target Boards, Plaques, Sourvenirs, Give-aways, Miscellaneous and others  |          |                                | Small Value Procurement        |  |  |                    |                     |           | 60 000 00 · | 50 000 00              | ··· |   |
| Bo<br>Tra   | Bomb Threat Awareness and Search Techniques   | ISU      | NO                             |                                |  |  | Dec                | Dec                 | GoP       |             |                        |     |   |
| Ho<br> Spe  | Honorarium/Pofessional Fees/Tokens for Resource<br>Speakers   | ISU      | Ö                              | Highly Technical Consultant    |  |  | Dec                | Dec                 | GoP       | 10,000.00   | 10,000.00              |     |   |

|   |    | 829,000.00             | 829,000.00 | 905       | Jan - Dec             | Jan - Dec             |  |  | Competitive Bidding                      | Ö                   | Ü        | Lease of Motor Vehicle   |                  |
|---|----|------------------------|------------|-----------|-----------------------|-----------------------|--|--|--|---------------------|----------|--|------------------|
|   |    |                        |            | ,         | 7                     | 7                     |  |  |  | Yan                 | 2        |  |                  |
|   |    | 20,000.00              | 20,000.00  | GoP       | Jan - Dec             | Jan - Dec             |  |  | Competitive Bidding                      | NO.                 | 2        | Ordered Meals/Catering Services  |                  |
|   |    |                        |            |           |                       |                       |  |  |  | Ç                   |          |  |                  |
|   |    |                        | •          | GoP       | Jan - Dec             | Jan - Dec             |  |  |  | ON                  | ISU      | Meeting on Intelligence Related Matters  | 7                |
|   |    | 20,000.00              | 20,000.00  | GoP       | Jan - Dec             | Jan - Dec             |  |  | Small value<br>Procurement               | NO NO               | ISU      | Ordered Meals/Catering Services  |                  |
|   |    |                        | ,          | GoP       | Jan - Dec             | Jan - Dec             |  |  |  | NO                  | ISU      | Meeting on Security Related Matters  |                  |
|   |    | 40,000.00              | 40,000.00  | မှ        | Jan - Dec             | Jan - Dec             |  |  | Procurement                              |                     | 150      | Ordered Meals/Catering Services  |                  |
|   | 1  |                        |            | 3         |                       | lan Das               |  |  | Small Value                              |                     | IS11     |  |                  |
|   |    |                        | •          | Gop       | Jan - Dec             | Jan - Dec             |  | -                                      |  | ON                  | USI      | Hosting of Administrative Officer Meeting  |                  |
|   |    | 40,000.00              | 40,000.00  | GoP       | Jan - Dec             | Jan - Dec             |  |  | Small Value<br>Procurement               | NO                  | ISU      | Ordered Meals/Catering Services  | ,                |
|   |    |                        |            | GoP       | Jan - Dec             | Jan - Dec             |  |  |  | NO                  | ISU      | Hosting of Huddle Meeting  | <u></u>          |
|   |    | 80,000,00              | 80,000.00  | GoP       | Jan - Dec             | Jan - Dec             |  |  | Small Value<br>Procurement               | NO                  | ISU      | Printing and Binding Expenses  | \<br>\<br>\<br>\ |
|   |    | 120,000.00             | 120,000.00 |           |                       |                       |  |  | Lease of Venue                           |                     |          | calling cards, Cristmas cards  |                  |
|   |    |                        |            | GoP       | Jan - Dec             | Jan - Dec             |  |  | Procurement /                            | NO O                | USI      | Dinners and Lunches , Purchase of gifts, flowers,  |                  |
|   |    |                        |            | 607       | Jan - Dec             | Jan - Dec             |  |  | منادلا الجهو                             | ā                   | ū        | The second second second   |                  |
|   |    |                        | 10,000     | 620       |                       | Jan Dan               |  |  |  |                     | 2        | Poresentation Expenses   |                  |
|   |    | 29,000,00              | 29.000.00  | Gop       | Jan - Dec             | Jan - Dec             |  |  | Small Value Procurement                  | Š                   | ISI      | Cable, Satellite, Telegraph and Radio Expenses   |                  |
|   |    |                        |            |           | , ´                   | ,                     |  |  | Direct Contracting /                     |                     | 5        | <b>→</b>   |                  |
|   |    | 159,000.00             | 159,000.00 | GoP       | Jan - Dec             | Jan - Dec             |  |  | Competitive Bidding                      | NO                  | ISU      | Telephone - Mobile (1 line)  |                  |
|   |    | 279,000.00             | 279,000.00 | GoP       | Jan - Dec             | Jan - Dec             |  |  | Direct Contracting                       | NO                  | ISI      | Telephone - Landline (2 lines)   |                  |
|   |    |                        | •          | GoP       | Jan - Dec             | Jan - Dec             |  | _                                      |  | NO                  | ISU      | Communications Services  |                  |
|   |    | 7,000.00               | 7,000.00   | GoP       | Jan - Dec             | Jan - Dec             |  |  | Small Value Procurement                  |                     | ISU      | Laminating Machine   |                  |
|   |    | 25,080.00              | 25,080.00  | GoP       | Jan - Dec             | Jan - Dec             |  |  | Procurement                              | NO                  | ISU      | APP-CSE Part 8 with 10% inflation rate   |                  |
|   |    | 133,913.62             | 133,913.62 | GoP       | Jan - Dec             | Jan - Dec             |  |  | Agency-To-Agency                         | NO                  | ISU      | APP-CSE Part A with 10% inflation rate   |                  |
|   |    | 32,000.00              | 32,000.00  | GoP       | Feb, Jun, Aug,<br>Nov | Feb, Jun, Aug,<br>Nov |  |  | Small Value<br>Procurement               | NO                  | ISU      | Ordered Meals/Catering Services/ Materials needed for the drill, Miscellaneous and others  |                  |
|   |    |                        | 1          | GoP       | Feb, Jun, Aug,<br>Nov | Feb, Jun, Aug,<br>Nov |  |  |  | NO                  | ISI      | Conduct of Quarterly Nationwide Simultaneous Earthquake Drill (NSED) - Preparation/Briefing and Critique                         |                  |
|   |    | 60,000,00              | 60,000.00  | GoP       | Dec                   | Dec                   |  |  | Small Value Procurement / Lease of Venue | N                   | USI      | Lease of Venue/Meals and Beverages   |                  |
|   |    |                        | -          | GoP       | Dec                   | Dec                   |  |  |  | NO                  | ISI      | Gender and Development Seminar   |                  |
|   |    | 50,000.00              | 50,000.00  | GoP       | Dec                   | Dec                   |  |  | Small Value<br>Procurement               | NO                  | ISU      | Ordered Meals/Catering Services/ Materials needed for training such as Plaques, Sourvenirs, Give-aways, Miscellaneous and others |                  |
| (brief description of Program/Activity/Project) | 60 | MOOE                   | Total      | Funds     | Contract<br>Signing   | Notice of<br>Award    | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement                              | Activity? (Yes/No)  | End-User | Procurement Program/Project  | code (PAP)       |
| Remarks   | )  | Estimated Budget (PhP) | Estir      | Source of | vity                  | ocurement Act         | Schedule for Each Procurement Activity | Sch                                    | Mode of                                  | is this an<br>Early | PMO/     |  |                  |

|   |            |                        |              | GoP       |                     |                    |  |  |  | Č                                    | סרטב     | Career rappings and test  |            |
|---|------------|------------------------|--------------|-----------|---------------------|--------------------|--|--|--|--------------------------------------|----------|---|------------|
|   | 880.00     | 1,109,880.00           | 1,109,880.00 |           |                     | -                  |  |  | Consultant / 53.6                            |                                      |          | Springs 2   |            |
|   |            |                        |              | GOP       | Sept - Oct          | Sept - Oct         |  |  | Highly Technical                             | NO T                                 | BFSE     | Honorarium/Professional Fees for Resource   |            |
|   |            |                        | •            | GoP       | Sept - Oct          | Sept - Oct         |  |  |  | NO                                   | BFSE     | Career Minister Examination-Panel Interview, TKWS & Economic Diplomacy and Political Analysis |            |
|   | 300,000.00 | 300,0                  | 300,000.00   |           |                     |                    |  |  | Technology and<br>Media Services             | 2 -                                  |          | 7.  |            |
|   |            |                        |              | GoP       | Jul                 | <u>Jul</u>         |  |  | Artistic Work Exclusive                      | NO .                                 | BFSE     | Professional Fee  |            |
|   |            |                        |              |           |                     |                    |  | 118                                    | and Scholarly or                             | 01 -                                 |          |   |            |
|   |            |                        |              | GoP       | Jul                 | рц                 |  |  | D 53 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | No                                   | BFSE     | FSO Psychological Test  |            |
|   | 983,004.00 | 983,0                  | 983,004.00   |           |                     |                    |  |  | Media Services                               |                                      |          |   |            |
|   |            | _                      |              | Gop       | Jan                 | Jan                |  | ,                                      | Artistic Work Exclusive                      | NO<br>O                              | BFSE     | Fees for Civil Service Commission (CSC-FSOE)  |            |
|   |            |                        |              |           |                     |                    | , ,                                    |  | NP-53.6 Scientific and Scholarly or          | - 0: -                               |          |   | $\bigcirc$ |
|   |            |                        | _            | GoP       | Jan                 | Jan                |  |  |  | NO                                   | BFSE     | FSO Examination - Qualifying Test   |            |
|   | 960.00     | 2,105,960.00           | 2,105,960.00 | Š         | 2                   | 1                  |  |  | Exclusive Technology and Media Services      |                                      |          | Speaker/s   |            |
|   |            |                        |              | a<br>2    | A NOV               | A NOV              |  |  | and Scholarly or<br>Artistic Work            | ō                                    | BFSE     | Honorarium/Professional Fees for Resource   |            |
|   |            |                        |              |           | -                   |                    |  |  | NP-53.6 Scientific                           |                                      |          |   |            |
|   |            |                        |              | GoP       | Apr, Nov            | Apr, Nov           |  |  |  | NO                                   | BFSE     | FSO Preliminary Interview, Wriiten and Oral Test  |            |
|   | 21,000.00  | 21,0                   | 21,000.00    | Gop       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting                           | NO                                   | BFSE     | Landline  |            |
|   | 22,000.00  | 22,00                  | 22,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  | •                                      | Competitive Bidding                          | NO                                   | 8FSE     | Mobile  |            |
|   | 7,000.00   | 7,00                   | 7,000.00     | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                   | NO                                   | BFSE     | Postage and Courier Services  |            |
|   |            |                        | ı            | GoP       | Jan - Dec           | Jan - Dec          |  |  |  | NO                                   | 8FSE     | Communication Services  |            |
|   | 14,000.00  | 14,0                   | 14,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                   |                                      | BFSE     | Paper Shredder  |            |
|   | 21,000.00  | 21,0                   | 21,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Agency-To-Agency                             | NO.                                  | BFSE     | rate)   |            |
|   | 00.00      | 2,752,000.00           | 2,752,000.00 | GoP       | Sept - Oct          | Sept - Oct         |  |  | Agency-To-Agency                             |                                      | BFSE     | Leadership and Management Training  | )          |
|   | 508,560.00 | 508,5                  | 508,560.00   | 66        | Cant - Oct          | Sent - Oct         |  | 54                                     | Competitive Bidding                          |                                      | BFSE     | Career Minister Examinations  |            |
|   |            |                        |              |           | Aug Cant            | Aug Cost           |  |  |  | NO S                                 | BFSE     | Plane Ticket  | :          |
|   | 201,000.00 | 201,0                  | 201,000.00   | G 69      | Jan<br>Aug Sont     | Jan<br>Amz Sont    |  | 74                                     | Competitive Bidding                          | N C                                  | BESE     | Career Minister Examinations  |            |
|   |            |                        |              | GoP       | Jan                 | Jan                |  |  |  | , R                                  | BFSE     | Disco Tiche   |            |
|   | 23,900.00  | 23,9                   | 23,900.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting                           |                                      | USI      | Foreign Newspapers and Magazines  |            |
|   | 20,100.00  | 20,1                   | 20,100.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                   | NO                                   | ISU      | Local Newspapers and Magazines  |            |
| (brief description of Program/Activity/Project) | 60         | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Pr   | Procurement<br>Activity?<br>(Yes/No) | End-User | Procurement Program/Project   | code (FAF) |
| Remarks   | et (PhP)   | Estimated Budget (PhP) | Es           | Source of | ivity               | ocurement Ac       | Schedule for Each Procurement Activity | S.                                     | Mode of                                      | is this an<br>Early                  | PMO/     |   | Code (BAp) |

|  |    | 331,200.00             | 331,200.00   | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A   | NO                                   | 0CA      | DSA  |            |
|--|----|------------------------|--------------|-----------|---------------------|--------------------|--|--|---|--------------------------------------|----------|--|------------|
|  |    | 1.973.800.00           | 1.973.800.00 | GoP       | Jan - Dec           | Jan - Dec          |  | -                                      | Competitive Bidding                                     | NO                                   | OCA      | Plane Ticket   | -          |
|  |    |                        | _            | GoP       | Jan - Dec           | Jan - Dec          |  |  |   | NO                                   | OCA      | ADMINISTRATIVE INSPECTIONS/ MEETINGS-  |            |
|  |    | 13,000.00              | 13,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting                                      |                                      | BFSE     | Magazine - Subscription Expenses   |            |
|  |    | 3,000.00               | 3,000.00     | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement                                 |                                      | BFSE     | Newspaper- Subscription Expenses   |            |
|  |    | 231,000.00             | 231,000.00   | GoP       | Aug                 | Aug                |  |  | Small Value<br>Procurement                              | NO S                                 | BFSE     | Computer/Laptop Rental for TKWS  |            |
|  |    | !                      | 1            | GOP       | Aug                 | Aug                |  |  |   | NO                                   | BFSE     | Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test |            |
|  |    | 52,000.00              | 52,000.00    | GoP       | Jan - Dec           | Jan - Đec          |  | -                                      | Competitive Bidding                                     | YES                                  | BFSE     | Lease of Photocopying machine  |            |
|  |    | 36,000.00              | 36,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement                              | YES                                  | BFSE     | Lease of Motor Vehicle   |            |
|  |    |                        | -            | GoP       | Jan - Dec           | Jan - Dec          |  |  | ĺ   | NO                                   | BFSE     | Test   |            |
|  |    | 256,596.00             | 256,596.00   | Gop       | Nov - Dec           | Nov - Dec          |  |  | Lease of Venue  | NO                                   | 3S3B     | Lease of Venue   |            |
| į  |    |                        | ,            | GoP       | Nov - Dec           | Nov - Dec          |  |  |   | NO                                   | BFSE     | Career Minister Examinations- Economic Diplomacy and Political Analysis          | ,          |
|  |    | 150,000.00             | 150,000.00   | GoP       | Aug                 | Aug                |  |  | Lease of Venue  |                                      | BFSE     | Lease of Venue   |            |
|  |    | 200,000.00             |              | g         | Aug                 | Aug                |  |  |   |                                      | BFSE     | Career Minister Examinations- Panel Interview                                    |            |
|  |    | 200 000                | 200 000 00   | GOP       | Apr                 | A Z                |  |  | Lease of Venue  |                                      | BFSE     | Lease of Venue   |            |
|  |    | 422,000.00             | 422,000.00   | ရှော      | Apr                 | Apr                |  |  | Lease of Venue  | 5 6                                  | BFSE     | FSO Preliminary Interview  |            |
|  |    |                        | -            | GoP       | Apr                 | Apr                |  |  |   |                                      | BFSE     | FSO Oral Test  |            |
|  |    | 40,000.00              | 40,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement                                 | NO                                   | BFSE     | Ordered Meal   |            |
|  |    |                        | 1            | GoP       | Jan - Dec           | Jan:- Dec          |  |  |   | NO                                   | BFSE     | BFSE Meetings and Board Meetings   | Ī          |
|  |    | 150,000.00             | 150,000.00   | GoP       | Apr                 | Apr                |  |  | Small Value<br>Procurement                              | NO                                   | BFSE     | Catering Services  |            |
|  |    |                        | -            | GoP       | Арг                 | Арг                |  |  |   | NO                                   | BFSE     | Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test |            |
|  |    | 99,000.00              | 99,000.00    | Gop       |                     |                    |  |  | Small Value<br>Procurement                              | NO                                   | BFSE     | Catering Services  |            |
|  |    |                        | •            | GoP       |                     |                    |  |  |   | ON                                   | 8FSE     | FSO Written Test ( 3 days)   |            |
|  | •  | 1,000,000.00           | 1,000,000.00 |           |                     |                    |  |  | Technology and<br>Media Services                        |                                      |          | Advertising Campaign/Materials   |            |
|  |    |                        |              | Gop       | Oct - Nov           | Oct - Nov          |  |  | Exclusive   | NO<br>O                              | BFSE     |  | )          |
|  |    |                        |              | •         |                     |                    |  |  | NP-53.6 Scientific and Scholarly or                     |                                      |          |  |            |
|  |    |                        | -            | GoP       | Oct - Nov           | Oct - Nov          |  |  |   | ON                                   | 8FSE     | FSO Advertising  |            |
|  |    | 200,000.00             | 200,000.00   | Ģ         | , de                | ני<br>ני           |  |  | Exclusive Technology and Media Services                 |                                      |          |  |            |
|  |    |                        |              | 9         | 3                   | 9                  |  | 12.00                                  | NP-53.6 Scientific<br>and Scholarly or<br>Artistic Work | 25                                   | P        | Professional Fee   |            |
| (brief description of<br>Program/Activity/Project) | СО | эоом                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/RE1 | Procurement   | Procurement<br>Activity?<br>(Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Remarks  | 9) | Estimated Budget (PhP) | Esti         | Source of | ivity               | ocurement Act      | Schedule for Each Procurement Activity | Scl                                    | Mode of   | is this an<br>Early                  | PM0/     | ,  | ·          |

|  |    | 134,109.89             | 134,109.89 | GoP   | Jul - Sept          | Jul - Sept                      |                                |  | N/A                 | NO                             | OCA      | DSA   |            |
|--|----|------------------------|------------|-------|---------------------|---------------------------------|--------------------------------|--|---------------------|--------------------------------|----------|---|------------|
|  |    | 318,500.00             | 318,500.00 | GoP   | Jul - Sept          | Jul - Sept                      |                                |  | Competitive Bidding | ŏ                              | OCA      | Plane Ticket  |            |
|  |    |                        | -          | GoP   | Jul - Sept          | Jul - Sept                      |                                |  |                     | NO.                            | OCA      | DGICM Meeting   |            |
|  |    | 159,135.62             | 159,135.62 | GoP   | Jul - Sept          | Jul - Sept                      |                                |  | N/A                 |                                | 0CA      | DSA   |            |
|  |    | 364,000.00             | 364,000.00 | GoP   | Jul - Sept          | Jul - Sept                      |                                |  | Competitive Bidding | NO                             | OCA      | Plane Ticket  |            |
|  |    |                        |            | Gop   | Jul - Sept          | Jul - Sept                      |                                |  |                     | NO                             | OC.A     | APEC Senior Officials Meeting 3   |            |
|  |    | 207,195.26             | 207,195.26 | GoP   | Apr - Jun           | Apr - Jun                       |                                |  | N/A                 |                                | OCA.     | DSA   | 1          |
|  |    | 182,000.00             | 182,000.00 | GoP   | Apr-Jun             | Apr-Jun                         |                                |  | Competitive Bidding | NO                             | OCA      | Plane Ticket  |            |
|  |    |                        |            | GoP   | Apr - Jun           | Apr-Jun                         |                                |  |                     | NO                             | OCA      | High Security Printing Asia Conference  |            |
|  |    | 137,184.96             | 137,184.96 | GoP   | Apr - Jun           | Apr-Jun                         |                                |  | N/A                 | NO                             | OCA      | ASO   |            |
|  |    | 546,000.00             | 546,000.00 | Gop   | Apr - Jun           | Apr - Jun                       |                                |  | Competitive Bidding | NO                             | OCA      | Plane Ticket  | ·          |
|  |    |                        |            | GoP   | Apr - Jun           | Apr - Jun                       |                                |  |                     | NO                             | OCA      | The Hague Apostille Convention  |            |
|  |    | 90,639.55              | 90,639.55  | GoP   | Apr - Jun           | Apr - Jun                       |                                |  | N/A                 | NO                             | 0CA      | DSA   | (          |
|  |    | 273,000.00             | 273,000.00 | GoP   | Apr - Jun           | Apr - Jun                       |                                |  | Competitive Bidding | NO                             | OCA      | Plane Ticket  | 5          |
|  |    |                        | 1          | GoP   | Apr - Jun           | Apr - Jun                       |                                |  |                     | N <sub>O</sub>                 | OCA      | Symposium and Exhibition on the International Civil Aviation Organization (ICAO) Traveler Identification Programme (TRIP)   |            |
|  |    | 159,135.88             | 159,135.88 | GoP   | Apr - Jun           | Apr-Jun                         | -                              |  | N/A                 | NO                             | OCA      | DSA   |            |
|  |    | 464,432.00             | 464,432.00 | GoP   | Apr - Jun           | Apr-Jun                         |                                |  | Competitive Bidding | NO                             | 0CA      | Plane Ticket  |            |
|  |    |                        |            | GoP   | Apr - Jun           | Apr - Jun                       |                                |  |                     | NO<br>O                        | OCA      | PH-Japan Joint Consular Consultation Meeting  |            |
|  |    | 67,054.94              | 67,054.94  | GoP   | Apr - Jun           | Apr - Jun                       |                                |  | N/A                 | NO                             | OCA      | DSA   |            |
|  |    | 136,500.00             | 136,500.00 | Gop   | Apr - Jun           | Apr - Jun                       |                                |  | Competitive Bidding | No                             | 0CA      | Plane Ticket  |            |
|  |    |                        | 1          | GoP   | Apr-Jun             | Apr - Jun                       |                                |  |                     | NO                             | 0CA      | DGICM Adhoc Working Group on Asean Common<br>Visa   |            |
|  |    | 67,054.94              | 67,054.94  | GoP   | Jan - Mar           | Jan - Mar                       |                                |  | N/A                 | NO                             | OCA      | OSA   |            |
|  |    | 182,000.00             | 182,000.00 | GoP   | Jan - Mar           | Jan - Mar                       |                                |  | Competitive Bidding | NO                             | OCA      | Plane Ticket  |            |
|  |    |                        | 1          | GoP   | Jan - Mar           | Jan - Mar                       |                                |  |                     | NO                             | OCA      | 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 | $\cap$     |
|  |    | 159,135.62             | 159,135.62 | Gop   | Jan - Mar           | Jan - Mar                       |                                |  | N/A                 | NO                             | OCA      | DSA   |            |
|  |    | 364,000.00             | 364,000.00 | Gop   | Jan - Mar           | Jan - Mar                       |                                | <del></del>                            | Competitive Bidding | NO                             | OCA      | Plane Ticket  |            |
|  |    |                        |            | GoP   | Jan - Mar           | Jan - Mar                       |                                |  |                     | NO                             | OCA      | APEC Senior Officials Meeting 1   |            |
|  |    | 8,000.00               | 8,000.00   | GoP   | Oct - Dec           | Oct - Dec                       |                                |  | N/A                 | NO                             | OCA      | DSA   |            |
|  |    | 15,000.00              | 15,000.00  | GoP   | Oct - Dec           | Oct - Dec                       |                                |  | Competitive Bidding | NO                             | OCA      | Plane Ticket  |            |
|  |    |                        |            | GoP   | Oct - Dec           | Oct - Dec                       |                                |  |                     | NO                             | OCA      | NATIONAL CONVENTION ON CIVIL REGISTRATION   |            |
| (brief description of<br>Program/Activity/Project) | 00 | MOOE                   | Total      | Funds | Contract<br>Signing | Notice of<br>Award              | Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>IB/REI | Procurement         | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project   | Code (PAP) |
| Remarks  |    | Estimated Budget (PhP) | Estin      |       | ivity               | e for Each Procurement Activity | Schedule for Each P            | Sch                                    |                     | is this an<br>Early            | PMO/     |   |            |

|            |   | PMO/            | Early                          | Mode of                    | Schedu                                 | edule for Each Pr              | le for Each Procurement Activity | ivity               | 2        | Estir        | Estimated Budget (PhP) |    | Remarks  |
|------------|---|-----------------|--------------------------------|----------------------------|--|--------------------------------|----------------------------------|---------------------|----------|--------------|------------------------|----|--|
| Code (PAP) | Procurement Program/Project   | -               | Procurement Activity? (Yes/No) | Procurement                | Advertisement /Posting of IB/REI       | Submission/Op<br>ening of Bids | Notice of<br>Award               | Contract<br>Signing | Funds    | Total        | MOOE                   | 60 | (brief description of<br>Program/Activity/Project) |
| Z A E H C  | 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      | ,            |                        |    |  |
| P          | Plane Ticket  | OCA .           | NO                             | Competitive Bidding        |  |                                | Jul - Sept                       | Jul - Sept          | Gop      | 182 000 00   | 187 000 00             |    |  |
| D          | DSA   | OÇ.A            | 8                              | N/A                        |  |                                | Jul - Sept                       | Jul - Sept          | ရှော     | 67,054.94    | 67.054.94              |    |  |
| P          | PH-Korea Joint Consular Consultation Meeting  | OCA             |                                |                            |  |                                | Oct - Dec                        | Oct - Dec           | Gop      | ,            |                        |    |  |
| )          | Plane Ticket  | OCA             |                                | Competitive Ridding        | ************************************** |                                | Oct - Dec                        | Oct - Dec           | GoP      | 273 000 00   | 373 000 00             |    |  |
| Į,         | DSA   | OCA             | 8                              | N/A                        |  |                                | Oct - Dec                        | Oct - Dec           | ရှိစု    | 145.542.40   | 145.547.40             |    |  |
| ė          | e-Apostille Convention  | OCA             |                                |                            |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | -            | 170,072.70             |    |  |
| P          | Plane Ticket  | OC <sub>A</sub> | S<br>O                         | Competitive Bidding        |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 364 000 00   | 00 000 698             |    |  |
| D.         | ASO   | OCA             | NO                             | N/A                        |  |                                | Oct - Dec                        | Oct - Dec           | ရော      | 120,468.59   | 120,468.59             |    |  |
| In<br>Ap   | Implementation and Monitoring of Visa Application Center in China Posts   | OCA             | NO                             |                            |  |                                | Oct - Dec                        | Oct - Dec           | GoP      |              |                        |    |  |
| īd         | Plane Ticket  | OCA             | NO                             | Competitive Bidding        |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 182 000 00   | 187 000 00             |    |  |
| Di         | DSA   | OCA             | NO                             | N/A                        |  |                                | Oct - Dec                        | Oct - Dec           | ရေဝှာ    | 110,161.60   | 110,161.60             |    |  |
| ច្ចទ       | Symposium and Exhibition on the International Civil Aviation Organization (ICAO) Traveler Identification Programme (TRIP)   | OCA             | NO                             |                            |  |                                | Oct - Dec                        | Oct - Dec           | GoP      |              |                        |    |  |
| P          | Plane Ticket  | OCA             | N<br>O                         | Competitive Bidding        |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 364,000.00   | 364,000.00             |    |  |
| DSA        | SA  | OCA             | NO                             | N/A                        |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 142,403.26   | 142,403.26             |    |  |
| Se         | Security Document World Conference  | OCA             | NO                             |                            |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | -            |                        |    |  |
| )<br>  PI  | Plane Ticket  | OCA             | NO                             | Competitive Bidding        |  | -                              | Oct - Dec                        | Oct - Dec           | GoP      | 91,000.00    | 91,000.00              |    |  |
| losa       | SA  | OCA             | NO                             | N/A                        |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 103,871.36   | 103,871.36             |    |  |
| Ag 12      | Launching for Foreign Service Post's (FSPs) Online Appointment System ( OAS)  | OCA             | NO                             |                            |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | ,            |                        |    |  |
| Pla        | Plane Ticket  | OCA             | NO                             | Competitive Bidding        |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 364,000.00   | 364,000.00             |    |  |
| DSA        | 5A  | OCA             | NO                             | N/A                        |  |                                | Oct - Dec                        | Oct - Dec           | ရှ       | 207,742.72   | 207,742.72             |    |  |
| ဝ          | Consular Consultation Meetings with FSPs  | OCA             | NO                             |                            |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | -            |                        |    |  |
| Pk         | Plane Ticket  | OCA             | NO O                           | Competitive Bidding        |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 226.386.16   | 226.386.16             |    |  |
| DSA        | Ä   | OCA             | NO                             | N/A                        |  |                                | Oct - Dec                        | Oct - Dec           | Gop      | 171,290.30   | 171,290.30             |    |  |
| GA         | GAD Expenses  | OCA             |                                |                            |  |                                | Mar                              | Mar                 | gg<br>Gg | 100,000.00   | 100,000.00             |    |  |
| Te         | Team Building Activities  | OCA             | NO                             |                            |  |                                | Oct - Dec                        | Oct - Dec           | Gop      | 1            |                        |    |  |
| Le:<br>de: | Lease of Venue (with package meals and other deals)   | OCA             | NO O                           | Lease of Venue             |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 1.185.000.00 | 1.185.000.00           |    |  |
| Lex        | Lease of Motor Vehicle  | OCA             | NO                             | Small Value<br>Procurement |  |                                | Oct - Dec                        | Oct - Dec           | GoP      | 150,000.00   | 150,000.00             |    |  |
| 30         | OCA Annual Planning and Review Session  | OCA             | S                              |                            |  |                                | Mar                              | Mar                 | GoP      | -            |                        |    |  |
| Lei        | Lease of Venue (with package meals and other  | OCA             | 8<br>o                         | lease of Venue             |  |                                | Mar                              | Mar                 | GoP      | 100 000      |                        |    |  |

|  |                        |               | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |  | NO.                            | OCA   | OCA Assembly Meetings  |            |
|--|------------------------|---------------|-----------|---------------------|--------------------|--|----------------------------------|--|--------------------------------|-------|--|------------|
|  | 110,000.00             | 110,000.00    | ğ         | י מוז               | 000                | :                                      |                                  | Procurement  |                                |       |  |            |
|  |                        |               | Gop       | Jan - Dec           | Jan - Dec          |  | , , , , ,                        | Direct Contracting /<br>Small Value                | NO .                           | OCA   | Cable, Satellite, Telegraph and Radio                              |            |
|  | 3,000,000,00           | 3,000,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | Direct Contracting /<br>Small Value<br>Procurement | NO                             | OCA   | Internet Subscription  |            |
|  | 2,885,000.00           | 2,885,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  | -                                | Direct Contracting                                 | NO                             | OCA   | Telephone (mobile)   |            |
|  | 3,551,000.00           | 3,551,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  | EQ.                              | Competitive Bidding                                | NO<br>O                        | OCA   | Telephone (landline)   |            |
|  | 6,000,000.00           | 6,000,000.00  | Gop       | Jan - Dec           | Jan - Dec          |  | 68                               | Agency-To-Agency /<br>Competitive Bidding          | NO O                           | OCA   | Postage and Courier Services (pouch delivery)                      |            |
|  | 20,353,000.00          | 20,353,000.00 | Gop       | Jan - Dec           | Jan - Dec          |  |                                  | N/A  | NO<br>O                        | OCA   | Electricity Expenses   |            |
|  | 4,081,000.00           | 4,081,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  | -                                | N/A  |                                | OCA . | Water Expenses   |            |
|  | 191,640.00             | 191,640.00    | Gop       | Jan - Dec           | Jan - Dec          |  |                                  | Small Value<br>Procurement                         | NO                             | 0CA   | Materials for the Repainting of OCA's metal chairs, walls and roof | (          |
|  | 500,000.00             | 500,000.00    | စ္ခ       | Jan - Dec           | Jan - Dec          |  |                                  |  |                                | 0CA   | Fuel, Oil and Lubricants   | }          |
|  | 1.194.000.00           | 1.194.000.00  | စ္ဆို     | Jan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency                                   |                                | OCA : | Authentication Application Form                                    |            |
|  | 840 000 00             | 840 000 00    | G 2       | lan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency                                   |                                | OCA . | Passport Application Form  |            |
|  | 7 720 000 00           | 2 720 000 00  | 60        | Jan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency                                   | N 2                            | OCA S | Passport Silps   |            |
|  | 65,000,000.00          | 65,000,000.00 | 6         | Jan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency                                   |                                | 200   | Authentication Cline   |            |
|  | 45,000,000.00          | 45,000,000.00 | eg<br>G   | Jan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency                                   |                                | OCA   | Marhine Readable Visa (MRV) Stickers                               |            |
|  | 3,266,987,463.00       | -             | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency                                   |                                | OCA   | Passport Booklets  |            |
|  | 6,000.00               | 6,000.00      | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | Small Value<br>Procurement                         | NO                             | OCA   | Rubber Stamps (Self-inking)  |            |
|  | 6,301,130.00           | 6,301,130.00  | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | Small Value<br>Procurement                         | NO                             | OCA   | Office Supplies (Part B of APP-CSE)                                |            |
|  | 3,394,174.53           | 3,394,174.53  | GoP       | Jan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency                                   | NO                             | OCA   | Office Supplies (Part A of APP-CSE)                                |            |
|  | 87,000.00              | 87,000.00     | GoP       | Jan - Jun           | Jan - Jun          |  |                                  | Lease of Venue                                     | NO                             | OCA   | Lease of Venue (with package meals and other deals)                |            |
|  |                        |               | GoP       | Jan - Jun           | Jan - Jun          |  |                                  |  | NO                             | OCA   | Apostille Trainings/Workshop                                       |            |
|  | 5,000.00               | 5,000.00      | GoP       | Apr - Jun           | Apr - Jun          |  |                                  |  |                                | OCA   | Honorarium   |            |
|  | 20,000.00              | 20,000.00     | GoP       | Apr - Jun           | Apr - Jun          |  |                                  | Lease of Venue                                     | NO                             | OCA   | Lease of Venue (with package meals and other deals)                |            |
|  |                        | -             | GoP       | Apr - Jun           | Apr - Jun          |  |                                  |  | NO                             | 0CA   | Document Fraud Detection   | 7          |
|  | 5,000.00               | 5,000.00      | GoP       | Jan - Mar           | Jan - Mar          |  |                                  |  | NO                             | 0CA   | Honorarium   |            |
|  | 20,000.00              | 20,000.00     | Gop       | Jan - Mar           | Jan - Mar          |  |                                  | Lease of Venue                                     | NO                             | OCA   | Lease of Venue (with package meals and other deals)                |            |
|  |                        | ,             | GP        | Jan - Mar           | Jan - Mar          |  |                                  |  | NO                             | OCA   | Signature Verification Training                                    |            |
|  | 105.000.00             | 105,000.00    | GoP       | Apr - Jun           | Apr - Jun          |  |                                  | Lease of Venue                                     | NO                             | OCA   | Lease of Venue (with package meals and other deals)                |            |
|  |                        | 1             | GoP       | Apr - Jun           | Apr - Jun          |  |                                  |  | NO                             | OCA   | Consular Retooling Seminar and Workshop                            |            |
|  | 5,000.00               | 5,000.00      | GoP       | Apr - Jun           | Apr - Jun          |  |                                  |  | NO                             | OCA   | Honorarium   |            |
|  | 145,000.00             | 145,000.00    | GoP       | Apr - Jun           | Apr-Jun            |  |                                  | Lease of Venue                                     | NO                             | OCA   | Lease of Venue (with package meals and other deals)                |            |
|  |                        | 1             | GoP       | Apr-Jun             | Apr - Jun          |  |                                  |  | NO                             | 0CA   | Civil Registration Workshop  |            |
| (brief description of<br>Program/Activity/Project) | MOOE CO                | Total         | Funds     | Contract<br>Signing | Notice of<br>Award | ent Submission/Op<br>ening of Bids     | Advertisement /Posting of IB/REI | 29   | Procurement Activity? (Yes/No) | ٦     | Procurement Program/Project  | Code (PAP) |
| Remarks  | Estimated Budget (PhP) | Estima        | of ecunos | vity                | ocurement Acti     | Schedule for Each Procurement Activity |                                  | Mode of  | is this an<br>Early            | PMO/  |  | -          |
|  | ited Budget (PhP)      | Estima        |           | vity                | ocurement Acti     | Schedule for Each P                    |                                  |  | is this an                     |       | _ 1  |            |

|   |          | 1,000,000.00           | 1,000,000.00  | Gop       | Oct - Dec           | Oct - Dec          |  |  | Small Value<br>Procurement   | NO                             | OCA             | Ordered meals and beverages  |            |
|---|----------|------------------------|---------------|-----------|---------------------|--------------------|--|--|--|--------------------------------|-----------------|--|------------|
|   |          |                        | -             | GoP       | Oct - Dec           | Oct - Dec          |  |  |  | NO O                           | OCA             | PH-Iran/ PH-Japan Joint Consular Offices Consultation Meeting                      |            |
|   |          | 100,000.00             | 100,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement   | NO                             | 0CA             | Tarpaulins and other printed materials   |            |
|   |          | 100,000.00             | 100,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | 53.6 Scientific, Scholarly, Artistic Artwork, Exclusive Technlogy and Media Services | NO                             | OCA             | Advertising Expenses   |            |
|   |          | 500,000.00             | 500,000.00    | ရှော      | Jan - Dec           | Jan - Dec          |  |  | N/A  |                                | OCA             | Insurances- Motor vehicle  |            |
|   |          | 1,000,000.00           | 1,000,000.00  | Gop       | Jan - Dec           | Jan - Dec          |  |  | N/A  | N O                            | OCA             | Annual association dues- ASEANA Estate  Bond premiums- Special Disbursing Officers |            |
|   |          | 100,000.00             | 100,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement   |                                | OCA             | R & M Furniture and Fixtures   |            |
|   |          | 100,000.00             | 100,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement   | NO                             | OCA             | R & M Other Machinery and Equipment  |            |
|   |          | 212,000.00             | 212,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value Procurement  | N<br>O                         | OCA             | R & M Motor Vehicles   | \<br>      |
|   |          | 200,000.00             | 200,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting /<br>Small Value<br>Procurement                                   | NO                             | OCA             | Maintenace of Smart-Q (Queing System)  |            |
|   |          | 351,000.00             | 351,000.00    | GoP       | Jan - Dec           | Jan • Dec          |  |  | Direct Contracting / Small Value Procurement   | NO                             | OCA             | R & M ICT Equipment  |            |
|   |          | 1,550,249.26           | 1,550,249.26  | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting /<br>Small Value<br>Procurement                                   | N<br>O                         | OCA             | R & M Buildings  |            |
|   |          | 1,463,535.00           | 1,463,535.00  | GoP       | Jan - Dec           | Jan - Dec          |  | uv                                     | Competitive Bidding / Small Value Procurement  | N<br>O                         | OCA             | Other General Services   |            |
|   |          | 480,000.00             | 480,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement   | NO                             | OCA             | Other General Services-ICT Services  |            |
|   |          | 38,988,200.00          | 38,988,200.00 | GoP       | Jan - Dec           | Jan - Dec          |  | <del>2-1</del>                         | Competitive Bidding  | YES                            | OCA             | Security Services  |            |
|   |          | 5,000,000.00           | 5,000,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding  | YES                            | OCA             | Janitorial Services  |            |
|   |          | 48,000.00              | 48,000.00     | GoP       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding  | YES                            | OCA .           | Environmental/Sanitary Services- Pest Control                                      |            |
|   |          | 14,354,600.00          | 14,354,600.00 | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A  |                                | OC <sub>A</sub> | Contract of Service (COS) Personnel  |            |
|   |          | 53 196 465 00          | 53 196 465 00 | Gop       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding  | YES                            | OCA             | Outsourced Personnel   |            |
|   |          | 734,000.00             | 734,000.00    | GoP       | unf - uef           | unf - uef          |  |  | Highly Technical<br>Consultant   | NO                             | OCA             | Hiring of Information Technology Experts for automated infrastructure projects     |            |
|   |          | 169,000.00             | 169,000.00    | GoP       | Oct - Dec           | Oct - Dec          |  |  | Highly Technical<br>Consultant   | NO                             | OCA             | Legal Services - Hiring of Court Interpreter                                       |            |
|   |          | 132,000.00             | 132,000.00    | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement   | NO                             | OCA             | Catering Services  |            |
| (brief description of Program/Activity/Project) | 60       | MOOE                   | Total         | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Pr   | Procurement Activity? (Yes/No) | End-User        | Procurement Program/Project  | Code (PAP) |
| Remarks   | <u>.</u> | Estimated Budget (PhP) | Esti          | Source of | vity                | rocurement Act     | Schedule for Each Procurement Activity | Sch                                    | Mode of  | s this an<br>Early             | PMO/            |  |            |

|  |   | 420,000,00             | -             | GoP       | Jan - Dec           | Jan - Dec          |  |  |                            |                                | 0CA  | REGIONAL MEETINGS AND CONFERENCE                        |            |
|--|---|------------------------|---------------|-----------|---------------------|--------------------|--|--|----------------------------|--------------------------------|------|---|------------|
|  |   | 435,000,00             | 425 000 00    | 669       | lan - Der           | lan - Dec          |  |  | N/A                        | NO.                            | 0CA  | DSA   |            |
|  |   | 1 000 000 00           | 1 000 000 00  | Gop       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding        | NO<br>C                        | OCA  | Plane Ticket  |            |
|  |   |                        |               | GoP       | Jan - Dec           | Jan - Dec          |  |  |                            | No                             | 0CA  | RETOOLING/ MEETINGS                                     |            |
|  |   |                        | 1             |           |                     |                    |  |  |                            | 8                              | OCA  | Opened  |            |
|  |   | 224,000.00             | 224,000.00    | 405       | Jan - Dec           | Jan - Dec          |  |  |                            | ä                              | 5    | CONSULAR OFFICES (COs) - COs and COs to be              |            |
|  |   | 00.000,01              | 224 000 00    |           | Jan Dec             | מבו סבר            |  |  |                            | 5                              | OCA  | Transportation Services                                 |            |
|  |   | 10 000 00              | 10 000 00     | Gog       | lan - Dec           | lan - Dec          |  |  | · c                        |                                | OCA  | Tenant ID   |            |
|  |   | 18.000.00              | 18,000.00     | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting         | NO                             | ADO  | Magazine subcription- New York                          |            |
|  |   | 12,500.00              | 12,500.00     | GoP       | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting         | NO [                           | 0CA  | Magazine subcription- The Economist                     |            |
|  |   | 5,000.00               | 5,000.00      | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement | NO                             | OCA  | Newspaper subcription - The Daily Inquirer              |            |
|  |   | 5,000.00               | 5,000.00      | Gop       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement | NO                             | OCA  | Newspaper subcription - The Philippine Star             |            |
|  |   | 1,700,000.00           | 1,700,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  |  | N/A                        | NO                             | OCA  | Annual ICAO Public Key Directory and Operator Fees      |            |
|  |   | 2,011,800.00           | 2,011,800.00  | GoP       | Jan - Dec           | Jan - Dec          |  | ,                                      | / Small Value Procurement  |                                | OCA  | Lease of ICT Machinery and Equipment                    |            |
|  |   | 14,000,000.00          | 14,000,000.00 | Gop       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding        | YES                            | OCA  | Lease of Photocopying machine                           |            |
|  |   | 2,000,000.00           | 2,000,000.00  | GoP       | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding        | YES                            | OCA  | Lease of Motor vehicle                                  |            |
|  |   | 5,979,200.00           | 5,979,200.00  | GoP       | Jan - Dec           | Jan - Dec          |  |  |                            | ON                             | OCA  | Annual rental of OCA-ASEANA                             |            |
|  | į | 65,000.00              | 65,000.00     | GoP       | May                 | May                |  |  | Small Value<br>Procurement | NO                             | OCA  | Give-aways, Tokens, Plaque and Souvenirs                |            |
|  |   | 260,000.00             | 260,000.00    | GoP       | May                 | May                |  |  | Lease of Venue             | ON                             | OCA  | Hotel Accommodation                                     |            |
|  |   | 150,000.00             | 150,000.00    | GoP       | Мау                 | Мау                |  |  | Lease of Venue             | NO                             | OCA  | Lease of Venue (with package meals and other deals)     |            |
|  |   |                        | •             | GoP       | Мау                 | May                |  |  |                            | NO                             | OCA  | Consular Offices Consultation Meeting                   |            |
|  |   |                        | 1             | GoP       | Jul - Sept          | Jul - Sept         |  |  | lease of Venue             | NO                             | OCA  | Lease of Venue (with package meals and other deals)     |            |
|  |   | 100,000.00             | 100,000.00    |           |                     |                    |  |  |                            | NO                             | OCA  | DFA-BI Technical Working Group Meeting                  |            |
|  |   | 20,000.00              | 20,000.00     | Gop       | Jul - Sept          | Jul - Sept         |  |  | Small Value<br>Procurement | NO<br>O                        | OCA  | Transportation  |            |
|  |   | 100,000.00             | 100,000.00    | GoP       | Jul - Sept          | Jul - Sept         |  |  | Lease of Venue             | NO                             | OCA  | Lease of Venue (with package meals and other deals)     |            |
|  |   |                        | •             | GoP       | Jul - Sept          | Jul - Sept         |  |  |                            | ON                             | OCA  | PH-China Joint Consular Offices Consultation<br>Meeting | \<br>      |
|  |   | 20,000,00              | 20,000.00     | GoP       | Apr - Jun           | Apr - Jun          |  | -                                      | Small Value<br>Procurement | N<br>O                         | OCA  | Transportation  |            |
|  |   | 100,000.00             | 100,000.00    | GoP       | Apr - Jun           | Apr - Jun          |  |  | Lease of Venue             | NO                             | OCA  | Lease of Venue (with package meals and other deals)     |            |
|  |   |                        | 1             | GoP       | Apr - Jun           | Apr - Jun          |  |  |                            | NO                             | OCA  | PH-India Joint Consular Offices Consultation<br>Meeting |            |
|  |   | 20,000.00              | 20,000.00     | GoP       | Oct - Dec           | Oct - Dec          |  |  | Small Value<br>Procurement | NO                             | OC.A | Transportation  |            |
|  |   | 100,000.00             | 100,000.00    | GoP       | Oct - Dec           | Oct - Dec          |  |  | Lease of Venue             | NO                             | OCA  | Lease of Venue (with package meals and other deals)     |            |
| (brief description of<br>Program/Activity/Project) | 6 | MOOE                   | Total         | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Pr                         | Procurement Activity? (Yes/No) | -    | Procurement Program/Project                             | Code (PAP) |
| Remarks  |   | Estimated Budget (PhP) | Estin         | Source of | wity                | ocurement Act      | Schedule for Each Procurement Activity | Sch                                    | Mode of                    | is this an<br>Early            | PMO/ |   |            |

|   | PMO/     | Sans an                        | Moderate                            | Sche                                   | Schedule for Each Procurement Activity | ocurement Act      | ivity               | S     | Esti         | Estimated Budget (PhP) |    | Remarks  |
|---|----------|--------------------------------|-------------------------------------|--|--|--------------------|---------------------|-------|--------------|------------------------|----|--|
| Code (PAP) Procurement Program/Project        | End-User | Procurement Activity? (Yes/No) | Procurement                         | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds | Total        | MOOE                   | 60 | (brief description of<br>Program/Activity/Project) |
| 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      | N<br>O                         | Small Value Procurement             |  |  | Jan - Dec          | Jan - Dec           | GoP   | 2.489.141.62 | 2.489.141.62           |    | 1  |
| 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/                   |  |  | Jan - Dec          | Jan - Dec           | GoP   | 1 557 000 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                 | ŕ                                      |  | Jan - Dec          | oad - uer           | GoP   | 627.000.00   | 627.000.00             |    |  |
| Internet Subscription                         | OCA      | ON                             | Direct Contracting /<br>Small Value |  |  | Jan - Dec          | Jan - Dec           | Gop   |              |                        |    |  |
| Orbio Catollito Tolograph and Badio           | 3        |                                | Direct Contracting /                |  |  | ?                  | ,                   | ,     |              |                        |    |  |
| caole, satellite, Felegraph and Radio         | OCA      | Š                              | 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      | ON                             | Small Value<br>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<br>Procurement          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 285,000.00   | 285,000.00             |    |  |
| TRANSPORTATION SERVICES                       | OCA      | NO O                           | ore of Venue                        |  |  | Jan - Dec          | Jan - Dec           | Gop   | 661,000.00   | 661,000.00             |    |  |
| Annual rental- RCOs living quarters           | OCA      |                                | Lease of Venue                      |  |  | Jan - Dec          | Jan - Dec           | Gop   | 4,318,000.00 | 4,318,000.00           |    |  |
| Newspaper subcription                         | OCA      |                                | Small Value                         |  |  | 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 O                           | Competitive Bidding                 |  |  | Mar -Dec           | Mar -Dec            | GoP   | 66,000.00    | 66,000.00              |    |  |
| DSA   | OAA      | NO                             | N/A                                 |  |  | Mar -Dec           | Mar -Dec            | ଦ୍ରେ  | 24,000.00    | 24,000.00              |    |  |
| 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              |    |  |

| GoP 450,000.00 45 GoP 96,800.00 9 GoP 1,500.00 9 GoP 70,000.00 7 GoP 70,000.00 7 GoP 1,500.00 7 GoP 63,600.00 8 GoP 1,500.00 8 GoP 1,500.00 8 GoP 385,900.00 38 GoP 362,200.00 38 GoP 365,358.00 36 GoP 365,358.00 36 GoP 365,358.00 36 | Sept - Nov Sept - Nov            |   | N/A                      | 8 8                            | OAA      | DSA: Pre-departure Allowance                            |
|---|----------------------------------|---|--------------------------|--------------------------------|----------|---|
| GoP 450,000.00 GoP 95,800.00 GoP 95,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00 GoP 70,000.00 GoP 1,500.00 GoP 1,500.00 GoP 84,048.00 GoP 385,900.00 GoP 385,900.00 GoP 365,358.00 GoP 365,358.00 GoP 365,358.00                    | -                                |   | N/A                      | NO                             | UAA      |   |
| GoP 450,000.00 GoP 95,800.00 GoP 95,800.00 GoP 1,500.00 GoP 70,000.00 GoP 70,000.00 GoP 70,000.00 GoP 1,500.00 GoP 1,500.00 GoP 63,600.00 GoP 84,048.00 GoP 385,900.00 GoP 385,900.00 GoP 365,358.00                                    |                                  |   | Competitive piduing      |                                | •        | DSA: Hotel, Meals and Incidental Allowance              |
| GoP 450,000.00 GoP 95,800.00 GoP 95,800.00 GoP 1,500.00 GoP 70,000.00 GoP 70,000.00 GoP 1,500.00 GoP 1,500.00 GoP 1,500.00 GoP 32,600.00 GoP 84,048.00 GoP 84,048.00 GoP 385,900.00 GoP 385,900.00 GoP 362,200.00 GoP 3,000.00          | Sept - Nov Sept - Nov            |   | Demonstruction of Adding | NO.                            | OAA      | Plane Ticket  |
| GoP 450,000.00 GoP 95,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00 GoP 1,500.00 GoP 1,500.00 GoP 1,500.00 GoP 1,500.00 GoP 3,600.00 GoP 84,048.00 GoP 1,500.00 GoP 385,900.00 GoP 385,900.00 GoP 385,900.00                          | Sept - Nov Sept - Nov            |   |                          | NO                             | OAA      | Republic  |
| GoP 450,000.00 GoP 95,800.00 GoP 95,800.00 GoP 1,500.00 GoP 70,000.00 GoP 70,000.00 GoP 70,000.00 GoP 1,500.00 GoP 1,500.00 GoP 1,500.00 GoP 383,600.00 GoP 385,900.00 GoP 385,900.00   | Sept - Nov Sept - Nov            |   | N/A                      | NO                             | OAA      | DSA: Pre-departure Allowance                            |
| GoP   | Sept - Nov Sept - Nov            |   | N/A                      |                                | OAA      | DSA: Hotel, Meals and Incidental Allowance              |
| GoP 450,000.00 GoP 95,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00 GoP 70,000.00 GoP 1,500.00 GoP 1,500.00 GoP 1,500.00 GoP 1,500.00 GoP 1,500.00 GoP  | Sept - Nov Sept - Nov            |   | Competitive Bidding      | NO                             | OAA      | Plane Ticket  |
| GoP 450,000.00 GoP 450,000.00 GoP 96,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00 GoP 70,000.00 GoP 1,500.00 GoP 63,600.00 GoP 84,048.00 GoP 1,500.00  | Sept - Nov Sept - Nov            |   |                          | NO                             | OAA      | Bilateral Meetings at the sidelines of UNGA             |
| GoP 450,000.00 GoP 96,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00 GoP 70,000.00 GoP 63,600.00 GoP 63,600.00   |                                  |   | N/A                      |                                | OAA      | DSA: Pre-departure Allowance                            |
| GoP 450,000.00 GoP 96,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00 GoP 1,500.00 GoP 63,600.00  | Jul - Sept Jul - Sept            |   | N/A                      | NO                             | OAA      | DSA: Hotel, Meals and Incidental Allowance              |
| GoP 450,000.00 GoP 96,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00 GoP 1,500.00  | Jul - Sept Jul - Sept            |   | Competitive Bidding      | NO                             | OAA      | Plane Ticket  |
| GoP 450,000.00 GoP 96,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00   | <del> </del>                     |   |                          | NO                             | OAA      | PH-US MDB-SEB, USA                                      |
| GoP 450,000.00 GoP 96,800.00 GoP 1,500.00 GoP 32,130.00 GoP 70,000.00   |                                  |   | N/A                      | NO                             | OAA      | DSA: Pre-departure Allowance                            |
| GoP 450,000.00<br>GoP 450,000.00<br>GoP 96,800.00<br>GoP 1,500.00<br>GoP -  | Jul - Sept Jul - Sept            |   | N/A                      | ON                             | OAA      | DSA: Hotel, Meals and Incidental Allowance              |
| GoP 450,000.00<br>GoP 96,800.00<br>GoP 1,500.00   | Jul - Sept Jul - Sept            |   | Competitive Bidding      | NO                             | OAA      | Plane Ticket  |
| GoP 450,000.00<br>GoP 96,800.00   | Jul - Sept Jul - Sept            |   |                          | NO                             | OAA      | ASEAN-Ministerial Meeting                               |
| GoP 450,000.00<br>GoP 96,800.00   |                                  |   | N/A                      | NO                             | OAA      | DSA: Pre-departure Allowance                            |
| GoP 450,000.00  | Jul - Sept Jul - Sept            |   | N/A                      | NO                             | OAA      | DSA: Hotel, Meals and Incidental Allowance              |
| GoP   | Jul - Sept Jul - Sept            |   | Competitive Bidding      | NO                             | OAA      | Plane Ticket  |
| 2,000,000   | -                                |   |                          | 8                              | OAA      | ASEAN-US Dialogue, U.S.A.                               |
| GoP 3.000.00  | _                                |   | N/A                      | N<br>O                         | OAA      | DSA: Pre-departure Allowance                            |
| GoP 110,000.00  | Mar - May Mar - May              |   | N/A                      | NO                             | AAO      | DSA: Hotel, Meals and Incidental Allowance              |
| May GoP 240,000.00 240,000.00   | Mar - May Mar - May              |   | Competitive Bidding      | NO                             | OAA      | Plane Ticket  |
| GoP   |                                  |   |                          | NO                             | OAA      | Technical Working Group Meeting on Canada Waste, Canada |
| GoP 3,000.00  | Н                                |   | N/A                      | NO                             | OAA      | DSA: Pre-departure Allowance                            |
| GoP 100,000.00  | Mar - May Mar - May              |   | N/A                      | NO                             | OAA      | DSA: Hotel, Meals and Incidental Allowance              |
| May GoP 600,000.00 600,000.00   |                                  |   | Competitive Bidding      | NO                             | OAA      | Plane Ticket  |
| GoP -   | _                                |   |                          | NO                             | OAA      | SFA Visit to Canada                                     |
| GoP 3,000.00  |                                  |   | N/A                      | NO                             | OAA      | OSA: Pre-departure Allowance                            |
| GoP 168,500.00  | Jan - Mar Jan - Mar              |   | N/A                      | NO                             | OAA      | DSA: Hotel, Meals and Incidental Allowance              |
| Mar GoP 450,000.00 450,000.00   | Jan - Mar Jan - Mar              |   | Competitive Bidding      | NO                             | OAA      | Plane Ticket  |
| GoP   |                                  |   |                          | NO                             | OAA      | Planning Conference of Heads of Posts in the US, USA    |
| GoP   | Apr-Jun Apr-Jun                  |   | N/A                      | NO                             | OAA      | DSA   |
| GoP 27,000.00   | Apr-Jun Apr-Jun                  |   | Competitive Bidding      | N<br>O                         | OAA      | Plane Ticket  |
| Jun GoP -   | Apr - Jun Apr - Jun              |   |                          | NO                             | OAA      | ASEAN-Canada Dialogue                                   |
|   | Notice of Contract Award Signing | Advertisement Submission/Op /Posting of ening of Bids | Pr                       | Procurement Activity? (Yes/No) | End-User | Code (PAP) Procurement Program/Project                  |
| Source of Estimated Budget (PhP) Remarks  | ocurement Activity               | Schedule for Each Procurement Activity                | Mode of                  | is this an<br>Early            | PMO/     | )   |

| Code (PAP)  |   | PMO/     | Is this an<br>Early | Mode of                                 | Sche                                   | Schedule for Each Procurement Activity | ocurement Act      | ivity               | Source of  | Estir      | Estimated Budget (PhP) |   | Remarks  |
|-------------|---|----------|---------------------|---|--|--|--------------------|---------------------|------------|------------|------------------------|---|--|
| Count (TAT) | rioculeinein. riogiam/rroject                                   | End-User | Activity? (Yes/No)  | Procurement                             | Advertisement<br>/Posting of<br>1B/RE1 | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds      | Total      | MOOE                   | 8 | (brief description of<br>Program/Activity/Project) |
| <u> </u>    | Plane Ticket  | OAA      | N<br>O              | Competitive Bidding                     |  |  | Apr - Jun          | Apr - Jun           | dob        | 200 000 00 | 800 000 00             |   |  |
| Į,          | DSA: Hotel, Meals and Incidental Allowance                      | OAA      | NO                  | N/A                                     |  |  | Apr - Jun          | Apr - Jun           | Gop        | 249,464.00 | 249,464,00             |   |  |
| D           | DSA: Pre-departure Allowance                                    | OAA      | NO                  | N/A                                     |  |  | Apr - Jun          | Apr-Jun             | GoP        | 3,000,00   | 3,000.00               |   |  |
| Ω O         | Consular and Economic Diplomacy Workshop, Canada                | OAA      | NO                  |   |  |  | Oct - Dec          | Oct - Dec           | GoP        | 1          |                        |   |  |
| PI          | Plane Ticket  | OAA      | NO                  | Competitive Bidding                     | :                                      |  | Oct - Dec          | Oct - Dec           | GoP        | 100,000,00 | 100,000,00             |   |  |
| D           | DSA: Hotel, Meals and Incidental Allowance                      | OAA      | NO                  | N/A                                     |  |  | Oct - Dec          | Oct - Dec           | GoP        | 75,000.00  | 75,000.00              |   |  |
| 2 0         | 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        |            |                        |   |  |
| PI          | Plane Ticket  | OAA      | NO                  | Competitive Bidding                     |  |  | Aug - Oct          | Aug - Oct           | GoP        | 292.800.00 | 292.800.00             |   |  |
| D.          | DSA: Hotel, Meals and Incidental Allowance                      | OAA      | NO                  | N/A                                     |  |  | Aug - Oct          | Aug - Oct           | GOP        | 80,700.00  | 80,700.00              |   |  |
| D D         | DSA: Pre-departure Allowance                                    | OAA      |                     | N/A                                     |  |  | Aug - Oct          | Aug - Oct           | GoP        | 1,500.00   | 1,500.00               |   |  |
| 9           | Gender and Development Activity                                 | OAA      | ŏ                   |   |  |  | Oct - Dec          | Oct - Dec           | GoP        | -          |                        |   |  |
| Le          | Lease of Venue (with accommodation and meals)                   | OAA      | N<br>O              | Lease of Venue                          |  |  | Oct - Dec          | Oct - Dec           | GoP        | 107.000.00 | 107.000.00             |   |  |
| Ą           | APP-CSE Part A with 10% inflation rate                          | OAA      | NO                  | Agency-to-Agency                        |  |  | Jan - Dec          | Jan - Dec           | GoP        | 244,000.00 | 244,000.00             |   |  |
| Ω           | COMMUNICATION SERVICES  | OAA      |                     |   |  |  | Jan - Dec          | Jan - Dec           | GoP        | ,          |                        |   |  |
| La          | Landline (z injes)  | DAA      | NO                  | Direct Contracting                      |  |  | Jan - Dec          | Jan - Dec           | GoP        | 117,000.00 | 117,000.00             |   |  |
| Ž           | Mobile (2 lines)  | OAA      | N <sub>O</sub>      | Competitive Bidding                     | •                                      |  | Jan - Dec          | Jan - Dec           | GoP        | 109,000.00 | 109,000,00             |   |  |
| Ø           | EXTRAORDINARY & MISCELLANEOUS EXPENSES                          | OAA      | NO                  |   |  |  | Jan - Dec          | Jan - Dec           | GoP        | 132,000.00 | 132,000.00             |   |  |
| 75          | GAD Resource Person   | OAA      | NO                  | Highly Technical<br>Consultant          |  |  | Jan - Dec          | Jan - Dec           | GoP        | 15,000.00  | 15,000.00              |   |  |
|             |   | •        |                     | 53.6 Scientific,<br>Scholarly, Artistic |  |  |                    |                     |            |            |                        |   |  |
| ·           |   | 3        | ð                   | Technlogy and                           |  |  | Jan - Dec          | Jan - Dec           | GOP        |            |                        |   |  |
| 常           | REPRESENTATION EXPENSES   | OAA      | NO.                 |   |  |  | Jan - Dec          | Jan - Dec           | ရှေ        | 74.000.00  | 74.000.00              |   |  |
| W           | Winter Escapade   | OAA      |                     |   |  |  | Jan - Mar          | Jan - Mar           | GoP        | -          |                        |   |  |
| le:         | Lease of Mator Vehicle  | OAA      | NO                  | Small Value<br>Procurement              |  |  | Jan - Mar          | Jan - Mar           | GoP        | 22,000.00  | 22,000.00              |   |  |
| W           | Wreath  | OAA      | N<br>O              | Small Value Procurement                 |  |  | Jan - Mar          | Jan - Mar           | GoP        | 7,000.00   | 7,000.00               |   |  |
| M.          | Mid Year Planning Conference of HOPs in the US                  | OAA      | Š                   |   |  |  | Jul - Sept         | Jul - Sept          | GoP        | ,          |                        |   |  |
| Cat         | Catering Services   | OAA      | NO                  | Small Value<br>Procurement              |  |  | Jul - Sept         | Jul - Sept          | GoP        | 46.000.00  | 46,000,00              |   |  |
| 문           | PH-US Bilateral Strategic Dialogue                              | OAA      | NO                  |   |  |  | Mar - May          | Mar - May           | GOP<br>GOP |            |                        |   |  |
| equ<br>Lex  | Lease of Venue (with accommodation, meals, & equipment rentals) | OAA      | 8                   | Lease of Venue                          |  |  | Mar - May          | Mar - May           | GoP        | 400.000.00 | 400.000.00             |   |  |
| Lea         | Lease of Motor Vehicle  | OAA      | NO                  | Small Value                             |  |  | Mar - May          | Mar - May           | GoP        | 36 000 00  | 36 000 00              |   |  |
| Arr         | Ambassadors' Tour   | OAA      | S                   |   |  |  | Jul - Sept         | Jul - Sept          | Gop        | -          |                        |   |  |
| Lea         | Lease of Motor Vehicle  | OAA      | NO NO               | Small Value                             |  |  | Jul - Sept         | Jul - Sept          | GoP        | 33 000 00  | 77 000 00              |   |  |

|  |         |                        |             | GoP       | Apr - Jun           | Apr - Jun                              |                                |  |  |                                | OEA      | Official Foreign Travel to Represent OEA - 9 |            |
|--|---------|------------------------|-------------|-----------|---------------------|--|--------------------------------|--|--|--------------------------------|----------|--|------------|
|  | 3.08    | 129,703.08             | 129,703.08  | GoP       | Apr - Jun           | Apr - Jun                              |                                |  | N/A  | S<br>O                         | OEA.     | DSA  |            |
| , ,  | 0.57    | 246,530.57             | 246,530.57  | GoP       | Apr - Jun           | Apr - Jun                              |                                |  | Competitive Bidding                          | NO                             | OEA      | Plane Ticket                                 |            |
|  |         |                        | ,           | Gop       | Apr - Jun           | Apr - Jun                              |                                |  |  | 8                              | OEA      | Official Foreign Travel to Represent OEA - 8 |            |
|  | 6.08    | 44,926.08              | 44,926.08   | GoP       | Apr - Jun           | Apr - Jun                              |                                |  | N/A  |                                | OEA      | DSA  |            |
|  | 6.57    | 154,046.57             | 154,046.57  | GoP       | Apr - Jun           | Apr - Jun                              |                                |  | Competitive Bidding                          | Š                              | OEA      | Plane Ticket                                 |            |
|  |         |                        |             | Gop       | Apr - Jun           | Apr - Jun                              |                                |  |  | 8                              | OEA      | Official Foreign Travel to Represent OEA - 7 |            |
|  | 1.04    | 80,481.04              | 80,481.04   | ဌာ        | Apr - Jun           | Apr - Jun                              |                                |  | N/A  |                                | OEA      | DSA  |            |
|  | 0.57    | 246,530.57             | 246,530.57  | Gop       | Apr - Jun           | Apr-Jun                                |                                |  | Competitive Bidding                          |                                | OEA      | Plane Ticket                                 |            |
|  |         |                        | ,           | GOP       | Apr - Jun           | Apr - Jun                              |                                |  |  | NO                             | OEA      | Official Foreign Travel to Represent OEA - 6 |            |
|  | 3.40    | 89,113.40              | 89,113.40   | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | N/A  |                                | OEA      | DSA  |            |
|  | 0.56    | 246,530.56             | 246,530.56  | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | Competitive Bidding                          |                                | OEA      | Plane Ticket                                 |            |
|  |         |                        |             | GoP       | Jan - Mar           | Jan - Mar                              |                                |  |  | NO                             | OEA      | Official Foreign Travel to Represent OEA - 5 |            |
|  | 2.62    | 81,712.62              | 81,712.62   | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | N/A  | ŏ                              | OEA      | DSA  |            |
|  | 0.58    | 300,530.58             | 300,530.58  | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | Competitive Bidding                          | NO                             | OEA      | Plane Ticket                                 |            |
|  |         |                        |             | Gop       | Jan - Mar           | Jan - Mar                              |                                |  |  | NO                             | OEA      | Official Foreign Travel to Represent OEA - 4 |            |
|  | 3.09    | 109,263.09             | 109,263.09  | Gop       | Jan - Mar           | Jan - Mar                              |                                |  | A/N  | NO                             | OEA      | DSA  |            |
|  | 0.57    | 246,530.57             | 246,530.57  | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | Competitive Bidding                          | NO                             | OEA      | Plane Ticket                                 |            |
|  |         |                        | •           | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | -  | Š                              | OEA      | Official Foreign Travel to Represent OEA - 3 |            |
|  | 6.15    | 63,526.15              | 63,526.15   | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | N/A  |                                | OEA      | DSA  |            |
|  | 8.45    | 148,438                | 148,438.45  | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | Competitive Bidding                          | NO                             | OEA      | Plane Ticket                                 |            |
|  |         |                        |             | GoP       | Jan - Mar           | Jan - Mar                              |                                |  |  | õ                              | OEA      | Official Foreign Travel to Represent OEA - 2 |            |
|  | 6.21    | 91,396.21              | 91,396.21   | GoP       | Jan - Mar           | Jan - Mar                              |                                |  | N/A  | ŏ                              | OEA      | DSA  |            |
|  | 0.56    | 246,530.56             | 246,530.56  | Gop       | Jan - Mar           | Jan - Mar                              |                                |  | Competitive Bidding                          |                                | OEA      | Plane Ticket                                 |            |
|  |         |                        | -           | GoP       | Jan - Mar           | Jan - Mar                              |                                | -                                      |  | NO                             | OEA      | Official Foreign Travel to Represent OEA - 1 |            |
|  | D.00    | 46,000.00              | 46,000.00   | GoP       | Jan - Dec           | Jan - Dec                              |                                |  | Small Value<br>Procurement                   | NO                             | OAA      | Local Newspaper and Magazines                |            |
|  | -       | 0,000,00               | 01-0,000:00 |           |                     |  |                                |  | Direct Contracting /                         |                                |          | 111  | _<br>      |
|  | 5       | 545 000                | 545 000 00  | GoP       | Jan - Dec           | Jan - Dec                              |                                |  | Direct Contracting / Small Value Procurement | Ö                              | OAA      | ICT Software Subscription                    | )          |
|  | 0.00    | 100,000.00             | 100,000.00  | GoP       | Jan - Dec           | Jan - Dec                              |                                | -                                      |  | NO                             | OAA      | Operating Lease                              |            |
|  | 0.00    | 300,000                | 300,000.00  | GoP       | Jan - Dec           | Jan - Dec                              |                                | <u></u> .                              | Competitive Bidding                          | NO                             | OAA      | Rents - Equipment Photocopier                |            |
|  | 0.00    | 815,000.00             | 815,000.00  | GoP       | Jan - Dec           | Jan - Dec                              |                                |  | Competitive Bidding                          | NO<br>O                        | OAA      | Rents - Motor Vehicles                       |            |
|  | 0.00    | 15,000.00              | 15,000.00   | GoP       | Oct - Dec           | Oct - Dec                              |                                |  | Small Value<br>Procurement                   | NO                             | OAA      | Lease of Motor Vehicle                       |            |
|  | 00.00   | 80,000.00              | 80,000.00   | GoP       | Oct - Dec           | Oct - Dec                              |                                |  | Lease of Venue                               | NO                             | OAA      | Lease of Venue                               |            |
|  |         |                        | •           | GoP       | Oct - Dec           | Oct - Dec                              |                                |  |  | NO                             | OAA      | Filipino-American Young Leaders Program      |            |
| (brief description of<br>Program/Activity/Project) | 8       | MOOE                   | Total       | Funds     | Contract<br>Signing | p Notice of<br>Award                   | Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>IB/REI | Procurement                                  | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project                  | Code (PAP) |
| Remarks  | t (PhP) | Estimated Budget (PhP) | Est         | Source of | vity                | Schedule for Each Procurement Activity | hedule for Each                | Sc                                     | Moderat                                      | Is this an<br>Early            | PMO/     |  |            |
|  | 10hD)   | imstad Rudget          | Fet         |           | υ÷iν                | Dracurement Acti                       | hadula for Each                |  |  | Is this an                     |          |  |            |

| PANOJ   PANO   |   |    | 50,000.00              | 50,000.00  | GoP       |                     |                    |                    |  | Small Value<br>Procurement | NO<br>O            | OEA | Lease of Motor Vehicle                             | :          |
|--|---|----|------------------------|------------|-----------|---------------------|--------------------|--------------------|--|----------------------------|--------------------|-----|--|------------|
| PAND    |   |    | 85,000.00              | 85,000.00  | GoP       |                     |                    |                    |  | ease of Venue              |                    | OEA | Lease of Venue/Overnight Stay (with facilitator/s) |            |
| PANO    PANO    PANOPHEN   PANO   |   |    |                        | -          | GoP       |                     |                    |                    |  |                            | NO                 | OEA | OEA Team-Building Activity                         |            |
| PANA   PANA   PANA   Panament   |   |    | 40,800.00              | 40,800.00  | GoP       |                     |                    |                    |  | N/A                        |                    | OEA | DSA  |            |
| PAND   PAND   PAND   PANDERS   PAN   |   |    | 72,200.00              | 72,200.00  | Gop       |                     |                    |                    |  | Competitive Bidding        |                    | OEA | Plane Ticket                                       |            |
| PANO   PROVINCE   Processor  |   |    |                        |            | Gop       |                     |                    |                    |  |                            | NO                 | OEA | Various Meetings Outside Metro Manila (3X)         |            |
| PANO   PANOPER   |   |    | 50,064.08              | 50,064.08  | Gop       | Oct - Dec           | Oct - Dec          |                    |  | N/A                        |                    | OEA | DSA  |            |
| PANO   Penalty   |   |    | 93,506.02              | 93,506.02  | GoP       | Oct - Dec           | Oct - Dec          |                    |  | Competitive Bidding        |                    | OEA | Plane Ticket                                       |            |
| PAND   PAND   PAND   PANDENNEN   PANDENN   |   |    |                        | -          | GoP       | Oct - Dec           | Oct - Dec          |                    |  | :                          | NO.                | OEA | Official Foreign Travel to Represent OEA - 14      |            |
| PAMASE         Mode of Mode of Mode of Mode of Material Procurement (Posting of Material Posting Mater   |   |    | 170,241.90             | 170,241.90 | GoP       | Jul - Sept          | Jul - Sept         |                    |  | N/A                        |                    | OEA | DSA  |            |
| PAMAD         Procurement<br>Indebts         Mode of<br>Procurement<br>(Posting of<br>Infert Section For<br>Infert Secti   |   |    | 298,681.27             | 298,681.27 | GoP       | Jul - Sept          | Jul - Sept         | ***                |  | Competitive Bidding        | •                  | OEA | Plane Ticket                                       |            |
| PRAD   |   |    |                        | ,          | GoP       | Jul - Sept          | Jul - Sept         |                    |  |                            | NO                 | OEA | Bilateral Meetings on the Sidelines of UNGA        | <u> -</u>  |
| Predict   Productionent   Pr   |   |    | 59,415.24              | 59,415.24  | Gop       | Jul - Sept          | Jul - Sept         |                    |  | N/A                        |                    | OEA | DSA  | \<br>      |
| PMOV   PRODUCEMENT   Procurement   Procure   |   |    | 93,506.03              | 93,506.03  | GoP       | Jul - Sept          | Jul - Sept         |                    |  | Competitive Bidding        | ,                  | OEA | Plane Ticket                                       |            |
| PMOV   Procurement   Procurement   Procurement   Procurement   Procurement   Procurement   Procurement   Procurement   Submission/Op   Motice of Contract   Procurement   Submission/Op   Motice of Signing   Submission/Op   Submissi   |   |    |                        | -          | GoP       | Jul - Sept          | Jul - Sept         |                    |  | :                          | S                  | OEA | ASEM-SOM 2   |            |
| PMO  |   |    | 59,415.24              | 59,415.24  | GoP       | Apr - Jun           | Apr - Jun          |                    |  | N/A                        |                    | OEA | DSA  |            |
| PMO/   Procurement   Procuremet   Procuremet   Procuremet   Procuremet   Procuremet   Procuremet   Procuremet   Procuremet   Procuremet   Pr   |   |    | 102,666.57             | 102,666.57 | GOP       | Apr - Jun           | Apr-Jun            |                    |  | Competitive Bidding        |                    | OEA | Plane Ticket                                       |            |
| PMO/    |   |    |                        | -          | GoP       | Apr - Jun           | Apr - Jun          |                    |  |                            | NO                 | OEA | ASEM-SOM 1   |            |
| PMO/    |   |    | 113,364.24             | 113,364.24 | GoP       | Jul - Sept          | Jul - Sept         |                    |  | N/A                        |                    | OEA | DSA  |            |
| PMO/   Procurement   Procure   |   |    | 246,530.57             | 246,530.57 | GoP       | Jul - Sept          | Jul - Sept         |                    |  | Competitive Bidding        |                    | GEA | Plane Ticket                                       |            |
| PMO/   Procurement   PMO/   Procurement   PMO/   Procurement   PMO/   Procurement   PMO/   Procurement   PMO/   Procurement   PMO/  |   |    |                        |            | GoP       | Jul - Sept          | Jul - Sept         |                    |  |                            | NO                 | OEA | 14th ASEM FMM, ASEM-SOM3 & APGC                    |            |
| Procurement    |   |    | 66,315.06              | 66,315.06  | GoP       | Apr-Jun             | Apr - Jun          |                    |  | N/A                        |                    | OEA | DSA  |            |
| PMO/   Procurement   Procure   |   |    | 261,944.57             | 261,944.57 | GoP       | Apr - Jun           | Apr - Jun          |                    |  | Competitive Bidding        |                    | OEA | Plane Ticket                                       |            |
| PMO/   Procurement   Procure   |   |    |                        | -          | GoP       | Apr - Jun           | Apr - Jun          |                    |  |                            | NO<br>O            | OEA | Official Foreign Travel to Represent OEA - 13      |            |
| PMO/<br>End-User         Procurement<br>Activity?         Mode of<br>Procurement<br>(Yes/No)         Advertisement<br>Procurement<br>(Posting of<br>B/REI         Submission/Op<br>B/REI         Notice of<br>Ening of Bids         Contract<br>Apr - Jun         Source of<br>End Signing         Funds         Total         MOOE         CO         Program/Activity/Program   |   |    | 73,164.53              | 73,164.53  | GoP       | Jul - Sept          | Jul - Sept         |                    |  | N/A                        |                    | OEA | DSA  |            |
| PMO/ Procurement   Procurement   Procurement   Submission/Op   Notice of   Contract   Funds   Procurement   Proc   |   |    | 192.547.20             | 192,547.20 | GoP       | Jul - Sept          | Jul - Sept         |                    |  | Competitive Bidding        |                    | OEA | Plane Ticket                                       |            |
| PMO/ Procurement   Procureme   |   |    |                        | ·<br>-     | GoP       | Jul - Sept          | Jul - Sept         |                    |  |                            | NO                 | OEA | Official Foreign Travel to Represent OEA - 12      | -          |
| PMO/<br>End-User<br>End-User<br>Procurement<br>End-User<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement<br>Procurement |   |    | 56,841.10              | 56,841.10  | GoP       | Jul - Sept          | Jul - Sept         |                    |  | N/A                        |                    | OEA | DSA  |            |
| PMO/<br>End-User         Procurement<br>Activity?         Mode of<br>Activity?         Mode of<br>Activity?         Mode of<br>Activity?         Notice of<br>Ib/REI         Notice of<br>Ening of Bids         Contract<br>Signing         Funds         Total         MOOE         CO         Program/Activity/Pro.           OEA         NO         Competitive Bidding<br>OEA         Total         MOOE         CO         Program/Activity/Pro.           OEA         NO         Competitive Bidding<br>OEA         Apr - Jun<br>Jul - Sept         Apr - Jun<br>Jul - Sept         Apr - Jun<br>Jul - Sept         GoP<br>Jul - Sept         55,510.36         55,510.36         CO         Program/Activity/Pro.           OEA         NO         Competitive Bidding<br>OEA         Jul - Sept         Jul - Sept         Jul - Sept         GoP<br>Jul - Sept         GoP<br>Jul - Sept         154,046.57<br>Jul - Sept         154,046.57<br>Jul - Sept         154,046.57<br>S5,510.36         55,510.  |   |    | 153,892.42             | 153,892.42 | Gop       | Jul - Sept          | Jul - Sept         |                    |  | Competitive Bidding        |                    | 0EA | Plane Ticket                                       |            |
| PMO/<br>End-User       PMO/<br>Procurement<br>Activity?       Mode of<br>Advertisement<br>/Posting of<br>IB/REI       Advertisement<br>/Posting of<br>IB/REI       Submission/Op<br>ening of Bids       Notice of<br>Advertisement<br>/Posting of<br>IB/REI       Contract<br>ening of Bids       Contract<br>Apr - Jun       Funds<br>Signing       Total       MOOE       CO       Program/Activity/Program/Activit   |   |    |                        | •          | GoP       | Jul - Sept          | Jul - Sept         |                    |  |                            | NO                 | OEA | Official Foreign Travel to Represent OEA - 11      |            |
| PMO/<br>End-User         Procurement<br>Activity?         Mode of<br>Advertisement<br>/Posting of<br>IB/REI         Submission/Op<br>Ening of Bids         Notice of<br>Award         Contract<br>Signing         Funds<br>Funds         Total         MOOE         CO         Program/Activity/Pro<br>(brief description of<br>Program/Activity/Pro           OEA         NO         Competitive Bidding<br>OEA         Apr - Jun         Apr - Jun         Apr - Jun         GoP         154,046.57         154,046.57         CO         Program/Activity/Pro<br>Program/Activity/Pro           OEA         NO         N/A         Apr - Jun         Apr - Jun         GoP         55,510.36         55,510.36         55,510.36           OEA         NO         Competitive Bidding         Jul - Sept         Jul - Sept         Jul - Sept         GoP         154,046.57         154,046.57         154,046.57   |   |    | 55,510.36              | 55,510.36  | GoP       | Jul - Sept          | Jul - Sept         |                    |  | N/A                        |                    | OEA | DSA  |            |
| PMO/End-User       Really End-User       Mode of End-User       Procurement Activity?       Mode of Procurement Activity Procurement       Advertisement Submission/Op Ening of Bids       Notice of Ening of Bids       Contract Award       Funds       Total       MOOE       CO       Program/Activity/Properation of Ening of Bids         OEA       NO       Competitive Bidding OFA       Apr - Jun       Apr - Jun       Apr - Jun       GoP       154,046.57       154,046.57       154,046.57         OEA       NO       NO       NO       Apr - Jun       Apr - Jun       GoP       55,510.36       55,510.36       55,510.36   |   |    | 154,046.57             | 154,046.57 | GoP       | Jul - Sept          | Jul - Sept         |                    |  | Competitive Bidding        |                    | OEA | Plane Ticket                                       |            |
| PMO/ Procurement Activity?  OEA NO ONA  OEA NO ONA  OEA NO ONA  Mode of Advertisement (Procurement Activity Bidding Advertisement Submission/Op Ening of Bids Award OEA Apr-Jun GoP S5,510.36  Advertisement Submission/Op Notice of Contract Funds Total MOOE CO Program/Activity/Proportion of Procurement Procurement (Posting of Bids Award Signing OEA Apr-Jun GoP S5,510.36 S5,510.36  |   |    |                        | -          | GoP       | Jul - Sept          | Jul - Sept         |                    |  |                            | NO                 | 0EA | Official Foreign Travel to Represent OEA - 10      |            |
| PMO/ Procurement End-User Activity?  OEA NO Competitive Bidding  Mode of Advertisement Procurement (Posting of IB/REI   Mode of IB/REI   Mode of Advertisement (Posting of IB/REI   Mode of IB/REI   Mode of Advertisement (Posting of Ening of Bids Award Signing   Mode of Award Signing   Mode of Award Signing   Mode of Funds   Mode of (Brief description of Program/Activity/Activity/Program/Activity/Activity/Activity/Activity/Activity/Activity/Activity/Activity/Acti   |   |    | 55,510.36              | 55,510.36  | GoP       | Apr - Jun           | Apr - Jun          |                    |  | N/A                        |                    | 0EA | DSA  |            |
| PMO/ Procurement     |   |    | 154,046.57             | 154,046.57 | GoP       | Apr - Jun           | Apr - Jun          |                    |  | Competitive Bidding        |                    | OEA | Plane Ticket                                       |            |
| PMO/ Source of Source of   | (brief description of Program/Activity/Project) | 00 | MOOE                   | Total      | Funds     | Contract<br>Signing | Notice of<br>Award |                    | Advertisement<br>/Posting of<br>IB/REI | Procurement                | Activity? (Yes/No) |     | Procurement Program/Project                        | code (PAP) |
| Schedule for Each Procurement Activity Estimated Budget (PhP)  | Remarks   | )  | Estimated Budget (PhP) | Estir      | Source of | vity                | ocurement Activ    | nedule for Each Pr | Sch                                    | Mode of                    | Early              |     |  | )<br>-     |

|   |    |                        | -          | GoP       | Jul                 | Jul                              |                            |  |                                    | NO                             | UA       | Foreign Travel 1  |            |
|---|----|------------------------|------------|-----------|---------------------|----------------------------------|----------------------------|--|------------------------------------|--------------------------------|----------|---|------------|
|   |    | 477,000.00             | 477,000.00 |           |                     |                                  |                            |  | Procurement                        | _                              |          |   |            |
|   |    |                        |            | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value                        | NO                             | 0EA      | ICT Software Subscription                                   |            |
|   |    |                        | *****      |           |                     |                                  |                            |  | Direct Contracting /               | _                              |          |   |            |
|   |    | 18,600.00              | 18,600.00  | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Direct Contracting                 | NO                             | OEA      | Foreign Newspapers and Magazines                            |            |
|   |    | 14,400.00              | 14,400.00  | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Procurement                        | NO                             | OEA      | Local Newspapers and Magazines                              |            |
|   |    | 100,000.00             | 100,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | ease of Venue                      | NO.                            | OEA      | Operating rease   |            |
|   |    | 592,000.00             | 592,000.00 |           |                     |                                  |                            |  | Procurement                        |                                | 2        | dilis   |            |
|   |    |                        |            | Gop       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value                        | YES                            | A30      | Lease of Equipment - Photocopying machine (3                |            |
|   |    | 751,000.00             | 751,000.00 | GOP       | Jan - Dec           | Jan - Dec                        |                            |  | Procurement                        | YES                            | OEA      | Lease of Motor Vehicle for Head of Office                   |            |
|   |    | 00,000.00              | 00,000.00  |           |                     |                                  |                            |  | Small Value                        |                                |          |   |            |
|   |    | 80 000 00              | 80.000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value                        | NO<br>O                        | OEA      | Foreign Travels (Tokens, Plaques & Giveaways)               |            |
|   |    | 19,000.00              | 19,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value<br>Procurement         | NO                             | OEA      | Interagency Meetings (Tokens, Plaques & Giveaways)          |            |
|   |    | 30,000.00              | 30,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value Procurement            | NO<br>O                        | OEA      | Interagency Meetings (Kits)                                 |            |
|   |    | 168,000.00             | 168,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value Procurement            | NO                             | OEA      | Interagency Meetings (Meals)                                | <u> </u>   |
|   |    | 55,999.99              | 55,999.99  | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value<br>Procurement         | NO<br>O                        | 0EA      | Tokens, Plaques, Souvenirs & Giveaways                      |            |
|   |    | 140,000.00             | 140,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Lease of Venue                     | NO                             | OEA      | Lease of Venue  |            |
| ·   |    | 770,000.01             | 770,000.01 | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Procurement / Lease of Venue       | N <sub>O</sub>                 | OEA      | Catering and/or Lease of Venue (including f&b for the staff |            |
|   |    |                        |            | Gop       | Jan - Dec           | Jan - Dec                        |                            |  | anall Value                        | NO                             | OEA      | Representation Expenses                                     |            |
|   |    | 53,000.00              | 53,000.00  | Gop       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value<br>Procurement         |                                | OEA      | Printing and Binding Expenses                               |            |
|   |    | 44,000.00              | 44,000.00  | GoP       | Jan - Dec           | Јап - Дес                        |                            |  | Highly Technical Consultant / 53.6 | Z<br>O                         | OEA      | Professional Services                                       |            |
|   |    | 132,000.00             | 132,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                            |  |                                    | NO                             | OEA      | Extraordinary & Miscelianeous Expenses                      |            |
|   |    | 15,000.00              | 15,000.00  | Gop       | Jan - Dec           | Jan - Dec                        |                            |  | Small Value Procurement            | NO                             | OEA      | Satellite/Cable for TV                                      |            |
|   |    | 218,000.00             | 218,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | Competitive Bidding                | Š                              | UEA      | reieprione - Iviodile (2 lines)                             |            |
|   |    | 117,000.00             | 11/,000.00 | GOP       | Jan - Dec           | Jan - Dec                        |                            |  | Direct Contracting                 |                                | OEA      | reseptione - catualie (2 lines)                             |            |
|   |    |                        |            | GoP       | Jan - Dec           | Jan - Dec                        |                            |  | 2                                  |                                | OEA      | Communications Services                                     | )          |
|   |    | 263,560.00             | 263,560.00 | GoP       |                     |                                  |                            |  | Small Value<br>Procurement         |                                | OEA      | Office Supplies - Part B (inclusive of 10% inflation rate)  |            |
|   |    | 90,403.51              | 90,403.51  | GoP       |                     |                                  |                            |  | Agency-To-Agency                   | NO                             | OEA      | Office Supplies - Part A (inclusive of 10% inflation rate)  |            |
|   |    | 5,000.00               | 5,000.00   | GoP       |                     |                                  |                            |  | Small Value<br>Procurement         | NO                             | OEA      | Kits, Tokens, Etc.  |            |
|   |    | 20,000.00              | 20,000.00  | GoP       |                     |                                  |                            |  | Highly Technical Consultant        | NO                             | 0EA      | Honoraria/Professional Fees for Speakers/Facilitators       |            |
|   |    | 90,000.00              | 90,000.00  | GoP       |                     |                                  |                            |  | Small Value<br>Procurement         | N <sub>O</sub>                 | OEA      | Ordered Meals and Beverages                                 |            |
| (brief description of Program/Activity/Project) | СО | MOOE                   | Total      | Funds     | Contract<br>Signing | Notice of<br>Award               | Submission/Opening of Bids | Advertisement<br>/Posting of<br>IB/REI | Procurement                        | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project                                 | Code (PAP) |
| Remarks   | )  | Estimated Budget (PhP) | Estin      | Source of | ivity               | le for Each Procurement Activity | Schedule for Each Pu       | Sch                                    | Mode of                            | s this an<br>Early             | PMO/     |   |            |

| ,   | PMO/      | is this an                     | Mode of                                  | Sch                                    | Schedule for Each Procurement Activity | ocurement Acti     | vity                | Source of | Estir      | Estimated Budget (PhP) |    | Remarks  |
|---|-----------|--------------------------------|--|--|--|--------------------|---------------------|-----------|------------|------------------------|----|--|
| Code (PAP) Procurement Program/Project            | End-User  | Procurement Activity? (Yes/No) | P  | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds     | Total      | MOOE                   | СО | (brief description of<br>Program/Activity/Project) |
| Plane Ticket                                      | UA        | N<br>O                         | Competitive Bidding                      | 79                                     |  | 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        | N<br>O                         | Competitive Bidding                      | ra                                     |  | Apr                | Apr                 | GoP       | 350,000,00 | 350.000.00             |    | į  |
| DSA   | UΑ        | NO                             | N/A                                      |  |  | Apr                | Apr                 | ရေစု      | 247,000.00 | 247,000.00             |    |  |
| Foreign Travel 3                                  | UΑ        | NO                             |  |  |  | Mar                | Mar                 | GoP       | -          |                        |    |  |
| Plane Ticket                                      | UA        | N<br>O                         | Competitive Bidding                      | ra                                     |  | Mar                | Mar                 | GoP       | 350.000.00 | 350,000,00             |    |  |
| DSA   | υA        | NO                             | N/A                                      |  |  | Mar                | Mar                 | GoP       | 247,000.00 | 247,000.00             |    |  |
| Foreign Travel 4                                  | UA        | NO                             |  |  |  | Feb                | Feb                 | GoP       | -          |                        |    |  |
| Plane Ticket                                      | UA        | NO<br>O                        | Competitive Ridding                      | <u> </u>                               |  | Feb                | Feb                 | Gop       | 250 000 00 | 250 000 00             |    |  |
| DSA   | UA        | NO                             | N/A                                      |  |  | Feb                | Feb                 | ရှစ္စ     | 284,000.00 | 284,000.00             |    |  |
| BAC Foreign Travel 1                              | UA        | NO                             |  |  |  | Apr                | Apr                 | GoP       |            |                        |    |  |
| Plane Ticket                                      | UA        | N<br>O                         | Competitive Bidding                      | 70                                     |  | Apr                | Apr                 | ရမှာ      | 350.000.00 | 350,000.00             |    |  |
| DSA   | UA        | NO                             | N/A                                      |  |  | Apr                | Apr                 | GoP       | 264,000.00 | 264,000.00             |    |  |
| BAC Foreign Travel 2                              | NA        | NO                             |  |  |  | Feb                | Feb                 | GoP       | •          |                        |    |  |
| Plane Ticket                                      | UA        | N<br>O                         | Competitive Bidding                      | JQ                                     |  | Feb                | Feb                 | GoP       | 200,000.00 | 200,000.00             |    |  |
| DSA   | UΑ        | NO                             | N/A                                      |  |  | Feb                | Feb                 | GoP       | 191,000.00 | 191,000.00             |    |  |
| Local Travel 1                                    | UA        | NO                             |  |  |  | Jan                | Jan                 | Gop       | ı          |                        |    |  |
| Plane Ticket                                      | UA        | NO                             | Competitive Bidding                      | J4                                     |  | 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                                    | ΑU        | NO                             |  |  |  | May                | May                 | GoP       | -          |                        |    |  |
| Plane Ticket                                      | UA        | N<br>O                         | Competitive Bidding                      | 79                                     |  | Мау                | Мау                 | Gop       | 25,000,00  | 25,000.00              |    |  |
| DSA DSA   | UA        | NO                             | N/A                                      |  |  | May                | May                 | GoP       | 22,100.00  | 22,100.00              |    |  |
| Local Travel 3                                    | UΑ        | NO                             |  |  |  | Feb                | Feb                 | GoP       | -          |                        |    |  |
| Plane Ticket                                      | UA        | NO                             | Competitive Bidding                      | uq                                     |  | 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             | NΩ        | NO                             |  |  |  |                    |                     | GoP       | ,          |                        |    |  |
| QMS Consultancy and ISO Certification Payment for | nt for UA | N<br>O                         | Direct Contracting /<br>Highly Technical |  |  |                    |                     | ရှေ       |            |                        |    |  |
| Contract of Service (1) 1-year                    |           | 5                              | Consultant                               | -                                      |  |                    |                     | 3         | 150,000.00 | 150,000.00             |    |  |
| BAC Training Worshop in the Home Office           | UA        | 8                              | Taylor.                                  |  |  |                    |                     | ရှိ ရ     |            | 172,000.00             |    |  |
| Meals and Snacks / Catering                       | UΑ        | NO                             | Small Value                              |  |  |                    |                     | Gop       | 70 000 00  | 70 000 00              |    |  |
| Honoraria   | UA        | NO<br>O                        | N/A                                      |  |  |                    |                     | ဝေ့ဗိ     | 30,000.00  | 30,000.00              |    |  |
| QMS Training/Meetings                             | UA        | NO                             |  |  |  |                    |                     | GoP       | -          |                        |    |  |
| Meals and Snacks / Catering                       | UA        | N<br>O                         | Small Value                              |  |  |                    |                     | 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             |    |  |

|   |                        | •            | GoP   | Mar                 | Mar                |  |  |                              | NO                             | OUMWA          | Migrants in Countries in Crisis Management Training for the Local Government Units                 |            |
|---|------------------------|--------------|-------|---------------------|--------------------|--|--|------------------------------|--------------------------------|----------------|--|------------|
|   | 78.000.00              | 78.000.00    | GoP   | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting / 53.6    | 8<br>0                         | UA             | Subscription Expense   |            |
|   | 19,000.00              | 19,000.00    | GoP   | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting /<br>53.6 | NO C                           | UA             | Cable - 2 lines (UA/BAC)   |            |
|   | 150,000.00             | 150,000.00   | GoP   | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding          | NO<br>O                        | UA             | Telephone - Mabile (3 lines)   |            |
|   | 100,000.00             | 100,000.00   | GoP   | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting           |                                | UA             | Telephone - Landline (3 lines)   |            |
|   |                        | -            | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              | NO                             | UA             | Communication Services   |            |
|   | 50,000.00              | 50,000.00    | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              | NO                             | UA             | Office Supplies - Part B (inclusive of 10% inflation rate)   |            |
|   | 386,000.00             | 386,000.00   | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              | NO                             | UA             | Office Supplies - Part A (inclusive of 10% inflation rate)   |            |
|   | 217,000.00             | 217,000.00   | GoP   | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding          | YES                            | UA             | Lease of Equipment - Photocopying machine (4 units)  |            |
|   | 1,644,000.00           | 1,644,000.00 | GoP   | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding          | YES                            | UA             | Lease of Motor Vehicle for Official use (2 units)  |            |
|   |                        |              | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              | NO                             | UA             | Purchase of gifts, flowers, calling cards, Christmas cards   |            |
|   |                        | •            | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              | O                              | U <sub>A</sub> | BAC Meetings throughout the year   |            |
|   |                        | •            | ရှိမှ | Jan - Dec           | Jan - Dec          |  |  |                              | NO                             | UA             | BFSA Meetings throughout the year  |            |
|   |                        | -            | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              | O                              | UA             | Weekly UA-Asecs Meetings   |            |
|   |                        | 1            | GoP   | Jan - Dec           | Jan - Dec          | 7.0                                    |  |                              | N<br>O                         | UA             | Representation expenses of the Undersecretary: Dinner and Lunches to be hosted throughout the year |            |
|   | 690,000.00             | 690,000.00   | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              | NO                             | UA             | Representation Expenses  |            |
|   | 180,000.00             | 180,000.00   | GoP   | Jan - Dec           | Jan - Dec          |  |  |                              |                                | UA             | Extraordinary & Miscellaneous Expenses   |            |
|   | 131,000.00             | 131,000.00   | GoP   |                     |                    |  |  | Small Value<br>Procurement   |                                | UA             | Printing and Binding Expenses  |            |
|   | 50,000.00              | 50,000.00    | GoP   |                     |                    |  |  | Small Value<br>Procurement   | NO                             | UA             | Repair and Maintenance-Furniture and Fixtures  |            |
|   | 30,000.00              | 30,000.00    | Gop   |                     |                    |  |  | Procurement                  | NO                             | UA             | Equipment  |            |
|   | 20,000.00              | 20,000.00    | GoP   |                     |                    |  |  | Highly Technical Consultant  | NO                             | UA             | Honoraria/Professional fee   |            |
|   | 50,000.00              | 50,000.00    | GoP   |                     |                    |  |  | Procurement                  | NO                             | UA             | Lease of Motor Vehicle   | 7          |
|   | 120,000.00             | 120,000.00   | GoP   |                     |                    |  |  | Lease of Venue               | NO                             | UA             | Lease of Venue   |            |
|   |                        |              | Gop   | i.                  |                    |  |  |                              | NO                             | UA             | GAD Programs and Projects (Stress Management and Wellness)   |            |
|   | 20,000,00              | 20,000.00    | GoP   | May                 | May                |  |  | Highly Technical Consultant  | NO                             | υA             | Honoraria/Professional fee   |            |
|   | 50,000.00              | 50,000.00    | GoP   | May                 | May                |  |  | Small Value<br>Procurement   | NO                             | UA             | Lease of Motor Vehicle   |            |
|   | 120,000.00             | 120,000.00   | GoP   | May                 | May                |  |  | Lease of Venue               | NO                             | UA             | Lease of Venue   |            |
|   |                        | -            | Gop   | May                 | May                |  |  |                              |                                | UA             | UA Team Bldg Activity  |            |
|   | 40.000.00              | 40,000,00    | Gop   |                     |                    |  | ļ                                      | N/A                          | _                              | UA             | Honorarium for 2 Speakers  |            |
| (brief description of Program/Activity/Project) | MOOE                   | Total        | Funds | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>18/RE1 | Procurement                  | Procurement Activity? (Yes/No) | End-User       | Procurement Program/Project  | Code (PAP) |
| Remarks   | Estimated Budget (PhP) | Estir        | S     | tivi <del>t</del> y | ocurement Ac       | Schedule for Each Procurement Activity | Sc                                     | Mode of                      | is this an<br>Early            | PMO/           |  |            |

|            |                               |          | is this an<br>Early            | P 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Sche                                   | Schedule for Each Procurement Activity | ocurement Acti     | vity                |               | Estir        | Estimated Budget (PhP)                  |    | Remarks  |
|------------|-------------------------------|----------|--------------------------------|---|--|--|--------------------|---------------------|---------------|--------------|---|----|--|
| Code (PAP) | Procurement Program/Project   | End-User | Procurement Activity? (Yes/No) | Procurement                             | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds         | Total        | MODE                                    | 00 | (brief description of<br>Program/Activity/Project) |
| -0         | Plane ticket                  | AMMUO    | NO                             | Competitive Bidding                     |  |  | Mar                | Mar                 | GoP           | 9,000,00     | 9 000 00                                |    |  |
| 2          | Meeting 2                     | OUMWA    | NO                             |   |  |  | Mar                | Mar                 | GoP           | - 200        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |    |  |
| ٥٠         | Plane ticket                  | OUMWA    | Š<br>S                         | Competitive Ridding                     | -                                      |  | Mar                | Mar                 | GoP           | 15 000 00    | 15 000 00                               | :  |  |
| 0          | DSA: Hotel Allowance          | OUMWA    | NO                             | N/A                                     |  |  | Mar                | Mar                 | စ္မွ          | 3,000.00     | 3,000.00                                |    |  |
| 0          | DSA                           | OUMWA    | NO                             | N/A                                     |  |  | Mar                | Mar                 | GoP           | 1,000.00     | 1,000.00                                |    |  |
| 2          | Meeting 3                     | OUMWA    | NO                             |   |  |  |                    |                     |               |              |   |    |  |
| פַּ        | Plane ticket                  | OUMWA    | NO                             | Competitive Bidding                     |  |  | Mar                | Mar                 | GoP           | 30 000 00    | 30 000 00                               |    |  |
| 0.         | DSA: Hotel Allowance          | OUMWA    | NO                             | N/A                                     |  |  | Mar                | Mar                 | Gop           | 6,000.00     | 6,000.00                                |    |  |
|            | DSA                           | AMMUO    | NO                             | N/A                                     |  |  | Mar                | Mar                 | GoP           | 2,000.00     | 2,000.00                                |    |  |
| N          | Meeting 4                     | OUMWA    | SO                             |   |  |  |                    |                     |               |              |   |    |  |
| <u> </u>   | Plane ticket                  | OUMWA    | N<br>O                         | Competitive Bidding                     |  |  | Apr                | Apr                 | GoP           | 20,000       | 20000                                   |    |  |
| D          | DSA: Hotel Allowance          | OUMWA    | NO                             | N/A                                     |  |  | Арг                | Apr                 | GOP           | 15,000.00    | 15,000.00                               |    |  |
| D.         | DSA: Meal Allowance           | AMMUO    | NO                             | N/A                                     |  |  | Apr                | Apr                 | GoP           | 00.000,6     | 9,000.00                                |    |  |
| ļ.         | DSA: Incidental Expenses      | OUMWA    | NO                             | N/A                                     |  |  | Apr                | Apr                 | GoP           | 6,000.00     | 6,000.00                                |    |  |
| 2          | Aeeting 5                     | OUMWA    | 8                              |   |  |  | May                | Мау                 | Gop           |              |   |    |  |
|            | Plane ticket                  | OUMWA    | NO                             | Competitive Bidding                     |  |  | May                | May                 | Gop           | 18.000.00    | 18.000.00                               |    |  |
| D.         | 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                                |    |  |
| <u>a</u> = | GFMD 1                        | OUMWA    | S 8                            | N/A                                     |  |  | May                | May                 | မော           | 2,000.00     | 2,000.00                                |    |  |
| <u>.</u>   | Plane ticket                  | OUMWA    | 8                              |   |  |  | Mar                | Mar                 | Gop           |              |   |    |  |
| <u>8</u>   | DSA: Hotel Allowance          | OUMWA    | No.                            | N/A                                     |  |  | Mar                | Mar                 | 9             | 160,000.00   | 160 000 00                              |    |  |
| اچ         | DSA: Meal Allowance           | OUMWA    | NO I                           | N/A                                     |  |  | Mar                | Mar                 | ရှိတွင်<br>ရေ | 48 000 00    | 48 000 00                               |    |  |
| D.         | DSA: Pre-departure Allowance  | AMMUO    | NO                             | N/A                                     |  |  | Mar                | Mar                 | Gop           | 3,000.00     | 3,000.00                                |    |  |
| <u>)</u>   | DSA: Incidental Expenses      | OUMWA    | NO                             | N/A                                     |  |  | Mar                | Mar                 | GoP           | 28,000.00    | 28,000.00                               |    |  |
| 0          | DSA: Representation Allowance | OUMWA    | S                              | N/A                                     |  |  | Mar                | Mar                 | GoP           | 27,000.00    | 27,000.00                               |    |  |
| ഉ          | GFMD 2                        | OUMWA    | NO<br>NO                       |   |  |  | Jun                | Jun                 | GoP           | •            |   |    |  |
| PJ.        | Plane ticket                  | DUMWA    | NO                             | Competitive Bidding                     |  |  | Jun                | Jun                 | GoP           | 600,000.00   | 600,000.00                              |    |  |
| D,         | DSA: Hotel Allowance          | OUMWA    | NO                             | N/A                                     |  |  | Jun                | Jun                 | GoP           | 160,000.00   | 160,000.00                              |    |  |
| Ö          | DSA: Meal Allowance           | OUMWA    |                                | N/A                                     |  |  | Jun                | Jun                 | မော           | 48,000.00    | 48,000.00                               |    |  |
| 2 5        | DSA: Pre-departure Allowance  | OUMWA    |                                | N/A                                     |  |  | Jun                | Jun                 | ရော           | 3,000.00     | 3,000.00                                |    |  |
| <u> </u>   | DSA: Representation Allowance | OUMWA    | 5 5                            | N/A                                     |  |  | Jun                | Jun                 | 6 e e         | 28,000.00    | 28,000.00                               |    |  |
| UI         | UNGA                          | OUMWA    |                                |   |  |  | Sept               | Sept                | <b>Gop</b>    |              | 1.74000                                 |    |  |
| ļģ         | Plane ticket                  | AWWOO    | N<br>O                         | Competitive Bidding                     |  |  | Sept               | Sept                | Gop           | 1 000 000 00 | 1 008 000 00                            |    |  |
| Ds         | DSA: Hotel Allowance          | OUMWA    | NO                             | N/A                                     |  |  | Sept               | Sept                | ရှိ           | 160,000.00   | 160,000.00                              |    |  |
| Ğ          | DSA: Meal Allowance           | OUMWA    | NO                             | A/N                                     |  |  | Sept               | Sept                | GoP           | 48,000.00    | 48,000.00                               |    |  |
| 3 12       | DSA: Pre-departure Allowance  | OUMWA    |                                | N/A                                     |  |  | Sept               | Sept                | GoP           | 3,000.00     | 3,000.00                                |    |  |
| 2 5        | DSA: Representation Allowance | OUMWA    | 5 8                            | N/A                                     |  |  | Sept               | Sept                | ရှိ ရ         | 28,000.00    | 28,000.00                               |    |  |
| 5 !        | DM                            | Olivina  |                                | 14/1                                    |  |  | Sept.              | Sept.               | 600           | 27,000.00    | 27,000.00                               |    |  |

|  |    | 312,000.00             | 312,000.00   | GoP              |                     |                    |  |  |   | NO                             | OUMWA  | Extraordinary & Miscellaneous Expenses   |            |
|--|----|------------------------|--------------|------------------|---------------------|--------------------|--|--|---|--------------------------------|--------|--|------------|
|  |    | 21,000.00              | 21,000.00    | GoP              | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting<br>/53.6                     | NO [                           | OUMWA  | TV Cable   | !          |
|  |    | 4,000.00               | 4,000.00     | GoP              | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting /                            | NO CO                          | OUMWA  | Internet Subscription  |            |
|  |    | 1,082,000.00           | 1,082,000.00 | GoP              | Jan - Dec           | Jan - Dec          |  |  | Direct Contracting                              | NO                             | OUMWA  | Telephone - Landline   |            |
|  |    | 352,000.00             | 352,000.00   | GoP              | Jan - Dec           | Jan - Dec          |  |  | Competitive Bidding                             | NO                             | OUMWA  | Telephone - Mobile   |            |
|  |    | 441,000.00             | 441,000.00   | GoP              | Jan - Dec           | Jan - Dec          |  |  | Agency-To-Agency<br>/Small Value<br>Procurement | NO                             | OUMWA  | Postage and Courier Services   |            |
|  |    |                        | •            | GoP              |                     |                    |  |  |   | ŏ                              | OUMWA  | Communication Services   |            |
|  |    | 49,000.00              | 49,000.00    | GoP              |                     |                    |  |  |   | NO                             | OUMWA  | Other Supplies and Materials - Emergency Hard Hat  |            |
|  |    | 4,000.00               | 4,000.00     | Gop              |                     |                    |  |  | Small Value<br>Procurement                      | 8                              | OUMWA  | Other Supplies and Materials   | (          |
|  |    | 2,000.00               | 2,000.00     | GoP              |                     |                    |  |  |   | NO                             | OUMWA  | Fuel, Oil and Lubricants Expenses  | 工<br>I     |
|  |    | 944,000.00             | 944,000.00   | GoP              |                     |                    |  |  | Small Value<br>Procurement                      | NO O                           | OUMWA  | Office Supplies  |            |
|  |    | 24,000.00              | 24,000.00    | GoP              |                     |                    |  |  | Small Value<br>Procurement                      | NO                             | OUMWA  | ICT Office Supplies  |            |
|  |    | 120,000.00             | 120,000.00   |                  |                     |                    |  |  | Lease of Venue                                  |                                |        |  |            |
|  |    |                        |              | GoP              | Mar                 | Mar                | <u> </u>                               | <b></b>                                | Small Value<br>Procurement /                    | N<br>O                         | OUMWA  | Food   |            |
|  |    | 50,000.00              | 50,000.00    | GoP              | Mar                 | Mar                |  |  | Highly Technical Consultant                     | NO                             | OUMWA  | Resource Speakers  |            |
|  |    | 50,000.00              | 50,000.00    | GoP              | Mar                 | Mar                |  | ,                                      | Small Value<br>Procurement                      | NO NO                          | OUMWA  | Lease of Motor Vehicle   |            |
|  |    | 250,000.00             | 250,000.00   | GoP              | Mar                 | Mar                |  |  | Lease of Venue                                  | NO                             | OUMWA  | Lease of Venue   |            |
|  |    |                        | 1            | Gop              | Mar                 | Mar                |  |  |   | N<br>O                         | OUMWA  | Seminar on "Stress to Strength: Capacity Building for OMWA Frontliners in Managing Cliet Engagement and Human Trafficking Victims' |            |
|  |    | 27,000.00              | 27,000.00    | GoP              | Dec                 | Dec                |  |  | N/A   | NO                             | OUMWA  | DSA: Representation Allowance  |            |
|  |    | 28,000.00              | 28,000.00    | GoP              | Dec                 | Dec                |  |  | N/A   |                                | OUMWA  | DSA: Incidental Expenses   | (          |
|  |    | 3,000.00               | 3,000.00     | GoP              | Dec                 | Dec                |  |  | N/A   |                                | OUMWA  | DSA: Pre-departure Allowance   |            |
|  |    | 48,000.00              | 48,000.00    | ရှော             | Dec                 | Dec                |  |  | N/A   |                                | OUMWA  | DSA: Meal Allowance  | \<br> <br> |
|  |    | 965,000.00             | 965,000.00   | G <sub>P</sub> P | Dec                 | Der                |  | 99                                     | N/A   |                                | OUMWA  | DSA: Hotel Allowance   |            |
|  |    |                        |              | Gop              | Dec                 | Dec                |  |  |   |                                | OUMWA  | Plane ticket   |            |
|  |    | 27,000.00              | 27,000.00    | Gop              | Dec                 | Dec                |  |  | 7/2   |                                | OUMWA  | GFMD 3   |            |
|  |    | 28,000.00              | 28,000.00    | GOP              | 0.1                 | 2 2                |  |  | 11/0  |                                | OLIMAN | DSA: Representation Allowance  |            |
|  |    | 3,000.00               | 3,000.00     | 0 g              | Off                 | of ca              |  |  | N/A   | 3 6                            | OUMWA  | DSA: Incidental Expenses   |            |
|  |    | 48,000.00              | 48,000.00    | Gop              | Oct                 | Oct                |  |  | N/A   |                                | OUMWA  | DSA: Meal Allowance  |            |
|  |    | 160,000.00             | 160,000.00   | Gop              | Oct                 | Oct                |  |  | N/A   |                                | OUMWA  | DSA: Hotel Allowance   |            |
|  |    | 600,000.00             | 600,000.00   | GoP              | Oct                 | Oct                |  | JV4                                    | Competitive Bidding                             |                                | OUMWA  | Plane ticket   |            |
| (brief description of<br>Program/Activity/Project) | СО | MOOE                   | Total        | Funds            | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | <sub>2</sub>                                    | Procurement Activity? (Yes/No) | j ~    | Procurement Program/Project  | Code (PAP) |
| Remarks  |    | Estimated Budget (PhP) | Estin        | Source of        | vity                | ocurement Acti     | Schedule for Each Procurement Activity | ۶۶                                     | Mode of   | Is this an<br>Early            | PMO/   |  |            |

| Code (PAP)     | Procurement Program/Project   |       | Is this an<br>Early<br>Procurement | Mode of                        | Schedu                                 | edule for Each Pr              | le for Each Procurement Activity | vity                | Source of | Esti                                    | Estimated Budget (PhP) |    | Remarks   |
|----------------|---|-------|------------------------------------|--------------------------------|--|--------------------------------|----------------------------------|---------------------|-----------|---|------------------------|----|---|
| cone (cyc)     |   | =     | Activity?<br>(Yes/No)              | Procurement                    | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award               | Contract<br>Signing | Funds     | Total                                   | MOOE                   | 60 | (brief description of Program/Activity/Project) |
| Ŧ              | Highly Technical Consultant 1   | OUMWA | N<br>O                             | Highly Technical               |  |                                | Apr - Dec                        | Apr - Dec           | GoP       | 980,000.00                              | 980,000,00             |    |   |
| x              | Highly Technical Consultant 2   | AWWOO | NO                                 | Highly Technical Consultant    |  |                                | Apr - Dec                        | Apr - Dec           | Gop       | 709,000.00                              | 709,000.00             |    |   |
|                | Highly Technical Consultant 3   | AMMUO | NO                                 | Highly Technical<br>Consultant |  |                                | Apr - Dec                        | Apr - Dec           | GoP       | 575,000.00                              | 575.000.00             |    |   |
| Ξ              | Highly Technical Consultant 4   | OUMWA | Š                                  | Highly Technical Consultant    |  |                                | Apr - Dec                        | Apr - Dec           | GoP       | 150.000.00                              | 150,000,00             |    |   |
| R              | Repairs & Maintenance   | OUMWA | NO                                 |                                |  |                                | Jan - Dec                        | Jan - Dec           | GoP       |   | -50,000.00             |    |   |
| <u> </u>       | Buildings   | AMMUO |                                    | Small Value<br>Procurement     |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 10,000.00                               | 10,000,00              |    |   |
|                | ICT Equipment   | OUMWA | NO                                 | Small Value<br>Procurement     |  |                                | Jan - Dec                        | Jan - Dec           | Gop       | 10,000.00                               | 10,000.00              |    |   |
| <u>,</u>       | Furniture and Fixtures  | OUMWA | N<br>O                             | Small Value<br>Procurement     |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 10.000.00                               | 10,000,00              |    |   |
| A              | Advertising Expense   | OUMWA | NO                                 | 53.6                           |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 106,000.00                              | 106,000.00             |    |   |
| P <sub>1</sub> | Printing and Binding Expenses   | OUMWA | N<br>O                             | Small Value<br>Procurement     |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 32,000.00                               | 32,000.00              |    |   |
| R              | Representation Expenses   | OUMWA | NO                                 |                                |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 428,000.00                              | 428,000.00             |    |   |
| 20             | Rent/Lease Expenses   | OUMWA | S                                  |                                |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | •                                       |                        |    |   |
| Le             | Lease of Motor Vehicle  | OUMWA | YES                                | Competitive Bidding            |  |                                | Jan - Dec                        | Jan - Dec           | Gop       | 2,636,000.00                            | 2,636,000.00           |    |   |
| F              | Lease of Photocopier  | OUMWA | ΥES                                | Competitive Bidding            |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 100,000.00                              | 100,000.00             |    |   |
| Sı             | Subscription Expense  | OUMWA | ŏ                                  | Direct Contracting / 53.6      |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 193.000.00                              | 193,000,00             |    |   |
| Ą              | Assistance-to-Nationals (ATN) Fund  | OUMWA | ON                                 |                                |  |                                | Jan – Dec                        | Jan - Dec           | GoP       | ####################################### | 1,000,000,000.00       |    |   |
| - F            | Legal Assistance Fund (LAF)   | OUMWA | Š                                  |                                |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | ############                            | 200,000,000.00         | :  |   |
| 8 0            | Conduct of ocular inspection and assistance to official visits or events. | OP    | NO                                 |                                |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | ı                                       |                        |    |   |
| Ai             | Airfare   | 유     | NO<br>O                            | Competitive Bidding            |  |                                | Jan - Dec                        | Jan - Dec           | Gop       | 250,000.00                              | 250,000.00             |    |   |
| DSA            | SA .  | ОP    |                                    | N/A                            |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 100,000.00                              | 100,000.00             |    |   |
| Ω<br>Ω         | Conduct of training on Protocol matters                                   | Q.    | S                                  |                                |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | ,                                       |                        |    |   |
| Ąi             | Airfare   | ОР    | NO                                 | Competitive Bidding            |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 100,000.00                              | 100,000.00             |    |   |
| DSA            | SA  | 유     | NO                                 | N/A                            |  |                                | Jan - Dec                        | Jan - Dec           | GoP       | 50,000.00                               | 50,000.00              |    |   |
| ii Q           | Conduct of Training on Protocol and Social Graces in FSPs                 | OP    | NO                                 |                                |  |                                | May, Oct                         | May, Oct            | GoP       | ı                                       |                        |    |   |
| Pla            | Plane Ticket  | OP    | NO                                 | Competitive Bidding            |  |                                | May, Oct                         | May, Oct            | GoP       | 210.000.00                              | 210,000.00             |    |   |
| DSA            | šA  | 육     | S                                  | N/A                            |  |                                | May, Oct                         | May, Oct            | GoP       | 180,000.00                              | 180,000.00             |    |   |
| Pr             | Pre-departure allowance   | 유     | NO                                 | N/A                            |  |                                | May, Oct                         | May, Oct            | GoP       | 9,000.00                                | 9,000.00               |    |   |
| Re             | Representation Allowance for Assistant Secretary                          | ορ    | ŏ                                  | N/A                            |  |                                | May, Oct                         | May, Oct            | Gop       | 15,000.00                               | 15,000,00              |    |   |
| 10             | OP Team Building Activity   | OP    | NO                                 |                                |  |                                | Мау                              | Мау                 | GoP       | •                                       |                        |    |   |
| fac            | Lease of Venue (with accommodation, meals, and facilitator)               | 육     | N<br>O                             | Lease of Venue                 |  |                                | Мау                              | May                 | GoP       | 150,000.00                              | 150,000.00             |    |   |

|   |    |                        |            | Gop       | Jan - Dec           | Jan - Dec          |  |  |                             | NO                             | OP       | Communications Services                                     |            |
|---|----|------------------------|------------|-----------|---------------------|--------------------|--|--|-----------------------------|--------------------------------|----------|---|------------|
|   |    | 30.000.00              | 30.000.00  | GoP       | Арг                 | Apr                |  |  | Small Value Procurement     | NO F S                         | OP       | Portable printer  |            |
|   |    | 10,000.00              | 10,000.00  | GoP       | Apr                 | Apr                |  |  | Small Value<br>Procurement  | NO S                           | Qp       | Easle stand with frame                                      |            |
|   |    | 3,000.00               | 3,000.00   | GoP       | Apr                 | Apr                |  |  | Small Value Procurement     | NO S                           | ОŖ       | Flag Spreader   |            |
|   |    | 6,000.00               | 6,000.00   | GoP       | Apr                 | Apr                |  |  | Small Value Procurement     | NO S                           | Q.       | OP ceremonial material bags                                 |            |
|   |    | 20,000.00              | 20,000.00  | GoP       | Apr                 | Apr                |  |  | Small Value<br>Procurement  | NO                             | Q        | Customized OP folders                                       |            |
|   |    | 50,000.00              | 50,000.00  | GoP       | Apr                 | Apr                |  |  | Small Value<br>Procurement  | NO                             | P        | Customized OP paper bags                                    |            |
|   |    | 17,500.00              | 17,500.00  | GoP       | Apr                 | Apr                |  |  | Small Value Procurement     | NO                             | ફ<br>ફ   | Customized OP pin   |            |
|   |    | 4,500.00               | 4,500.00   | GoP       | Apr                 | Apr                |  |  | Small Value<br>Procurement  | NO                             | Q.       | Customized OP retractable ID holders                        |            |
|   |    | 8,500.00               | 8,500.00   | GoP       | Apr                 | Apr                |  |  | Small Value<br>Procurement  | NO                             | 육        | Customized OP ID Lace holder                                |            |
|   |    | 2,000.00               | 2,000.00   | GoP       | Apr                 | Apr                |  |  | Small Value<br>Procurement  | S T (0                         | 육        | Dater stamp   |            |
|   |    |                        | •          | GoP       | Apr                 | Apr                |  |  |                             | NO                             | Q        | Purchase of other office supplies and materials expenses    |            |
|   |    | 24,500.00              | 24,500.00  | GoP       | Mar                 | Mar                |  |  | SVP/ Direct<br>Contracting  | NO                             | Q        | Ultracard Plain PVC, 500 pcs/box                            |            |
|   |    | 156,000.00             | 156,000.00 | GoP       | Mar                 | Mar                |  |  | SVP/ Direct<br>Contracting  | NO 10                          | ОР       | HDP 5000 Film, 1500/roll                                    |            |
|   |    | 294,400.00             | 294,400.00 | GoP       | Mar                 | Mar                |  |  | SVP/ Direct<br>Contracting  | NO<br>O                        | QP       | HDP 5000 YMCK, 500 prints/roll                              |            |
|   |    |                        | 1          | GoP       | Mar                 | Mar                |  |  |                             | NO<br>O                        | QP       | Purchase of consumables for Diplomatic ID printer           |            |
|   |    | 604,895.61             | 604,895.61 | GoP       | Jan - Dec           | Jan - Dec          |  |  | Small Value<br>Procurement  | 80                             | Q        | Office Supplies - Part B (inclusive of 10% inflation rate)  |            |
|   |    | 242,104.39             | 242,104.39 | GoP       | Jan - Dec           | Jan - Dec          |  |  | Agency-To-Agency            | NO                             | ę        | Office Supplies - Part A (inclusive of 10% inflation rate)  | (          |
|   |    | 50,000.00              | 50,000.00  | GoP       | May                 | May                |  |  | Highly Technical Consultant | N<br>O                         | QP       | Hiring of an HTC, and calligraphy kits                      | 5          |
|   |    | 45,000.00              | 45,000.00  | GoP       | Sept, Oct           | Sept, Oct          |  |  | Small Value<br>Procurement  | NO O                           | Q        | Lease of transportation                                     |            |
|   |    | 200,000.00             | 200,000.00 | GoP       | Sept, Oct           | Sept, Oct          |  |  | Lease of Venue              | NO                             | Qp       | Lease of Venue (with accommodation, meals, and facilitator) |            |
|   |    |                        | •          | GOP       | Sept, Oct           | Sept, Oct          |  | -                                      |                             | NO                             | OP       | Wellness Activity   |            |
|   |    | 190,000.00             | 190,000.00 | Gop       | Jun, Aug            | Jun, Aug           |  |  | Lease of Venue              | NO                             | OP       | Lease of Venue (with meals)                                 |            |
|   |    | 10 000 00              | 10 000 00  | GoP       | Jun, Aug            | Jun, Aug           |  |  | Highly Technical            | Š                              | Q        | Speaker   |            |
|   |    |                        | ı          | GoP       | Jun, Aug            | Jun, Aug           |  |  |                             | Š                              | 유        | GAD Activity  |            |
|   |    | 30,000.00              | 30,000.00  | GoP       | Мау                 | May                |  |  | Small Value<br>Procurement  | NO                             | ОР       | Lease of transportation                                     | -          |
| (brief description of Program/Activity/Project) | 8  | МООЕ                   | Total      | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement                 | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project                                 | Code (PAP) |
| Remarks   | P) | Estimated Budget (PhP) | Esti       | Source of | ivity               | ocurement Act      | Schedule for Each Procurement Activity | Sch                                    | Mode of                     | is this an<br>Early            | PMO/     | )   | -          |

|  |    |                        | 1            | GoP       | Jan - Jun              | Jan - Jun                        |                                  |  |  | NO                  | ОРРС           | Retooling Seminar on Planning (Procurement & Budget Preparation) for Asia Pacific region Suggested Venue: Seoul |            |
|--|----|------------------------|--------------|-----------|------------------------|----------------------------------|----------------------------------|--|--|---------------------|----------------|---|------------|
|  |    | 40,000.00              | 40,000.00    | GoP       | Jan - Jun              | Jan - Jun                        |                                  |  | N/A  | NO                  | OPPC           | DSA: Hotel, Meals and Incidental Allowance  |            |
|  |    | 42,000.00              | 42,000.00    | dob       | Jan - Jun              | Jan - Jun                        |                                  |  | Competitive Bidding                                | NO                  | OPPC           | Fare  |            |
|  |    | <del></del>            |              | GoP       | Jan - Jun              | Jan - Jun                        |                                  |  |  | NO                  | OPPC           | Briefings/Consultations with LGUs/Local authorities   |            |
|  |    | 27,020.00              | 27,020.00    | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | Direct Contracting                                 | NO                  | Q              | Foreign Newspapers and Magazines  |            |
|  |    | 19,980.00              | 19,980.00    | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | SVP/53.6   | NO                  | QP .           | Local Newspapers and Magazines  |            |
|  |    | 400,000.00             | 400,000.00   | GOP       | Jan - Dec              | Jan - Dec                        |                                  |  | Procurement  |                     | ğ              |   |            |
|  |    |                        |              | 650       |                        |                                  |                                  |  | Direct Contracting /                               |                     | g              | ID Printer EARGO  |            |
|  |    | 396,000.00             | 396,000.00   | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | Competitive Bidding                                | YES                 | ф              | Photocopying machine  |            |
|  |    | 980,000.00             | 00.000,086   | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | Small Value<br>Procurement                         |                     | ę              | Desktop computers   |            |
|  |    | 421,200.00             | 421,200.00   | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | Orrect Contracting / Small Value Procurement/ 53.6 |                     | ОĐ             | Handheld radios and a console   |            |
|  |    | 2,789,800.00           | 2,789,800.00 | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | Competitive Bidding                                | YES                 | Q              | Motor vehicles  |            |
|  | :  |                        | 1            | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  |  | NO                  | 유              | Rent/Lease Expenses   |            |
|  |    |                        | 1            | Gop       | Jan - Dec              | Jan - Dec                        |                                  |  |  | NO                  | ΟP             | Token of appreciation and gifts   |            |
|  |    |                        |              | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  |  | NO                  | О₽             | Appreciation Reception for partner agencies   |            |
| i  |    |                        | ,            | ရှေ       | Jan - Dec              | Jan - Dec                        |                                  |  |  | S                   | ę              | Usec-Assec Huddle Meeting hosted by OP  |            |
|  |    |                        | -            | Gop       | Jan - Dec              | Jan - Dec                        |                                  |  |  | NO<br>O             | ę              | OP hosted events for the diplomatic corps   |            |
|  |    |                        | '   '        | 3 6       | ian - Dec              | Jan - Dec                        |                                  | -                                      |  | 8                   | 유 <sup>c</sup> | Diplomatic briefings  |            |
|  |    |                        |              | 600       | Jan Dec                | Jan Doc                          |                                  |  |  | 5 6                 | g c            | OP Office Meetings  |            |
|  |    |                        | -            | 3 1       |                        |                                  |                                  |  |  | 20                  | 9              | Inter-Office and Inter-Agency Meetings  |            |
|  |    |                        |              | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  |  | NO                  | Ş              | Coordination meetings for presentation of   |            |
|  |    |                        | -            | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  |  | Z<br>O              | P              | Coordination meetings for presentation of<br>credentials for resident Ambassadors                               |            |
|  |    | 687,600.00             | 687,600.00   | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  |  | NO                  | 유              | Representation Expenses   | (          |
|  |    | 191,000.00             | 191,000.00   | GoP       | Oct                    | Oct                              |                                  |  | Small Value<br>Procurement                         | NO                  | Ą              | Printing and Binding Protocol Handbook  |            |
|  |    | 25,000.00              | 25,000.00    | GoP       | Mar, Jun, Sept,<br>Oct | Mar, Jun, Sept,<br>Oct           |                                  |  | Small Value<br>Procurement                         | NO                  | OP             | Repairs and Maintenance of office equipment   |            |
|  |    | 132,000.00             | 132,000.00   | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  |  | NO                  | ę              | Extraordinary & Miscellaneous Expenses  |            |
|  |    | 47,000.00              | 47,000.00    | Gop       | Jan - Dec              | Jan - Dec                        |                                  |  | Direct Contracting /<br>Small Value<br>Procurement | NO                  | ОÞ             | Cable, Satellite, Telegraph and Radio   |            |
|  |    | 206,000.00             | 206,000.00   | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | Direct Contracting                                 | NO NO               | ę              | Telephone - Landline  |            |
|  |    | 132,000.00             | 132,000.00   | GoP       | Jan - Dec              | Jan - Dec                        |                                  |  | Small Value<br>Procurement                         | NO                  | ę              | Telephone - Mobile Pre Paid Cards   |            |
|  |    | 111,000.00             | 111,000.00   | GoP       | Jan - Dec              | Jan - Dec                        |                                  | 04                                     | Competitive Bidding                                | NO                  | ę              | Telephone -Mobile   |            |
| (brief description of<br>Program/Activity/Project) | СО | MOOE                   | Total        | Funds     | Contract<br>Signing    | Notice of<br>Award               | t Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>IB/REI | Procurement  | Activity? [Yes/No]  | End-User       | Procurement Program/Project   | code (PAP) |
| Remarks  |    | Estimated Budget (PhP) | Esti         | Source of | ivity                  | le for Each Procurement Activity | Schedule for Each P              | S                                      | Mode of  | is this an<br>Early | PMO/           |   |            |

|   | PMO/ | is this an<br>Early            | Made of                     | Sche                                   | Schedule for Each Procurement Activity | ocurement Act      | ivity               | Source of | Estir      | Estimated Budget (PhP) |    | Remarks  |
|---|------|--------------------------------|-----------------------------|--|--|--------------------|---------------------|-----------|------------|------------------------|----|--|
| Code (PAP) Procurement Program/Project  | 7    | Procurement Activity? (Yes/No) | Pr                          | Advertisement<br>/Posting of<br> B/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds     | Total      | MOOE                   | 60 | (brief description of<br>Program/Activity/Project) |
| Plane Ticket  | OPPC | N<br>O                         | Competitive Bidding         |  |  | Jan - Jun          | unr - uer           | GoP       | 45 000 00  | 45 000 00              |    |  |
| DSA   | OPPC | NO                             | N/A                         |  |  | Jan - Jun          | Jan - Jun           | GoP       | 128,000.00 | 128,000.00             |    |  |
| Retooling Seminar on Planning (Procurement & Budget Preparation) for the Americas Suggested Venue: New York | OPPC | NO                             |                             |  |  | Jan - Jun          | Jan - Jun           | GoP       | ı          |                        |    |  |
| 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 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                 | OPPC | N<br>O                         |                             | _                                      |  |                    |                     | 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<br>O                        |                             |  |  |                    |                     | 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 | N<br>O                         | 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           | ရေစု      | 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<br>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 | N<br>O                         | 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 | N<br>O                         | Agency-To-Agency            |  |  | Jan - Dec          | Jan - Dec           | GoP       | 211.899.60 | 211,899.60             |    |  |
| Office Supplies - Part 8 (inclusive of 10% inflation rate)  | OPPC | NO                             | Small Value<br>Procurement  |  |  | Jan - Dec          | Jan - Dec           | GoP       | 75,459.42  | 75,459.42              |    |  |
| ICT Office Supplies   | OPPC | NO                             | Small Value<br>Procurement  |  |  | Jan - Dec          | Jan - Dec           | GoP       | 34,988.50  | 34,988.50              |    |  |
| Semi-Expendable (Office Equipment)  | OPPC | NO                             | Small Value                 |  |  | Jan - Dec          | Jan - Dec           | GoP       | 17 652 48  | 17,652.48              |    |  |
| Communications Services   | OPPC | NO                             |                             |  |  | Jan - Dec          | Jan - Dec           | GoP       | -          |                        |    |  |
| Telephone - Mobile (2 fines)  | ОРРС | 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              |    |  |

|            |   |          | is this an<br>Early                  | # h : - td                          | Sch                                    | Schedule for Each Procurement Activity | ocurement Acti     | vity                |       | Estin      | Estimated Budget (PhP) |    | Remarks   |
|------------|---|----------|--------------------------------------|-------------------------------------|--|--|--------------------|---------------------|-------|------------|------------------------|----|---|
| Code (PAP) | Procurement Program/Project                                 | End-User | Procurement<br>Activity?<br>(Yes/No) | Procurement                         | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds | Total      | MOOE                   | СО | (brief description of Program/Activity/Project) |
|            | Cable (Wire), Satellite, Telegraph and Radio                | OPPC     | N<br>O                               | Direct Contracting /<br>Small Value |  |  | Jan - Dec          | Jan - Dec           | GoP   |            | 32,000.00              |    |   |
|            | Extraordinary & Miscellaneous Expenses                      | OPPC     | NO                                   |                                     |  |  | Jan - Dec          | Jan - Dec           | ရမှ   | 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             |    |   |
| 7.10       | Senior Special Assistants (SSA) Coordination Meetings (D1)  | OPPC     | NO                                   |                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   | 1          |                        |    |   |
|            | Ordered Meals and Beverages                                 | OPPC     | NO                                   | Small Value                         |  |  | Jan - Dec          | Jan - Dec           | Gop   | 15 000 00  | 15,000.00              |    |   |
| 5          | Budget Presentation Briefings/Meetings (D1)                 | OPPC     | NO                                   |                                     |  |  | Jan - Dec          | Jan - Dec           | ရှေ   | -          |                        |    |   |
|            | Ordered Meals and Beverages                                 | ОРРС     | NO                                   | Small Value<br>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   |            | 1                      |    |   |
|            | Ordered Meals and Beverages                                 | OPPC     | NO                                   | Small Value<br>Procurement          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 15.000.00  | 15,000.00              |    |   |
| 4          | 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              |    |   |
| 3 70       | Performance Based Bonus (PBB) & PBB-related meetings (D2)   | ОРРС     | NO                                   |                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   | ,          |                        |    |   |
|            | Ordered Meals and Beverages                                 | OPPC     | NO                                   | Small Value<br>Procurement          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 15,000.00  | 15,000.00              |    |   |
| - X        | Strategic Performance Management System (SPMS)Meetings (D2) | ОРРС     | Ñ                                    |                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   | ,          |                        |    |   |
| 0          | Ordered Meals and Beverages                                 | OPPC     | o<br>N                               | Small Value Procurement             |  |  | Jan - Dec          | Jan - Dec           | GoP   | 15,000.00  | 15,000.00              | :  |   |
|            | Performance Management Team (PMT) Meetings (D2)             | ОРРС     | NO                                   |                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   | ,          |                        |    |   |
|            | Ordered Meals and Beverages                                 | OPPC     | NO                                   | Small Value<br>Procurement          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 15,000.00  | 15,000.00              |    |   |
| 0          | Change Management Team (CMT) Meetings (D3a)                 | ОРРС     | Š                                    |                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   | •          |                        |    |   |
| 0          | Ordered Meals and Beverages                                 | OPPC     | NO                                   | Small Value<br>Procurement          | -                                      |  | Jan - Dec          | Jan - Dec           | GoP   | 15,000.00  | 15,000.00              |    |   |
| × ×        | Knowledge Management Program (KMP) Meetings                 | ОРРС     | NO                                   |                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   |            |                        |    |   |
| 0          | Ordered Meals and Beverages                                 | ОРРС     | NO O                                 | Small Value<br>Procurement          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 40,000.00  | 40,000.00              |    |   |
| ~          | Meetings organized/chaired/conducted by OPPC                | ОРРС     | NO                                   |                                     | _                                      |  | Jan - Dec          | Jan - Dec           | Gop   | 1          | · <del>-</del>         |    |   |
| 0          | Ordered Meals and Beverages                                 | ОРРС     | NO                                   | Small Value<br>Procurement          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 25,000.00  | 25,000.00              |    |   |
| 7 A        | Administrative Officers Meeting and other related meetings  | OPPC     | NO                                   |                                     |  |  | Jan - Dec          | Jan - Dec           | GoP   | 1          |                        |    |   |
|            | Ordered Meals and Beverages                                 | OPPC     | NO O                                 | Small Value<br>Procurement          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 14,000.00  | 14,000.00              |    |   |

| PMO    Procurement   Image:    |   |    | 360,000.00         | 360,000.00    | ğ         |                     |               |                   |  | Lease of Venue                               |                                |          | training materials)  |            |
|--|---|----|--------------------|---------------|-----------|---------------------|---------------|-------------------|--|--|--------------------------------|----------|--|------------|
| PANO   Price primary   Procurement   Mode of   Total   Mode of     |   |    |                    |               |           |                     |               |                   |  |  |                                | 2        | Lease of Venue (Package includes meals and                                     |            |
| PANO      |   |    |                    | -             | Gop       |                     |               |                   |  |  |                                | OUIER    | Various Seminars   |            |
| PMO   Procurement   Procurem   |   |    | 125,000.00         | 125,000.00    | GoP       |                     |               |                   |  | Lease of Venue                               |                                | OUIER    | Lease of Venue, Accommodation, Meals   |            |
| PMO    PMO    PMORE    |   |    | 25,000.00          | 25,000.00     | GoP       |                     |               |                   |  | Small Value Procurement                      |                                | OUIER    | Lease of Motor Vehicle   |            |
| Priority   Producement   Procurement   Pro   |   |    |                    | 1             | GoP       |                     |               |                   |  |  |                                | OUIER    | OUIER Team Building Activity   |            |
| PMO    |   |    | 46,500.00          | 46,500.00     | GoP       | Feb - Nov           | Feb - Nov     |                   |  | N/A  |                                | OUIER    | DSA: Pre-departure Allowance   | ]          |
| PMO  |   |    | 2,981,055.00       | 2,981,055.00  | GoP       | Feb - Nov           | Feb - Nov     |                   |  | N/A  |                                | OUIER    | DSA: Hotel, Meals and Incidental Allowance                                     |            |
| Production   Pro   |   |    | 4,501,118.57       | 4,501,118.57  | Gop       | Feb - Nov           | Feb - Nov     |                   |  | Competitive Bidding                          |                                | OUIER    | Plane Ticket   |            |
| Production   Pro   |   |    |                    |               | GoP       | Feb - Nov           | Feb - Nov     |                   |  |  | No                             | OUIER    | Negotiations Meetings  |            |
| Productioners  |   |    | 2,002,209.70       | 2,002,209.70  | GoP       | Jan - Dec           | Jan - Dec     |                   |  | N/A  |                                | OUIER    | DSA and Other Allowances   |            |
| Productioners   Procurement    |   |    | 902,110.00         | 902,110.00    | GoP       | Jan - Dec           | Jan - Dec     |                   |  | Competitive Bidding                          |                                | OUIER    | Plane Ticket   | (          |
| PANO/   PANOLY   PROQUEENEST   Production    |   |    |                    | -             | GoP       | Jan - Dec           | Jan - Dec     |                   |  |  | NO                             | OUIER    | Economic Diplomacy Meetings  | T          |
| Priorition   Production   Pro   |   |    | 6,391,052.25       | 6,391,052.25  | Gop       | Jan - Dec           | Jan - Dec     |                   |  | N/A  |                                | OUIER    | DSA and Other Allowances   | )          |
| Prior   Productionerit   Productioneri   |   |    | 28,333,800.00      | 28,333,800.00 | GoP       | Jan - Dec           | Jan - Dec     |                   |  | Competitive Bidding                          |                                | OUTER    | Plane Ticket   |            |
| Productivity:  |   |    |                    | ,             | GoP       | Jan - Dec           | Jan - Dec     |                   |  |  | NO                             | OUIER    | Asia Pacific Economic Cooperation Meetings                                     |            |
| PMOO    Projuntation   Procurement   Procu   |   |    | 66,000.00          | 66,000.00     | GoP       | Indicate Date       | Indicate Date |                   |  | N/A  |                                | OUIER    | DSA and Other Allowances   |            |
| PMO/ Producement   |   |    | 49,500.00          | 49,500.00     | GoP       | Indicate Date       | Indicate Date |                   | •                                      | Competitive Bidding                          |                                | OUIER    | Plane Ticket   |            |
| PMO/ Produziement   Procurement   Advertisement   Submission/Op   Notice of   Contract   Frocurement   Procurement   Procureme   |   |    |                    | -             | GoP       |                     |               |                   |  |  | NO                             | OUIER    | Halal Export Development Board Meetings  |            |
| PMO/ Procurement   Procureme   |   |    | 154,000.00         | 154,000.00    | GoP       |                     |               |                   |  | N/A  |                                | OUIER    | DSA and Other Allowances   |            |
| PMO/ Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement End-User   Procurement      |   |    | 198,000.00         | 198,000.00    | Gop       |                     |               |                   |  | Competitive Bidding                          | <u> </u>                       | OUIER    | Plane Ticket   |            |
| PMO/ Frocurement   Procurement   Procureme   |   |    |                    | ,             | GoP       | Nov                 | Nov           |                   |  |  | Š                              | COIER    | Negotiations Meetings  |            |
| PMO/   Procurement   Procurement   Submission/Op   Notice of   Contract   Frocurement   Procurement   Procuremen   |   |    |                    |               |           | Mar. Jun. Sept.     | Mar Jun Sept  |                   |  |  |                                |          | World Trade Organizations/Trade Policy   |            |
| PMO/   Procurement   Procurement   Procurement   Posting of   B/REI     Advertisement   Posting of   B/REI     Advertisement   Posting of   Bids   Award   Signing     Signing     Total   MOOE   Contract   Punds   Total   MOOE   Contract   Procurement     |   |    | 63.580.00          | 63.580.00     | GoP       | May - Oct           | May - Oct     |                   |  | N/A  |                                | OUIER    | DSA and Other Allowances   |            |
| PMMO/   Procurement   Procur   |   |    | 15.000.00          | 15.000.00     | Gop       | May - Oct           | May - Oct     |                   |  | N/A  |                                | OUIER    | DSA: Representation Allowance  |            |
| PMO/   Procurement   Procure   |   |    | 3,000.00           | 3,000.00      | Gop       | May - Oct           | May - Oct     |                   |  | N/A  |                                | OUIER    | DSA: Pre-departure Allowance   |            |
| PMO/ Procurement End-User   Procurement Activity?   Procurement Activity?   Procurement Activity?   Advertisement Procurement  |   |    | 72,423.96          | 72,423.96     | Gop       | May - Oct           | May - Oct     |                   |  | N/A  |                                | OUIER    | DSA: Hotel, Meals and Incidental Allowance                                     |            |
| PMO/End-User         Procurement Activity?         Mode of Activity?         Advertisement Activity?         Submission/Op (Nes/No)         Notice of ening of Bids         Contract Activity?         Funds         Total         MOOE         Co           OPPC         NO         NO         Small Value         Jan - Dec         Jan - Dec         Jan - Dec         GoP         GoP         75,000.00         340,000.00         Conpetitive Bidding         Jan - Dec         Jan - Dec         GoP         840,000.00         840,000.00         S00,000.00         S00,000.00 <td></td> <td></td> <td>79.886.35</td> <td>79,886.35</td> <td>GoP</td> <td>May - Oct</td> <td>May - Oct</td> <td></td> <td><del></del></td> <td>Competitive Bidding</td> <td></td> <td>OUIER</td> <td>Plane Ticket</td> <td></td>   |   |    | 79.886.35          | 79,886.35     | GoP       | May - Oct           | May - Oct     |                   | <del></del>                            | Competitive Bidding                          |                                | OUIER    | Plane Ticket   |            |
| PMO/<br>End-User         Procurement<br>Activity?         Mode of<br>Activity?         Advertisement<br>/Posting of<br>IB/REI         Submission/Op<br>ening of Bids         Notice of<br>Award         Contract<br>Signing         Funds         Total         MOOE         CO           OPPC         NO         YES         Competitive Bidding<br>OPPC         Image: Procurement of Procurement of Ending of Bids         Jan - Dec         Jan - Dec         Jan - Dec         GoP         75,000.00         75,000.00         75,000.00         340,000.00         840,000.00         840,000.00         840,000.00         500,000.00         500,000.00         500,000.00         500,000.00         94,000.00  |   |    |                    |               | GoP       | May - Oct           | May - Oct     |                   |  |  | NO                             | OUIER    | Asia Pacific Economic Cooperation (APEC) Meetings                              |            |
| PMO/<br>End-User         Procurement<br>Activity?         Mode of<br>Advertisement<br>(Posting of<br>IB/REI         Submission/Op<br>IB/REI         Notice of<br>ening of Bids         Contract<br>Award         Contract<br>Signing         Contract<br>Funds         Funds<br>Total         Total         MOOE         CO           OPPC         NO         YES         Competitive Bidding         Jan - Dec         Jan - Dec         Jan - Dec         GoP         75,000.00         840,000.00           OPPC         YES         Competitive Bidding         Jan - Dec         Jan - Dec         Jan - Dec         GoP         500,000.00         500,000.00  |   |    | 94,000.00          | 94.000.00     | GoP       | Jan - Dec           | Jan - Dec     |                   |  | Direct Contracting / Small Value Procurement |                                | OPPC     | Local Newspapers and Magazines, Foreign<br>Newspapers and Magazines            |            |
| PMO/ Procurement Activity?  OPPC VES  OPPC VES  OPPC VES  Competitive Bidding  OPPC Stage of End-User Activity?  OPPC NO Stage of End-User Activity?  OPPC NO Stage of Procurement IB/REI Submission/Op Ening of Bids Award Signing Signing Stage of Signing Stage of Signing Stage of Signing Stage of Signing Stage of Signing Stage of Signing Stage of Signing Stage of |   |    | 500,000.00         | 500,000.00    | GoP       | Jan - Dec           | Jan - Dec     |                   |  | Competitive Bidding                          | YES                            | OPPC     | Lease of Equipment - Photocopying machine (2 units)                            |            |
| Find-User End-User Activity?  OPPC NO  Node of End-User Activity?  Node of End-User Activity?  Node of End-User Activity?  Procurement (Posting of Ening of Bids Award Signing |   |    | 840,000.00         | 840,000.00    | GoP       | Jan - Dec           | Jan - Dec     | <del>-</del>      |  | Competitive Bidding                          | YES                            | OPPC     | Lease of Motor Vehicle for Official use (1 unit)                               |            |
| End-User Activity? Procurement Procurement Procurement (Pes/No) IB/REI Submission/Op IB/REI Submission/Op Ended Signing Source of Funds (Posting of Ended Signing Source of Funds Funds Total MOOE CO  |   |    | 75,000.00          | 75,000.00     | GoP       | Jan - Dec           | Jan - Dec     |                   |  |  | ON                             | ОРРС     | Tokens or Gifts for other Government Agencies/Stakeholders, DFA Day Care, etc. |            |
| PMO/ Mode of Source of   | (brief description of Program/Activity/Project) | co | MOOE               | Total         | Funds     | Contract<br>Signing |               | e<br>us           | Advertisement<br>/Posting of<br>IB/REI |  | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Is this are Schedule for Each Procurement Activity Estimated Budget (PhP)  | Remarks   | Р) | imated Budget (Phi | Est           | Source of | tivity              | rocurement Ac | hedule for Each P | Sch                                    |  | Is this an<br>Early            | PMO/     |  |            |

|              |  | PMO/  | is this an<br>Early            | Mode of                                   | Schedul                                | edule for Each Pr              | e for Each Procurement Activity | vity                | Course of | Estir        | Estimated Budget (PhP) |   | Remarks   |
|--------------|--|-------|--------------------------------|---|--|--------------------------------|---------------------------------|---------------------|-----------|--------------|------------------------|---|---|
| Code (PAP)   | Procurement Program/Project                                    | ٦     | Procurement Activity? (Yes/No) | Procurement                               | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award              | Contract<br>Signing | Funds     | Total        | MOOE                   | 6 | (brief description of Program/Activity/Project) |
|              | Catering/Meals and Drinks)                                     | OUJER | ON                             | Small Value<br>Procurement                |  |                                |                                 |                     | GoP       | 120,000.00   | 120,000.00             |   |   |
|              | Transportation   | OUIER | NO                             | Small Value<br>Procurement                |  |                                |                                 |                     | GoP       | 107,000.00   | 107,000.00             |   |   |
| 77           | 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 | 8                              |   |  |                                |                                 |                     | 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 | õ                              |   |  |                                |                                 |                     | GoP       | 1            |                        |   |   |
| 7            | Meals of Participants  | OUIER | NO                             | Small Value<br>Procurement                |  |                                |                                 |                     | GoP       | 60,000.00    | 60,000,00              |   |   |
| <del>-</del> | Honoraria  | OUIER | NO                             | Highly Technical Consultant               |  |                                |                                 |                     | GoP       | 40.000.00    | 40,000,00              |   |   |
| ٠            | WTO Trainings in Geneva  | OUIER | NO<br>NO                       |   |  |                                |                                 |                     | GoP       |              |                        |   |   |
| P            | Plane Ticket   | OUIER | NO<br>O                        | Competitive Bidding                       |  | ·                              |                                 |                     | GoP       | 808,532.70   | 808,532.70             |   |   |
| C            | DSA and Other Allowances                                       | OUIER | NO                             | N/A                                       |  |                                |                                 |                     | GoP       | 391,967.30   | 391,967.30             |   |   |
| - C          | 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           |   |   |
| 2            | 2tb hard drive   | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 17,450.00    | 17,450.00              |   |   |
| 1            | 1tb hard drive   | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 10,000.00    | 10,000.00              |   |   |
| R            | Reel universal extension cord, 15 meters, 3 gang               | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 4,200.00     | 4,200.00               |   |   |
| \<br>\<br>\  | Wireless keyboard and mouse, white                             | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 19,350.00    | 19,350.00              |   |   |
| ס            | Portable mobile colored printer                                | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 21,000.00    | 21,000.00              |   |   |
| Q            | Partable mobile calored printer, wifi                          | OUIER | NO                             | Small Value<br>Procurement                | •                                      |                                | Jan - Dec                       | Jan - Dec           | GoP       | 25,000.00    | 25,000.00              |   |   |
|              | TV Plus  | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 3,000.00     | 3,000.00               |   |   |
| 2            | Mouse Pad  | OUIER | NO                             |   |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 1,495.00     | 1,495.00               |   |   |
| r            | HDMI cable, 10 meters  | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 845.00       | 845.00                 |   |   |
| <            | VGA cable, 10 meters   | OUIER | NO                             | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 600.00       | 600.00                 | : |   |
| C            | Converter USB to HDM1  | OUIER | 8                              | Small Value Procurement                   |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 520.00       | 520,00                 |   |   |
|              | USB 32gb   | OUIER | NO NO                          | Small Value<br>Procurement                |  |                                | Jan - Dec                       | Jan - Dec           | GoP       | 2,700.00     | 2,700.00               |   |   |

|   |    | 200,000.00             | 200,000.00   | GoP       |                     |                                  |                                |  | Procurement                       | NO<br>TI                             | OUIER | Catering services/Meals and beverages  |            |
|---|----|------------------------|--------------|-----------|---------------------|----------------------------------|--------------------------------|--|-----------------------------------|--------------------------------------|-------|--|------------|
|   |    |                        |              | GoP       |                     |                                  |                                |  |                                   | NO                                   | OUIER | Inbound Trade Missions Meetings  |            |
|   |    | 200,000.00             | 200,000.00   | GoP       |                     |                                  |                                |  | Small Value Procurement           |                                      | OUIER | Catering services/ Meals and beverages   |            |
|   |    |                        |              | GoP       |                     |                                  |                                |  |                                   | NO                                   | OUIER | Inbound Business Missions/JEC  |            |
|   | į  | 300,000.00             | 300,000.00   | Gop       |                     |                                  |                                |  | Small Value Procurement           | NO TO (C                             | OUIER | Catering services/ Meals and beverages   |            |
|   |    |                        | -            | GoP       |                     |                                  |                                |  |                                   | O                                    | OUIER | Economic Roundtable Discussions  |            |
|   |    | 600,000.00             | 600,000.00   | GoP       |                     |                                  |                                |  | Small Value<br>Procurement        | NO                                   | OUIER | Catering services/ Meals and beverages   |            |
|   |    |                        | ı            | Gop       |                     |                                  |                                |  |                                   | NO                                   | OUIER | Economic Diplomacy Strategic Meetings with Foreign Ambassadors and Economic Officers based in Manila |            |
|   |    | 100,000.00             | 100,000.00   | GoP       |                     |                                  |                                |  |                                   | NO                                   | OUIER | Factbooks, Photographs, Notarials, Toll Fees, Parking Fees, etc.                                     |            |
|   |    | 400,000.00             | 400,000.00   | GoP       |                     |                                  |                                |  |                                   | Š                                    | OUIER | Publication of PH Statistical Abstract   | (          |
|   |    | 3,000,000.00           | 3,000,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Highly Technical Consultant       | NO                                   | OUIER | Consultancy (HTC)  |            |
|   |    | 300,000.00             | 300,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value<br>Procurement        | NO                                   | OUIER | Layout and Printing Expenses (Package)   |            |
|   |    | 600,000.00             | 00,000,00    | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | N/A                               | NO                                   | OUIER | Two (2) additional COS with PhP25,000.00 salary  |            |
|   |    | 360,000.00             | 360,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | N/A                               |                                      | OUIER | One (1) APEC COS   |            |
|   |    | 1,320,000.00           | 1,320,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | N/A                               |                                      | OUIER | Two (2) Economic Research Unit (ERU) COS   |            |
|   |    | 312,000.00             | 312,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |                                   | ON                                   | OUIER | Extraordinary & Miscellaneous Expenses   |            |
|   |    | 62,000.00              | 62,000.00    | ġ         |                     |                                  |                                |  | Procurement                       |                                      |       |  |            |
|   |    |                        |              | Gop       | Jan - Dec           | Jan - Dec                        |                                | -                                      | Agency-To-Agency / Small Value    | ő                                    | OUIER | Cable, Satellite, Telegraph and Radio Expenses   |            |
|   |    | 74,000.00              | 74,000.00    | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |                                   |                                      | OUIER | Internet Subscription  |            |
|   |    | 107,000.00             | 107,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Direct Contracting                | ON                                   | OUIER | Landline   |            |
|   | i  | 569,000,00             | 569,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Competitive Bidding               | NO                                   | OUIER | Mobile   |            |
|   |    | 3,000.00               | 3,000.00     | 2         | 201                 |                                  |                                |  | Procurement                       |                                      |       |  |            |
|   |    |                        |              | GoP       | Јал - Оес           | Jan - Dec                        |                                |  | Agency-To-Agency /<br>Small Value | NO                                   | OUIER | Postage and Courier Services   |            |
|   |    | 18,000.00              | 18,000.00    | Gop       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value Procurement           | NO                                   | OUIER | Cable - 2 lines (UA/BAC)   |            |
|   |    | 146,000.00             | 146,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Competitive Bidding               | NO                                   | OUIER | Telephone - Mobile (3 lines)   |            |
|   |    | 97,000.00              | 97,000.00    | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Direct Contracting                | NO                                   | OUIER | 1 elephone - Landline (3 lines)  |            |
|   |    |                        |              | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |                                   |                                      | OUIER | Communications Services  |            |
|   |    | 783,000.00             | 783,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |                                   | NO                                   | OUTER | Electricity Expenses   |            |
|   |    | 2,555,000.00           | 2,555,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                                | .,                                     | Small Value<br>Procurement        | NO                                   | OUIER | Other Supplies and Materials Expenses  |            |
|   |    | 2,100.00               | 2,100.00     | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value<br>Procurement        | NO                                   | OUIER | USB Hub four port  |            |
|   |    | 1,740.00               | 1,740.00     | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value Procurement           | 20                                   | OUIER | Universal extension cord 5 gang, 2 meters  |            |
| (brief description of Program/Activity/Project) | CO | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award               | Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>18/REI | Procurement                       | Procurement<br>Activity?<br>(Yes/No) |       | Procurement Program/Project  | Code (PAP) |
| Remarks   | )  | Estimated Budget (PhP) | Estir        | Source of | vity                | le for Each Procurement Activity | Schedule for Each Pr           | Sch                                    | Mode of                           | Is this an<br>Early                  | PMO/  |  | -          |
|   |    |                        |              |           |                     |                                  |                                |  |                                   |                                      |       |  |            |

|   |   | 2,000,000.00           | 2,000,000.00 | Gop       | Jan - Dec           | Jan - Dec                        |                                |                                  | Competitive Bidding        | YES                            | OUIER    | Lease of Equipment - Photocopying machine (5 units)  |            |
|---|---|------------------------|--------------|-----------|---------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|----------|--|------------|
|   |   | 3,000,000.00           | 3,000,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                                |                                  | Competitive Bidding        | YES                            | OUIER    | Lease of Motor Vehicle for Official use (3 units)  |            |
|   |   | 765,816.72             | 765,816.72   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering/Meals and Beverages   |            |
|   |   |                        | -            | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Other activities/hostings  |            |
|   |   | 600,000,00             | 600,000.00   | Gop       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering/Meals and Beverages   |            |
|   |   |                        | ,            | Gop       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Economic Diplomacy Promotion/Hostings Featuring Halal Products   |            |
|   |   | 200,000.00             | 200,000.00   | Gop       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Enhancement of Office Representation -<br>Acquisition of dinnerwares, cutlery for official use                 |            |
|   |   | 150,000.00             | 150,000.00   | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Procurement of representation supplies/ grocery items (coffee, tea, sugar, creamer, cookies, etc.)             |            |
|   |   | 1,500,000.00           | 1,500,000.00 | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Procurement of flowers, gifts, souvenirs, plaques, gratuity and other items as tokens of appreciation/sympathy |            |
|   |   | 100,000.00             | 100,000.00   | СоР       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Procurement of Christmas cards, calling cards and complimentary cards  |            |
|   |   | 800,000.00             | 00.000,008   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering services/Meals and beverages  |            |
|   |   |                        | ,            | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Consultation Meetings with other organizations and institutions  |            |
|   |   | 800,000.00             | 800,000.00   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering services/Meals and beverages  |            |
|   | : |                        | ,            | Gop       |                     |                                  |                                |                                  |                            | ON                             | OUIER    | Hosting of DFA Senior Officials Meetings   |            |
|   |   | 250,000.00             | 250,000.00   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering services/Meals and beverages  |            |
|   |   |                        | -            | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Hosting of Inter-Office Meetings   |            |
|   |   | 250,000.00             | 250.000.00   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering services/Meals and beverages  |            |
|   |   |                        | -            | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | OUIER Weekly Huddle  | (          |
|   |   | 00.000,008             | 00.000,008   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering services/Meals and beverages  | 5          |
|   |   |                        | 1            | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Technical Board on APEC Matters (TBAM) Meetings  |            |
|   |   | 800,000.00             | 800,000.00   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | NO                             | OUIER    | Catering services/Meals and beverages  |            |
|   |   |                        | 1            | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Stakeholders Meetings  |            |
|   |   | 500,000,00             | 500,000.00   | GoP       |                     |                                  |                                |                                  | Small Value<br>Procurement | N<br>O                         | OUIER    | Catering services/Meals and beverages  |            |
|   |   |                        | _            | GoP       |                     |                                  |                                |                                  |                            | S                              | OUIER    | Inter-Agency Meetings  |            |
|   |   | 600,000.00             | 600,000.00   | GoP       |                     |                                  |                                |                                  | Small Value Procurement    | NO                             | OUIER    | Catering services/Meals and beverages  |            |
|   |   |                        | -            | GoP       |                     |                                  |                                |                                  |                            | NO                             | OUIER    | Inter-Office Coordination Meetings   |            |
| (brief description of Program/Activity/Project) | 8 | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award               | Submission/Op<br>ening of Bids | Advertisement /Posting of IB/REI | Procurement                | Procurement Activity? (Yes/No) | End-User | 1  | Code (PAP) |
| Remarks   |   | Estimated Budget (PhP) | Estir        | Source of | livity              | le for Each Procurement Activity | Schedule for Each P            | Sc                               | Made of                    | is this an                     | PMO/     |  |            |

|   |    | 89,469.76              | 89,469.76    | Gop       | Jan - Dec           | Jan - Dec          |  |                                  | Agency-To-Agency             | O O                                  | DCEU     | Office Supplies - Part A (inclusive of 10% intlation rate)   |               |
|---|----|------------------------|--------------|-----------|---------------------|--------------------|--|----------------------------------|------------------------------|--------------------------------------|----------|--|---------------|
|   |    | 15,000.00              | 15,000.00    |           |                     |                    |  |                                  | Lease of Venue               |                                      |          | (lunch & dinner)   |               |
|   |    |                        |              | Gop       | Jul                 | Jul                |  |                                  | Procurement /                | NO                                   | DLLU     | Food expense for Twelve (12) officers & Staff  |               |
|   |    |                        |              |           |                     |                    |  |                                  | Small Value                  | 5                                    |          |  |               |
|   |    | •                      | 1            | GoP       | וו                  | <u>u</u>           |  |                                  | Procurement / Lease of Venue | NO<br>O                              | פננט     | c) GAD Training -  |               |
|   |    |                        |              |           |                     |                    |  |                                  | Small Value                  |                                      |          |  |               |
|   |    | 18,000.00              | 18,000.00    | ć         | Š                   | Š                  |  |                                  | Lease of Venue               |                                      | Č        | fuel   |               |
|   |    |                        |              | 5         | 2                   | 200                |  |                                  | Small Value                  | <u>z</u>                             | =        | Round-trin transnort expense including driver &  |               |
|   |    | 19,000.00              | 19,000.00    |           |                     |                    |  |                                  | Lease of Venue               | _                                    |          | Food expenses for twelve (12) officers and staff   |               |
|   |    |                        |              | GoP       | Nov                 | Nov                |  |                                  | Procurement /                | N<br>O                               | סרנט     |  | -             |
|   |    |                        |              |           |                     |                    |  |                                  | Small Value                  | (0                                   |          |  |               |
|   |    | 28,000.00              | 28,000.00    |           |                     |                    |  |                                  | Lease of Venue               |                                      |          | equipment  |               |
|   |    |                        |              | ရဝှာ      | Nov                 | Nov                |  |                                  | Procurement /                | <u>2</u>                             | DTLU     | Lease of venue including use of audio-visual   | $\overline{}$ |
|   |    |                        | ,            |           |                     |                    |  |                                  | rease of Aerine              |                                      |          | c) Character Caracter October 6  |               |
|   |    |                        |              | GOP       | Nov                 | Nov                |  |                                  | Procurement /                | Z                                    | טבונט    | b) Official Cultural Activity  |               |
|   |    |                        |              | ,         | 1                   | :                  |  |                                  | Small Value                  |                                      | 2        |  |               |
|   |    | 18,000.00              | 18,000.00    |           |                     |                    |  |                                  | Lease of Venue               |                                      |          | (13-13 Seater transport venicle)   |               |
|   |    |                        |              | GoP       | Sept                | Sept               |  |                                  | Procurement /                | NO<br>O                              | פרנני    | (13 15 postos t  |               |
|   |    |                        |              |           |                     |                    |  |                                  | Small Value                  |                                      |          |  |               |
|   |    |                        | 1            |           |                     |                    |  |                                  | Lease of Venue               |                                      |          | and fuel fees  |               |
|   |    |                        |              | Gop       | Sept                | Sept               |  |                                  | Procurement /                | NO<br>O                              | DLLU     | Round-trip transport expense including driver  |               |
|   |    |                        |              |           |                     |                    |  |                                  | Small Value                  |                                      |          |  |               |
|   |    | 27,000.00              | 27,000.00    | GoP       | Sept                | Sept               |  |                                  | Lease of Venue               | No                                   | DLLU     | Php 4,500/room   |               |
|   |    | 10,000,00              | 10,000:00    |           |                     |                    |  |                                  |                              |                                      |          | Hotel twin-sharing rooms for six (6) rooms @   |               |
|   |    | 19 000 00              | 19 000 00    | Ġ         | ,                   | 4                  |  |                                  | lease of Venue               |                                      | ļ        | members  |               |
|   |    |                        |              | e<br>e    | Sent                | Sent               |  |                                  | Smail Value                  | 5                                    | 2<br>E   | Food expense for twelve 12 officers and staff  |               |
|   |    | 28,000.00              | 28,000.00    |           |                     | -                  |  |                                  | Lease or Venue               |                                      |          | Arada bioarsion  |               |
|   |    |                        | 2000         | GoP       | Sept                | Sept               |  |                                  | and of Vanna                 | NO<br>NO                             | פרנט     | a) Team Building - Lease of Venue including audio-   |               |
|   |    | 33,000.00              | 33,000.00    |           |                     |                    |  |                                  |                              |                                      |          | ă,   | ,             |
|   |    |                        |              | GOP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | S<br>O                               | סנוט     | (Senate, House of Representatives (HOR) and  |               |
|   |    | 300,000.00             | 300,000.00   |           |                     |                    |  |                                  |                              |                                      |          | Capelises  |               |
|   |    |                        |              | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | NO                                   | OUIER    | Library and Other Reading Materials Subscription   |               |
|   |    | 1,754,000.00           | 1,754,000.00 | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | NO<br>O                              | OUIER    | Subscription Expenses  |               |
|   |    | 2,000,000.00           | 2,000,000.00 | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | ŏ                                    | OUIER    | Different Organizations  |               |
|   |    | 600,000.00             | 600,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | NO                                   | OUIER    | APEC Support Fund  |               |
|   |    | 1,150,000.00           | 1,150,000.00 | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | S                                    | OUIER    | APEC Policy Support Unit   |               |
|   |    | 600,000.00             | 600,000.00   | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | NO                                   | OUIER    | Pacific Economic Cooperation Council (PECC)  |               |
|   |    |                        |              | GoP       | Jan - Dec           | Jan - Dec          |  |                                  |                              | NO.                                  | OUIER    | Organizations  |               |
|   |    | 459,000.00             | 459,000.00   | GOT       | Jan - Dec           | Jan - Dec          |  |                                  | Procurement                  |                                      | OOIL     | active to the second of the se |               |
|   |    |                        |              | n B       |                     | 785                |  |                                  | Small Value                  |                                      | OHER     | Rents-ICT Machinery and Fourinment   |               |
| (brief description of Program/Activity/Project) | 00 | MOOE                   | Total        | Funds     | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement /Posting of IB/REI | Procurement                  | Procurement<br>Activity?<br>(Yes/No) | End-User | Procurement Program/Project  | Code (PAP)    |
| Remarks   | ٧  | Estimated Budget (PhP) | Estir        | Source of | ivity               | rocurement Act     | Schedule for Each Procurement Activity | Sch                              | Mode of                      | Early                                | PMO/     |  | -             |
|   |    |                        |              |           |                     |                    |  |                                  |                              |                                      |          |  |               |

|  |   | 255,000.00             | 255,000.00 | GoP   | Jan - Dec                  | Jan - Dec                  |  |  | Competitive Bidding                          | NO                             | OSEC     | Plane ticket   |            |
|--|---|------------------------|------------|-------|----------------------------|----------------------------|--|--|--|--------------------------------|----------|--|------------|
|  |   |                        | -          | GoP   | Jan - Dec                  | Jan - Dec                  |  |  |  | NO                             | OSEC     | Travel to Mindanao   |            |
|  |   | 270,000.00             | 270,000.00 | GoP   | Jun, Jul                   | Jun, Jul                   |  |  | N/A  | NO                             | OSEC     | DSA: Hotel, Meals and Incidental Allowance                           |            |
|  |   | 150,000.00             | 150,000.00 | GoP   | Jun, Jul                   | Jun, Jul                   |  |  | Competitive Bidding                          | NO                             | OSEC     | Plane ticket   | :          |
|  |   |                        | ,          | GoP   | Jun, Jul                   | Jun, Jul                   |  |  |  | NO                             | OSEC     | Travel to Visayas  |            |
|  |   | 142,500.00             | 142,500.00 | GoP   | Mar, Apr, May,<br>Oct, Nov | Mar, Apr, May,<br>Oct, Nov | l                                      |  | N/A  | NO                             | OSEC     | DSA: Hotel, Meals and Incidental Allowance                           |            |
|  |   | 212,500.00             | 212,500.00 | GoP   | Mar, Apr, May,<br>Oct, Nov | ay,                        |  |  | Competitive Bidding                          | NO                             | OSEC     | Plane ticket   |            |
|  |   |                        | •          | Gop   | Mar, Apr, May,<br>Oct, Nov | Mar, Apr, May,<br>Oct, Nov |  |  |  | NO                             | OSEC     | Travel to Luzon  |            |
|  |   | 19,000.00              | 19,000.00  | GoP   | Jan - Dec                  | Jan - Dec                  |  |  | Small Value<br>Procurement                   | NO                             | DILLU    | Subscription Expenses  |            |
|  |   | 210,000.00             | 210,000.00 | GoP   | Jan - Dec                  | Jan - Dec                  |  |  | Competitive Bidding                          | YES                            | DLLU     | Rent for one (1) unit of photocopying machine                        |            |
|  |   | 875,000.00             | 875,000.00 | dob   | Jan - Dec                  | Jan - Dec                  |  |  | Competitive Bidding                          | YES                            | DELLU    | Lease of Motor Vehicle for DLLU's Assistant Secretary / official use | 7          |
|  |   |                        | -          | GoP   | Oct - Dec                  | Oct - Dec                  |  |  | Small Value Procurement                      | NO                             | DLLU     | Purchase of gifts/tokens, flowers, calling cards, Christmas cards    |            |
|  |   | 93,500.00              | 93,500.00  | GoP   | Oct - Dec                  | Oct - Dec                  |  | -                                      | Small Value Procurement / Lease of Venue     | N<br>O                         | DLTO     | October-December; Dinners/Lunch/Meetings/Reception Hosting           |            |
|  |   |                        | _          | GoP   | Jul – Sept                 | Jul - Sept                 |  |  | Small Value<br>Procurement                   | NO<br>O                        | DELLU    | Purchase of gifts/tokens, flowers, calling cards,<br>Christmas cards |            |
|  |   | 93,500.00              | 93,500.00  | GoP   | Jul - Sept                 | Jul - Sept                 | -                                      |  | Small Value Procurement / Lease of Venue     | NO                             | DLLU     | July-September; Dinners/Lunch/Meetings/Reception Hosting             |            |
|  |   |                        | ı          | GoP   | Apr - Jun                  | Apr - Jun                  |  |  | Small Value<br>Procurement                   | NO                             | סננט     | Purchase of gifts/tokens, flowers, calling cards, Christmas cards    |            |
|  |   | 93,500.00              | 00'005'86  | GoP   | Apr - Jun                  | Apr - Jun                  |  |  | Small Value Procurement / Lease of Venue     | NO                             | DLLU     | April-June; Dinners/Lunch/Meetings/Reception Hosting                 |            |
|  |   |                        |            | GoP   | Jan - Mar                  | Jan - Mar                  |  |  | Small Value<br>Procurement                   | NO                             | סונוט    | Purchase of gifts/tokens, flowers, calling cards, Christmas cards    |            |
|  |   | 93,500.00              | 93,500.00  | GoP   | Jan - Mar                  | Jan - Mar                  |  |  | Small Value Procurement / Lease of Venue     | NO                             | פרדח     | January- March; Dinners/Lunch/Meetings/Reception Hosting             |            |
|  |   | 132,000.00             | 132,000.00 | GoP   | Jan - Dec                  | Jan - Dec                  |  |  |  | NO                             | סנרת     | Extraordinary & Miscella-  |            |
|  |   | 30,000,00              | 30.000.00  | GoP   | Jan - Dec                  | Jan - Dec                  |  |  | Direct Contracting / Small Value Procurement | NO                             | DLTN     | Cable TV Subscription: - Sky Cable Corporation                       |            |
|  |   | 148,000.00             | 148,000.00 | GoP   | Jan - Dec                  | Jan - Dec                  |  |  | Competitive Bidding                          | NO                             | DLTI     | Globe subscribed Mobile phone and prepaid cards for official use     |            |
|  |   | 188,000.00             | 188,000.00 | Gop   | Jan - Dec                  | Jan - Dec                  |  |  | Direct Contracting                           | NO                             | กาาต     | PLDT subscribed Telephone-Landline (2 lines)                         |            |
|  |   | <b>77</b> 578 43       | 27.528.43  | GoP   | Jan - Dec                  | Jan - Dec                  |  |  | Small Value<br>Procurement                   | NO                             | סורח     | Office Supplies - Part B (inclusive of 10% inflation rate)           |            |
| (brief description of<br>Program/Activity/Project) | 8 | MOOE                   | Total      | Funds | Contract<br>Signing        | Notice of<br>Award         | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | 20   | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Remarks  | ٤ | Estimated Budget (PhP) | Estir      | 5     | ivity                      | rocurement Act             | Schedule for Each Procurement Activity | Sci                                    | Moderat                                      | is this an                     | /OWd     |  |            |

|                | 1  | PMO/ | Is this an                     | Mode of                    | Schi                             | Schedule for Each Procurement Activity | rocurement Acti         | vity                    |       | Esti         | Estimated Budget (PhP) |    | Remarks  |
|----------------|--|------|--------------------------------|----------------------------|----------------------------------|--|-------------------------|-------------------------|-------|--------------|------------------------|----|--|
| Code (PAP)     | Procurement Program/Project                                |      | Procurement Activity? (Yes/No) | Procurement                | Advertisement /Posting of IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award      | Contract<br>Signing     | Funds | Total        | MOOE                   | CO | (brief description of<br>Program/Activity/Project) |
| D              | DSA: Hotel, Meals and Incidental Allowance                 | OSEC | 8                              | N/A                        |                                  |  | lan - Dec               | lan - Dec               | 608   | 180 000 00   | 180 000 00             |    |  |
| 70             | Foreign Travel   | OSEC | NO                             |                            |                                  |  |                         | 200                     |       | -            | 100,000.00             |    |  |
|                | The Americas and Canada                                    | OSEC | NO                             |                            |                                  |  | Jan - Mar, Aug -<br>Oct | Jan - Mar, Aug -<br>Oct | GoP   | 1            |                        |    |  |
| 0              | Plane Ticket   | OSEC | NO                             | Competitive Bidding        |                                  |  | Aug -                   | Jan - Mar, Aug -<br>Oct | GoP   | 2.305.500.00 | 2.305.500.00           |    |  |
| 0              | DSA  | OSEC | ON                             | A/N                        |                                  |  | , Aug                   | Jan - Mar, Aug          | GoP   | 7 577 750 00 | 2 522 250 00           |    |  |
| A              | ASIA-Pacific Region  | OSEC | NO                             |                            |                                  |  | Feb - Aug               | Feb - Aug               | GoP   | -///         | 1,000                  |    |  |
| Ū              | Plane Ticket   | OSEC | NO                             | Competitive Ridding        |                                  |  | Feb - Aug               | Feb - Aug               | doĐ   | 1 210 000 00 | 1 710 000 00           |    |  |
| )              | DSA  | OSEC | S                              | N/A                        |                                  |  | Feb - Aug               | feb - Aug               | GoP   | 2.542.200.00 | 2.542.200.00           |    |  |
| · S            | Southeast Asia   | OSEC |                                |                            |                                  |  | Feb - Nov               | Feb - Nov               | GoP   | -            |                        |    |  |
| (              | Plane Ticket   | OSEC | NO                             | Competitive Bidding        |                                  |  | Feb - Nov               | Feb - Nov               | GoP   | 1.219.000.00 | 1,219,000,00           |    |  |
| 0              | DSA  | OSEC | NO                             | N/A                        |                                  |  | Feb - Nov               | Feb - Nov               | GoP   | 1,952,500.00 | 1,952,500.00           |    |  |
| ŢŤ.            | Europe   | OSEC | NO                             |                            |                                  |  | Jan, Feb, Jul,<br>Aug   | Jan, Feb, Jul,<br>Aug   | GoP   | 1            |                        |    |  |
| <u> </u>       | Plane Ticket   | osec | NO                             | Competitive Bidding        |                                  |  | Jan, Feb, Jul,<br>Aug   | Jan, Feb, Jul,<br>Aug   | GoP   | 1,250,000.00 | 1,250,000.00           |    |  |
| D              | DSA  | OSEC | NO                             | N/A                        |                                  |  | Jan, Feb, Jul,<br>Aug   | Jan, Feb, Jul,<br>Aug   | GoP   | 1.308,704.00 | 1.308.704.00           |    |  |
| 2              | Middle East and Africa                                     | OSEC | NO                             |                            |                                  |  | Mar - May               | Mar - May               | GoP   | ,            |                        | :  |  |
| יפר            | Plane Ticket   | OSEC | NO                             | Competitive Bidding        |                                  |  | Mar - May               | Mar - May               | GoP   | 1.342.568.00 | 1.342.568.00           |    |  |
| D.             | DSA  | OSEC | NO                             | N/A                        |                                  |  | Mar - May               | Mar - May               | ဝေှာ  | 1,139,269.00 | 1,139,269.00           |    |  |
| A              | Americas (74th UNGA)                                       | OSEC | NO                             |                            |                                  |  | Sept, Oct               | Sept, Oct               | GoP   | 1            |                        |    |  |
| 22             | Plane Ticket   | OSEC | NO                             | Competitive Bidding        |                                  |  | Sept, Oct               | Sept, Oct               | Gop   | 742,000,00   | 747,000,00             |    | :  |
| D              | DSA  | OSEC | NO                             | N/A                        |                                  |  | Sept, Oct               | Sept, Oct               | GoP   | 1,446,500.00 | 1,446,500.00           |    |  |
| A              | APEC   | OSEC | NO                             |                            |                                  |  | Oct, Nov                | Oct, Nov                | GoP   |              |                        |    |  |
|                | Plane Ticket   | OSEC | ŏ                              | Competitive Bidding        |                                  |  | Oct, Nov                | Oct, Nov                | GoP   | 927.500.00   | 927 500 00             |    |  |
| D              | DSA  | OSEC | NO                             | N/A                        |                                  |  | Oct, Nov                | Oct, Nov                | ရှေ   | 695,000.00   | 695,000.00             |    |  |
| T <sub>e</sub> | Team Building Activity                                     | OSEC |                                |                            |                                  |  | Mar - May               | Mar - May               | GoP   | ,            |                        |    |  |
| LE.            | Lease of Venue (with facilitator)                          | OSEC | NO                             | Lease of Venue             |                                  |  | Mar - May               | Mar - May               | GoP   | 375,000.00   | 375,000.00             |    |  |
| le.            | Lease of Motor Vehicle                                     | osec | NO                             | Procurement                |                                  |  | Mar - May               | Mar - May               | GoP   | 50,000.00    | 50,000.00              |    |  |
| 6,             | GAD and Wellness Activity                                  | OSEC | NO                             |                            |                                  |  | Apr - Jun               | Apr - Jun               | GoP   | ı            |                        |    |  |
| Le             | Lease of Venue (with facilitator)                          | OSEC | NO                             | Lease of Venue             |                                  |  | Apr - Jun               | Apr - Jun               | GoP   | 375,000.00   | 375,000.00             |    |  |
| Le             | Lease of Motor Vehicle                                     | OSEC | 8                              | Small Value Procurement    |                                  |  | Apr - Jun               | Apr - Jun               | GoP   | 50,000.00    | 50,000,00              |    |  |
| <u>a</u> 0     | 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             |    |  |
| a Q            | Office Supplies - Part 8 (inclusive of 10% inflation       | OSEC | S O                            | Small Value                |                                  |  | Jan - Dec               | Jan - Dec               | Gop   | 1 272 055 00 | 1 373 855 00           |    |  |
| Fu             | Fuel, Oil and Lubricants                                   | OSEC | NO                             |                            |                                  |  | Jan - Dec               | Jan - Dec               | GoP   | 1,236,000.00 | 1,236,000.00           |    |  |
| Of             | Office Equipment (Semi-Expendable)                         | OSEC | Š                              | Small Value<br>Procurement | v7 =                             |  | Jan - Dec               | Jan - Dec               | GoP   | 140,000.00   | 140,000.00             |    |  |
|                |  |      |                                |                            |                                  |  |                         |                         |       | T40,000.00   | T#0,000,00             |    |  |

| Part   Program/Project   Professor   Pro |              |   | ?        | fact)<br>ue sign si                  |  | Sche                                   | Schedule for Each Procurement Activity | ocurement Act      | ivity               | •     | Esti          | Estimated Budget (PhP) |    | Remarks   |
|--|--------------|---|----------|--------------------------------------|--|--|--|--------------------|---------------------|-------|---------------|------------------------|----|---|
| Standarunkk   OSEC   NO   Pocurement   Jan - Dec   Jan - Dec   GoP   B0,000,00   Jan - Dec   Jan - Dec   GoP   J25,000,00   Jan - Dec   Jan - Dec   GoP   J25,000,00   Jan - Dec   Jan - Dec   GoP   J25,000,00   Jan - Dec   Jan - Dec   Jan - Dec   GoP   J25,000,00   Jan - Dec   Jan - Dec   Jan - Dec   GoP   J25,000,00   Jan - Dec   Jan - De | Code (PAP)   |   | End-User | Procurement<br>Activity?<br>(Yes/No) | Procurement                                  | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds | Total         | MOOE                   | 60 | (brief description of Program/Activity/Project) |
| Specimen   |              | Other Supplies and Materials  | OSEC     | NO                                   | Small Value<br>Procurement                   |  |  | Jan - Dec          | Jan - Dec           | GoP   | 80.000.00     | 80.000.00              |    |   |
| Siline   OSIC   NO   Direct Contracting   Jan - Dec   Jan - Dec   Jan - Dec   Gob   2,575,000.00   |              | 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             |    |   |
| In Prepaid Cunds    OSEC   NO   Serul Walker   Jan - Dec   Jan - Dec   Gop   1,20,000,00   | - 4          | Telephone - Mobile (10 lines)   | OSEC     | NO                                   | Competitive Bidding                          |  |  | Jan - Dec          | Jan - Dec           | GoP   | 2,678,000.00  | 2,678,000.00           |    |   |
| Direct Controlling   |              | Telephone - Mobile (Prepaid Cards)  | OSEC     | ON                                   | Small Value Procurement                      |  |  | Jan - Dec          | Jan - Dec           | GoP   | 132,000.00    | 132,000.00             |    |   |
| Direct Contracting   |              | Internet Subscription (2 wifi)  | OSEC     | NO                                   | Direct Contracting /<br>Small Value          |  |  | Jan - Dec          | Jan - Dec           | GoP   |               |                        |    |   |
| Telegraph and Radio Expenses   OSEC   NO   Procurement   | ;            |   |          |                                      | Procurement                                  |  |  |                    |                     |       | 125,000.00    | 125,000.00             |    |   |
| centals         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         Gop         50,000,000,00           articlates         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         Gop         335,000,00           articlates         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         Gop         1,101,3800,00           and Finkless         OSEC         NO         Dimest Contracting /         Jan - Dec         Jan - Dec         Gop         212,000,00           philippine Yearbook and Other Title         OSEC         NO         Dimest Contracting /         Jan - Dec         Jan - Dec         Gop         212,000,00           philippine Yearbook and Other Title         OSEC         NO         Small Yalue         Jan - Dec         Jan - Dec         Jan - Dec         Gop         212,000,00           philippine Yearbook and Other Title         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         Gop         220,000,00           philippine Yearbook and Other gift is sold of Stall and the per occasions         OSEC         NO         Jan - Dec         Jan - Dec<   |              | Cable , Satellite, Telegraph and Radio Expenses   | OSEC     | NO                                   | Small Value Procurement                      |  |  | Jan - Dec          | Jan - Dec           | Gop   | 100,000.00    | 100,000.00             |    |   |
| Moscellaneous Expanses         OSEC         NO         Jan-Dec         Jan-Dec         Jan-Dec         Gop         235,000.00           ehicles         OSEC         NO         Jan-Dec         Jan-Dec         Jan-Dec         Jan-Dec         Gop         1,233,000.00           ehicles         Cosec         NO         Direct Contracting         Jan-Dec         Jan-Dec         Jan-Dec         Jan-Dec         Gop         1,233,000.00           Expenser         Cosec         NO         Direct Contracting         Jan-Dec         Jan-Dec         Jan-Dec         Gop         212,000.00           Expenser         Cosec         NO         Procurement         Jan-Dec         Jan-Dec         Jan-Dec         Gop         22,000.00           Expenser         Cosec         NO         Procurement         Jan-Dec         Jan-Dec         Jan-Dec         Gop         240,000.00           Cosec         NO         Procurement         Jan-Dec         Jan-Dec         Gop         240,000.00           Individual use full plants christmas decors, and the occasions         OSEC         NO         NO         Jan-Dec         Jan-Dec         Jan-Dec         Gop         290,000.00           Settla plants christmas         GSEC         NO  |              | Confidential Expenses   | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | Gop   | 50,000,000.00 | 50,000,000.00          |    |   |
| wides         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         1,013,800.00         zand R16,000         Jan - Dec         Jan - Dec         Jan - Dec         GoP         481,038,700         Dec         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         GoP         481,038,700         Dec         Jan - D  |              | Extraordinary & Miscellaneous Expenses  | OSEC     | ON                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 336,000.00    | 336,000.00             |    |   |
| Pand Histers   OSEC   NO   | -            | Professional Services   | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 1,013,800.00  | 1,013,800.00           |    |   |
| ear and Factures         OSEC         NO         Direct Contracting /<br>Small Value         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         GGP         212,000.00           Expenses         NO         Small Value         Jan - Dec         Jan - Dec         Jan - Dec         GGP         385,000.00           Initial Subsection Contracting with interies         OSEC         NO         Procurement         Jan - Dec         Jan - Dec         Jan - Dec         GGP         385,000.00           eints for wake and other occasions of Signor, and other processions of Christmas         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GGP         24,000.00         Jan - Dec         Jan - Dec         Jan - Dec         GGP         24,000.00         Jan - Dec         Jan - Dec         Jan - Dec         GGP         24,000.00         Jan - Dec         Jan  |              | R & M Motor Vehicles  | OSEC     | ON                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 481,094.70    | 481,094.70             |    |   |
| hilippine Yearbook and Other Title         OSEC         NO         Small Volunteracting / Productioners         Jan - Dec         Jan - Dec         Jan - Dec         GoP         385,000.00           Expenses         Consequents         OSEC         NO         Productement         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,500,000.00         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,500,000.00         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,500,000.00         Jan - Dec   |              | R & M Furniture and Fixtures  | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 212,000.00    | 212,000.00             |    |   |
| Expenses         OSEC         NO         Jan - Dec         Jan - Dec         GoP   |              | 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             |    |   |
| Contentingswents meetings with other porceasions   OSEC   NO   Jan - Dec   J | -            | Representation Expenses   | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 1             |                        |    |   |
| ents for wake and other occasions  | 0 0 -        | Weekly USEC/Asec meetingsevents, meetings with<br>DFA officials, and other government agencies and<br>other foreign dignitaries | OSEC     | NO                                   |  |  |  | Jan - Dec          | oed - ue∫           | дор   | 2,500,000.00  | 2,500,000.00           |    |   |
| Description    | m ·          | Flower arrangements for wake and other occasions  | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 240,000.00    | 240,000.00             |    |   |
| S.   Iliquor, and other gift items   OSEC   NO   DSEC   DSEC   NO   DSEC   DS |              | Grocery Items and Gifts Baskets for Christmas   | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 995,000.00    | 995,000.00             |    |   |
| settia plants, christmas decors, and tion supplies (Gifts of SFA)         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         230,000.00 and plants (Gifts of SFA)           ehicle for Official use (4 units)         OSEC         YES         Jan - Dec         Jan - Dec         Jan - Dec         GoP         6,000,000.00         6           ent - Photocopying machine (6 units)         OSEC         YES         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         1,380,000.00         1           rg Machine (2 units)         OSEC         NO         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         1,20,000.00         1           rg Machine (2 units)         OSEC         NO         NO         Jan - Dec         Jan - Dec         GoP         1,20,000.00         1           rg Machine (2 units)         OSEC         NO         NO         Jan - Dec         Jan - Dec         GoP         1,20,000.00         1           rg Machine (2 units)         OSEC         NO         NO         Jan - Dec         Jan - Dec         GoP         1,78,000.00         1           rg Machine (2 units)         OSEC         NO         NO         Jan - Dec         Jan - Dec         Jan - Dec   |              | Purchase of wines, liquor, and other gift items   | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 998,000.00    | 998,000.00             |    |   |
| tion supplies (Gifts of SFA)         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         307,809.15         ehicle for Official use (4 units)         OSEC         YES         Jan - Dec         Jan - Dec         Jan - Dec         GoP         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         1,380,000.00   | <u>,</u>     | Purchase of poinsettia plants, christmas decors, and flowers  | OSEC     | N<br>O                               |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 230,000.00    | 230,000.00             |    |   |
| ehicle for Official use (4 units)         OSEC         YES         Ups         Jan - Dec         Jan - Dec         Jan - Dec         GoP         6,000,000.00         6,200,000.00         6,200,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         6,000,000.00         1,380,  | (            | Other representation supplies (Gifts of SFA)  | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | Gop   | 307,809.15    | 307,809.15             |    |   |
| Ent - Photocopying machine (6 by MSE)         OSEC         YES         Jan - Dec         Jan - De  |              | Lease of Motor Vehicle for Official use (4 units)   | OSEC     | YES                                  |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 6,000,000.00  | 6,000,000.00           |    |   |
| Ig Machine (2 units)         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         120,000.00           r Reading Materials Subscription         OSEC         NO         Jan - Dec         GoP         178,000.00           rs and Magazines         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         75,000.00           wrope Middle East         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,182,000.00           sia-Pacific         FD         NO         Jan - Dec         Jan - Dec         GoP         2,182,000.00           magne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         GoP         3,695,000.00           mpagne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         GoP         3,695,000.00           mpagne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         GoP         3,695,000.00           mpagne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         GoP         3,695,000.00  | <u> </u>     | Lease of Equipment - Photocopying machine (6  | OSEC     | YES                                  |  |  |  | Jan - Dec          | Jan - Dec           | Gop   | 1,380,000.00  | 1,380,000.00           |    |   |
| r Reading Materials Subscription         OSEC         NO         Jan - Dec         GoP         739,000.00         Mo           Inbagne, iiquor and Wines         FD         NO         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00         Mo,000.00   |              | .ease of Shredding Machine (2 units)  | OSEC     | N                                    |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 120,000.00    | 120,000.00             |    |   |
| Is and Magazines         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         150,000.00           Vers and Magazines         OSEC         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         75,000.00           Americas and Canada         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         1,408,000.00           Isia-Pacific         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,182,000.00           Inbagne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00           Is/Dinners for Foreign Dignitaries         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00   | m c          | Library and Other Reading Materials Subscription<br>expenses  | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 178,000.00    | 178,000.00             |    |   |
| Deers and Magazines         OSEC         NO         Jan - Dec         Jan - Dec         GoP         75,000.00           Americas and Canada         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         1,408,000.00           Usrope Middle East         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,182,000.00           Value - Pacific         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00           Inted Arab Emirates         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00           Ins/Diamers for Foreign Dignitaries         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00  |              | Local Newspapers and Magazines  | OSEC     | NO                                   |  |  | ~                                      | Jan - Dec          | Jan - Dec           | ရမှ   | 150,000.00    | 150,000.00             |    |   |
| Americas and Canada         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         1,408,000.00           urope Middle East         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,182,000.00         Jan - Dec         Jan - Dec         Jan - Dec         GoP         3,695,000.00         Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00         Jan - Dec   | -F           | oreign Newspapers and Magazines   | OSEC     | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 75,000.00     | 75,000.00              |    |   |
| urope Middle East         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         2,182,000.00           Saia-Pacific         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         3,695,000.00           Jnited Arab Emirates         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00           mpagne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00           sy/Dinners for Foreign Dignitaries         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         Jan - Dec         GoP         4,000,000.00   |              | Visit of FD from Americas and Canada  | FD       | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 1,408,000.00  | 1,408,000.00           |    |   |
| Saia-Pacific         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         3,695,000.00           Jnited Arab Emirates         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00           mpagne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00           ss/Dinners for Foreign Dignitaries         FD         NO         Jan - Dec         Jan - Dec         GoP         4,000,000.00  | -            | Visit of FD from Europe Middle East   | Ð        | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 2,182,000.00  | 2,182,000.00           |    |   |
| Jan - Dec         Jan - Dec         Jan - Dec         GoP         739,000.00           Impagne, liquor and Wines         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         800,000.00           Is/Dinners for Foreign Dignitaries         FD         NO         Jan - Dec         Jan - Dec         Jan - Dec         GoP         400,000.00  |              | Visit of FD from Asia-Pacific   | Ð        | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 3,695,000.00  | 3,695,000.00           |    |   |
| πpagne, liquor and Wines     FD     NO     Jan - Dec     Jan - Dec     Jan - Dec     GoP     800,000.00       rs/Dinners for Foreign Dignitaries     FD     NO     Jan - Dec     Jan - Dec     GoP     4.000.000   | -            | visit of FD from United Arab Emirates   | 60       | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 739,000.00    | 739,000.00             |    |   |
| s/Dinners for Foreign Dignitaries FD NO Jan - Dec Jan - Dec GoP -  | כוד          | Purchase of Champagne, liquor and Wines   | F        | NO                                   |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | 800,000.00    | 800,000.00             |    |   |
|  | <del>~</del> | Hosted Luncheons/Dinners for Foreign Dignitaries and Departing AEPs   | Ð        | NO NO                                |  |  |  | Jan - Dec          | Jan - Dec           | GoP   | ı             |                        |    |   |
|  |              | Catering services   | Ü        | No                                   |  |  |  | Jan - Dec          | Jan - Dec           | ရဝှာ  | 1,900,000.00  | 1,900,000.00           |    |   |

| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>417,474.60<br>162,470.00 | 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>45,000.00<br>417,474.60<br>162,470.00 | Gop<br>Gop                             | Jan - Dec<br>Jan - Dec | Jan - Dec<br>Jan - Dec |  |                                  | Competitive Bidding        |                                | OMEAA | Telephone - Mobile (2 lines)   |
|---|--|--|------------------------|------------------------|--|----------------------------------|----------------------------|--------------------------------|-------|--|
| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>45,000.00<br>162,470.00  | 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>45,000.00<br>417,474.60               | GO O O O O O O O O O O O O O O O O O O | Jan - Dec              | Jan - Dec              |  |                                  |                            |                                | OMEAA |  |
| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>417,474.60<br>162,470.00 | 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>417,474.60                            | Gop                                    | Jan - Dec              |                        |  | _                                |                            | NO<br>O                        | 1     | Communications Services  |
| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>45,000.00                | 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00<br>45,000.00                             | Gop                                    |                        | Jan - Dec              |  |                                  | Small Value<br>Procurement |                                | OMEAA | rate)  |
| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00                             | 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00<br>155,000.00  |  | Jan - Dec              | Jan - Dec              |  |                                  | Agency-To-Agency           | NO /                           | OMEAA | Office Supplies - Part A (inclusive of 10% inflation rate)           |
| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00   | 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00  |  |                        |                        |  |                                  | Small Value<br>Procurement | No.                            | OMEAA | Lease of Transportation  |
| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00   | 123,000.00<br>357,825.32<br>230,000.00   |  |                        |                        |  |                                  | Lease of Venue             | NO                             | OMEAA | Lease of Venue/Order of Meals/Accompodation                          |
| 123,000.00<br>357,825.32<br>230,000.00<br>45,000.00   | 123,000.00<br>357,825.32<br>230,000.00   |  |                        |                        |  |                                  |                            | NO                             | OMEAA | GAD Seminar / Cultural Immersion                                     |
| 123,000.00<br>357,825.32<br>230,000.00  | 123,000.00<br>357,825.32<br>-<br>230,000.00  |  |                        |                        |  |                                  | Small Value<br>Procurement | NO                             | OMEAA | Lease of Transportation  |
| 123,000.00  | 123,000.00<br>357,825.32   |  |                        |                        |  |                                  | Lease of Venue             | NO                             | OMEAA | Lease of Venue/Order of Meals/Accomoodation                          |
| 123,000.00<br>357,825,32  | 123,000.00<br>357,825.32   |  |                        |                        |  |                                  |                            |                                | OMEAA | OMEAA Team Bldg Activity   |
| 123,000,00  | 123,000,00   | ရှေစု                                  | Jan - Mar              | Jan - Mar              |  |                                  | N/A                        | NO                             | OMEAA | DSA  |
| סטיברטיים   | ,  | GoP                                    | Jan - Mar              | Jan - Mar              |  |                                  | Competitive Bidding        | NO<br>O                        | OMEAA | Airfare  |
| 30,032:00   |  | Gop                                    | Jan - Mar              | Jan - Mar              | <del></del>                            |                                  |                            | N<br>O                         | OMEAA | Foreign travel 4 To assist in the Official Visit of the President    |
| מת חבי חג   | 90,052.06  | GoP                                    | Jan - Mar              | Jan - Mar              |  |                                  | N/A                        | NO                             | OMEAA | DSA  |
| 100,000.00  | 100,000.00   | GoP                                    | Jan - Mar              | Jan - Mar              | •                                      |                                  | Competitive Bidding        | NO O                           | OMEAA | Airfare  |
|   |  | GoP                                    | Jan - Mar              | Jan - Mar              |  |                                  |                            | NO                             | OMEAA | To participate in the Joint Commission Meeting                       |
| 110,100.10  | 110,100.10   | GoP                                    | Jul - Sept             | Jul - Sept             |  |                                  | N/A                        | NO                             | OMEAA | DSA  |
| 113,000.00  | 113,000.00   | GoP                                    | Jul - Sept             | Jul - Sept             |  | · · ·                            | Competitive Bidding        | NO                             | OMEAA | Airfare  |
|   | ı  | GoP                                    | Jul - Sept             | Jul - Sept             |  |                                  |                            | NO                             | OMEAA | Foreign Travel 2 To participate in the Bilateral Consultations Forum |
| 194,137.92  | 194,137.92   | GoP                                    | Apr - Jun              | Apr - Jun              |  |                                  | N/A                        | NO                             | ОМЕАА | DSA  |
| 80,000,00   | 80,000.00  | GoP                                    | Apr - Jun              | Apr - Jun              |  | -                                | Competitive Bidding        | NO                             | OMEAA | Airfare  |
|   |  | GoP                                    | Apr - Jun              | Apr - Jun              |  |                                  |                            | NO                             | OMEAA | Foreign travel 1 To assist in the Official Visit of SFA              |
| 46,940.00   | 46,940.00  | GoP                                    | Apr-Jun                | Apr - Jun              |  |                                  | N/A                        | NO.                            | OMEAA | DSA  |
| 10,000.00   | 10,000.00  | GoP                                    | Apr - Jun              | Apr-Jun                |  | - <del>-</del>                   | Competitive Bidding        | NO<br>O                        | OMEAA | Air, Sea, or Land Fare   |
|   | -  | GoP                                    | Apr - Jun              | Apr - Jun              |  |                                  |                            | NO                             | OMEAA | Attend/Assist in various official functions                          |
| 449,000.00  | 449,000.00   | တ္မွ                                   | Jun -Aug               | Jun -Aug               |  |                                  |                            | NO                             | FD    | Lease of Venue   |
| 317,000.00  | 317,000.00   | 60                                     | Jun -Aug               | Jun -Aug               |  |                                  |                            | 8                              | 8     | Eid'l Fitr Celebration   |
|   |  | Gop                                    | Apr                    | Apr                    |  |                                  |                            | NO I                           | Ð     | OFA participation in the commemoration of Araw                       |
| 800,000.00  | 800,000.00   | Gop                                    | Jan - Dec              | Jan - Dec              |  |                                  |                            | NO                             | FD    | Lease of Venue   |
| (brief description of MOOE CO Program/Activity/Project)                                       | Total  | funds                                  | Contract<br>Signing    | p Notice of<br>Award   | Submission/Op<br>ening of Bids         | Advertisement /Posting of IB/REI | Procurement                | Procurement Activity? (Yes/No) |       | Code (PAP) Procurement Program/Project                               |
| Estimated Budget (PhP) Remarks  | Estima   |  | tivity                 | Procurement Ac         | Schedule for Each Procurement Activity | Sci                              | Social Control             | is this an<br>Early            | PMO/  |  |

| )          |  | PMO/     | is this an                     | Mode of  | Sch                                     | Schedule for Each Procurement Activity | ocurement Act      | ivity               | Source of | Esti         | Estimated Budget (PhP) |    |
|------------|--|----------|--------------------------------|--|---|--|--------------------|---------------------|-----------|--------------|------------------------|----|
| Code (PAP) | Procurement Program/Project  | End-User | Procurement Activity? (Yes/No) | Pr   | Advertisement<br>/Posting of<br>IB/REI  | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds     | Total        | MOOE                   | СО |
| 0          | Cable - 2 lines  | OMEAA    | N<br>D                         | Direct Contracting /   |   |  | lan - Dec          | lan - Dac           | G G       |              |                        |    |
|            |  |          | (                              | Procurement  |   |  | ימוז - טבני        | Jall - Dec          | GOT       | 25,000.00    | 25,000.00              |    |
| E.         | Extraordinary & Miscellaneous Expenses   | OMEAA    | NO                             |  |   |  | Jan - Dec          | Jan - Dec           | ရေ        | 132,000.00   | 132,000.00             |    |
| <b>-</b>   | R & M Buildings  | OMEAA    | NO                             |  |   |  | Jan - Dec          | Jan - Dec           | Gop :     | 98,000.00    | 98,000.00              |    |
| Y          | 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  | ОМЕАА    | NO                             | Small Value  |   |  | Dec                | Dec                 | GoP       | 31           | 1                      |    |
| mi         | Eid'l Fitr Celebration   | OMEAA    | NO NO                          | The state of the s |   |  | Jun                | lun                 | Gop       | 23,000.00    | 73,000,00              |    |
| ٦          | Lease of Venue   | OMEAA    | NO                             | Lease of Venue   |   |  | Jun                | Jun                 | Gop       | 100.000.00   | 100,000.00             |    |
| )          | Lease of Transportation  | OMEAA    | NO                             | Small Value  |   |  | Jun                | Jun                 | Gop       |              | 25,000.00              |    |
| <u></u>    |  |          |                                | Small Value  |   |  |                    |                     |           | 25,000.00    | 275 000 00             |    |
|            | Order of Meals   | OMEAA    | NO                             | Small Value<br>Procurement   |   |  | Jun                | Jun                 | GoP       | 275,000.00   | 275,000.00             |    |
|            | Joint Commission Meetings with various regions (Middle East, Gulf States, and African countries)   | OMEAA    | N<br>O                         |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | Jan - Dec          | Jan - Dec           | GoP       | 1            |                        |    |
| <u> </u>   | Lease of Venue/Order of Meals/Transportation   | ОМЕАА    | ON                             | Small Value<br>Procurement /<br>Lease of Venue   |   |  | Jan - Dec          | Jan - Dec           | GoP       | 1 393 000 00 | 1,393,000.00           |    |
| an ee L    | 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 | ОМЕАА    | NO                             |  |   |  | Jan - Dec          | Jan - Dec           | Gop       | ,            |                        |    |
| Ö          | Order of meals   | OMEAA    | NO                             | Small Value Procurement / Lease of Venue   |   |  | Jan - Dec          | Jan - Dec           | GoP       | 47,000.00    | 47,000.00              |    |
| 3 A <      | Various consultation meetings, Huddle meeting,<br>AO meeting, Fellowship- average each meetings =<br>3 mtgs/ year x 10,000 (est)   | OMEAA    | ON                             |  |   |  | 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              |    |
| O 25 A     | Various Consultation meetings, Inter-agency mtgs -<br>SECFORAF and Presidential Visit preparation - 6<br>OUTBOUND mtgs. average of 22mtgs                                | OMEAA    | NO                             |  |   |  | Jan - Dec          | Jan - Dec           | GoP       | 1            |                        |    |
| <u> </u>   | Order of meals   | ОМЕАА    | NO                             | Small Value Procurement / Lease of Venue   |   |  | Jan - Dec          | Jan - Dec           | GoP       | 48,000.00    | 48,000.00              |    |
| Ca Pi      | Purchase of gifts, flowers, calling cards, Christmas cards   | OMEAA    | Ñ                              |  |   |  | Jan - Dec          | Jan - Dec           | GoP       | 10,000.00    | 10,000.00              |    |
| Le Le      | Lease of Motor Vehicle for Official use (1 unit)   | OMEAA    | YES                            | Competitive Bidding  |   |  | Jan - Dec          | Jan - Dec           | GoP       | 732,000.00   | 732,000.00             |    |
| Le         | Lease of Equipment - Photocopying machine (3 units)  | OMEAA    | YES                            | Competitive Bidding  |   |  | Jan - Dec          | Jan - Dec           | GoP       | 627,000.00   | 627,000.00             |    |
| -6         | Local Newspapers and Magazines   | OMEAA    | NO                             | Small Value<br>Procurement   |   |  | Јап - Dec          | Jan - Dec           | GoP       | 4,000.00     | 4,000.00               | :  |

|              |   | PMO/     | Is this an<br>Early                  | Mode of              | Schi                      | Schedule for Each Pr           | e for Each Procurement Activity | ivity               | Source of | Estir      | Estimated Budget (PhP) |    | Remarks  |
|--------------|---|----------|--------------------------------------|----------------------|---------------------------|--------------------------------|---------------------------------|---------------------|-----------|------------|------------------------|----|--|
| Code (PAP)   | Procurement Program/Project                 | End-User | Procurement<br>Activity?<br>(Yes/No) | Procurement          | Advertisement /Posting of | Submission/Op<br>ening of Bids | Notice of<br>Award              | Contract<br>Signing | Funds     | Total      | MOOE                   | 60 | (brief description of<br>Program/Activity/Project) |
| Foreign      | Foreign Newspapers and Magazines            | OMEAA    |                                      | Direct Contracting   |                           | ļ                              | Jan - Dec                       | Jan - Dec           | GoP       | 33,000.00  | 33,000.00              |    |  |
| ICT Softs    | ICT Software Subscription                   | OMEAA    | N<br>O                               | Direct Contracting / |                           |                                | lan - Dec                       | lan - Dec           | G 20      |            |                        |    |  |
|              |   |          |                                      | Procurement          |                           |                                |                                 |                     | !         | 529,000.00 | 529,000.00             |    |  |
| Training     | Training for Election                       | ovs      | NO                                   |                      |                           |                                |                                 |                     |           | -          |                        |    |  |
| Americas     | 35  | ovs      | NO                                   |                      |                           |                                | Feb - May                       | Feb - May           | GoP       | -          |                        |    |  |
| Fare         |   | OVS      | N<br>O                               | 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 Depi     | Pre Departure Allowance                     | SAO      | NO                                   | N/A                  |                           |                                | Feb - May                       | Feb - May           | GoP       | 6,000.00   | 6,000.00               |    |  |
| Asia Pacific | ific  | ovs      | NO                                   |                      | -                         |                                | Feb - May                       | Feb - May           | GoP       | ,          |                        |    |  |
| Fare         |   | ovs      | NO                                   | Competitive Ridding  |                           |                                | Feb - May                       | Feb - May           | Gop       | 64 621 02  | 64 631 03              |    |  |
| DSA          |   | OVS      | NO<br>O                              | N/A                  |                           |                                | Feb - Mav                       | Feb - Mav           | Gop       | 101,613.00 | 101,613,00             |    |  |
| Pre Depa     | Pre Departure Allowance                     | ovs      |                                      | N/A                  |                           |                                | Feb - May                       | Feb - May           | Gop       | 6,000.00   | 6,000.00               |    |  |
| Europe       |   | SAO      |                                      |                      |                           |                                | Feb - May                       | Feb - May           | GoP       | -          |                        |    |  |
| Fare         |   | OVS      | NO                                   | Competitive Bidding  | •                         |                                | Feb - May                       | Feb - May           | Gop       | 308 082 00 | 308 087 00             |    |  |
| DSA          |   | OVS      |                                      | N/A                  |                           |                                | Feb - May                       | Feb - May           | ရမှာ      | 101,356.17 | 101,356.17             |    |  |
| Pre Depa     | Pre Departure Allowance                     | OVS      | NO                                   | N/A                  |                           |                                | Feb - May                       | Feb - May           | GoP       | 6,000.00   | 6,000.00               |    |  |
| Middle t     | Middle East & Africa                        | ovs      | NO                                   | į                    |                           |                                | Feb - May                       | Feb - May           | GoP       | -          |                        |    |  |
| Fare         |   | ovs      | Ö                                    | 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 Depa     | Pre Departure Allowance                     | ovs      | NO                                   | N/A                  |                           |                                | Feb - May                       | Feb - May           | GoP       | 6,000.00   | 6,000.00               |    |  |
| Training     | Training for Registration                   | ovs      | NO                                   |                      |                           |                                |                                 |                     |           |            |                        |    |  |
| Americas     | S   | ovs      | NO                                   |                      |                           |                                | Sept - Dec                      | Sept - Dec          | Gop       | ,          |                        |    |  |
| Fare         |   | ovs      | o<br>O                               | 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 Depa     | Pre Departure Allowance                     | OVS      |                                      | N/A                  |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | 6,000.00   | 6,000.00               |    |  |
| Asia Pacific | ific  | OVS      | NO                                   |                      |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | -          |                        |    |  |
| Fare         |   | ovs      | N<br>O                               | Competitive Bidding  |                           |                                | Sept - Dec                      | Sept - Dec          | Gop       | 70 794 77  | 70 794 27              |    |  |
| DSA          |   | ovs      | NO                                   | N/A                  |                           |                                | Sept - Dec                      | Sept - Dec          | ရဝှာ      | 56,080.50  | 56,080.50              |    |  |
| Pre Depa     | Pre Departure Allowance                     | ovs      | NO                                   | N/A                  |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | 6,000.00   | 6,000.00               |    |  |
| Europe       |   | SAO      |                                      |                      |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | •          |                        |    |  |
| Fare         |   | ovs      | N <sub>O</sub>                       | Competitive Bidding  |                           |                                | Sept - Dec                      | Sept - Dec          | Gop       | 327 632.67 | 327 632 67             |    |  |
| DSA          |   | ovs      | NO                                   | N/A                  | ,                         |                                | Sept - Dec                      | Sept - Dec          | ရှေ       | 75,374.25  | 75,374.25              |    |  |
| Pre Depa     | Pre Departure Allowance                     | SVO      |                                      | N/A                  |                           |                                | Sept - Dec                      | Sept - Dec          | စ္န       | 6,000.00   | 6,000.00               |    |  |
| Middle E     | Middle East & Africa                        | SVO      |                                      |                      |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       |            |                        |    |  |
| Fare         |   | ovs      | N<br>O                               | Competitive Bidding  |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | 258 072 27 | 758 077 77             |    |  |
| DSA          |   | ovs      | NO                                   | N/A                  |                           |                                | Sept - Dec                      | Sept - Dec          | ဓမ္       | 98,269.50  | 98,269.50              |    |  |
| Pre Depa     | Pre Departure Allowance                     | ovs      |                                      | N/A                  |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | 6,000.00   | 6,000.00               |    |  |
| Training.    | Training for the Resumption of Registration | OVS      | S                                    |                      |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | •          |                        |    |  |
| Americas     | S   | ovs      | NO                                   |                      |                           |                                | Sept - Dec                      | Sept - Dec          | GoP       | t          |                        |    |  |

| Code (PAP) Procurement Program/Project  | PMO/<br>End-User | Is this an Early Procurement | Mode of                      |     | Schedule for Each Procurement Activity ent   Submission/Op   Notice of | ocurement Acti     | lvity<br>Contract   | Source of Funds |              | Estimated Budget (PhP) | _          |
|---|------------------|------------------------------|------------------------------|-----|--|--------------------|---------------------|-----------------|--------------|------------------------|------------|
|   | End-User         | Activity?<br>(Yes/No)        |                              |     | Submission/Op<br>ening of Bids   | Notice of<br>Award | Contract<br>Signing | Funds           | Total        | MOOE                   |            |
| Fare  | ovs              | NO                           | Competitive Bidding          |     |  | Sept - Dec         | Sept - Dec          | GoP             | 1 781 199 00 | 1 781 199              | <b>≾</b> ↓ |
| DSA   | Ovs              | S                            | N/A                          |     |  | Sept - Dec         | Sept - Dec          | Gop             | 1.519.087.50 | 1,519,087.50           | 7          |
| Pre Departure Allowance   | 0VS              | NO                           | N/A                          |     |  | Sept - Dec         | Sept - Dec          | GoP             | 63,000.00    | 63,000.00              | -          |
| Asia Pacific  | ovs              | NO                           |                              | -   |  | Sept - Dec         | Sept - Dec          | GoP             |              |                        | $\neg$     |
| Fare  | ovs              | N<br>O                       | Competitive Bidding          |     |  | Sept - Dec         | Sept - Dec          | Gop             | 1 815 001 65 | 1 015 001 65           |            |
| DSA   | ovs              | 8                            | N/A                          |     |  | Sept - Dec         | Sept - Dec          | ရှေဓ            | 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             | - 1        |
| Europe  | ovs              | NO                           |                              |     |  | Sept - Dec         | Sept - Dec          | GoP             |              |                        | i 1        |
| Fare  | ovs              | NO                           | Compatitive Bidding          |     |  | Sept - Dec         | Sept - Dec          | GoP             | 1 700 070 15 | 1 700 170 17           |            |
| DSA   | ovs              | NO                           | N/A                          |     |  | Sent - Der         | Sent - Dec          | 9               | 1 286 311 35 | 1 286 311 35           |            |
| Pre Departure Allowance   | OVS              | NO                           | N/A                          |     |  | Sept - Dec         | Sept - Dec          | Gop Co          | 85.500.00    | 85.500.00              |            |
| Middle East & Africa  | ovs              | NO                           |                              |     |  | Sept - Dec         | Sept - Dec          | ရော             | -            | 00,000                 |            |
| Fare  | 500              | ON                           | Competitive Bidding          |     |  | Sept - Dec         | Sept - Dec          | GoP             | 7 730 558 15 | 2 730 559 15           |            |
| DSA   | OVS              | NO                           | N/A                          |     |  | Sent - 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 FSPs   | ovs              | NO                           |                              |     |  |                    |                     |                 |              |                        |            |
| Fare  | ovs              | N<br>O                       | Competitive Bidding          |     |  | May - Jun          | May - Jun           | GoP             | 641.890.20   | 641.890.20             |            |
| DSA   | SVO              | 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             | 1            |                        |            |
| Lease of Venue  | ovs              | NO                           | Lease of Venue               |     |  | Jun - Dec          | Jun - Dec           | GoP             | 150,000.00   | 150,000.00             | Ιİ         |
| Lease of Motor Vehicle  | ovs              | ON                           | Small Value<br>Procurement   |     |  | Jun - Dec          | Jun - Dec           | Gop             | 50,000.00    | 00.000,02              |            |
| Year End Assesment/Consultation   | SAO              | NO                           | Small Value<br>Procurement / |     |  | Jun - Dec          | Jun - Dec           | GoP             |              |                        |            |
| Training for the Resumption of OV Registration -<br>Lease of Venue, Vehicle, Office Supplies and Other<br>Miscellaneous | ovs              | ON                           | rease of Aeride              |     |  | Sept - Dec         | Sept - Dec          | GoP             | -            | 80,000.00              |            |
| Americas  | ovs              | NO                           |                              |     |  | Sept - Dec         | Sept - Dec          | GoP             | 620,749.97   | 620,749.97             |            |
| Asia Pacific  | SVO              | 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              |                              | Small Value                  |     |  | Jan - Dec          | Jan - Dec           | GoP             | מרה זה זה    |                        | 1          |
| Foreign Service Posts Supplies  | ovs              | S                            |                              |     |  | - Dar              | an - Dec            | 6               | 00 000 000 5 | 49.102,000             |            |
| Fuel, Oil and Lubricant Expenses  | ovs              | 8                            |                              |     | - -  | Jan - Dec          | Jan - Dec           | ရှိ             | 80,000.00    | 80.000.00              |            |
| Other Supplies  | ovs              |                              | Small Value                  |     | į  | Jan - Dec          | Jan - Dec           | ဝေ့န            |              | 24)4000                |            |
| Special Diplomatic Polich   | OV.              |                              | LIOCATELLETIC                |     |  | 7                  |                     | ,               | 2 200 000 00 | 2000000                |            |
| OVS Official Cellabone (plan 3 499 / month)   | QVS              | ž Z                          |                              |     |  | Jan - Dec          | Jan - Dec           | ရှိ ရ           | 3,000,000.00 | 3,000,000.00           |            |
| Tolonhone (plan 2,499/ month)   | OVS              |                              | Pink                         |     |  | Jan - Dec          | Jan - Dec           | ရှိ             | 29,988.00    | 29,988.00              |            |
| Telephone - Landline  | OVS              | 8                            | Direct Contracting           |     |  | Jan - Dec          | Jan - Dec           | GP<br>P         | 238,600.00   | 238.600.00             |            |

| Code (PAP)     | Procurement Program/Project  | PMO/     | Is this an Early Procurement   |  | Sch                              | Schedule for Each Procurement Activity | ocurement Act      | ivity               | Source of | Esti          | Estimated Budget (PhP) |   | Remarks [brief description of                   |
|----------------|--|----------|--------------------------------|--|----------------------------------|--|--------------------|---------------------|-----------|---------------|------------------------|---|---|
| code (PAP)     | Procurement Program/Project  | End-User | Procurement Activity? (Yes/No) | Pr   | Advertisement /Posting of IB/REI | Submission/Op<br>ening of Bids         | Notice of<br>Award | Contract<br>Signing | Funds     | Total         | MOOE                   | 6 | (brief description of Program/Activity/Project) |
| 5              | Internet Subscription Expenses (32,200/ month)                                 | ovs      | NO                             | Direct Contracting / Small Value Procurement       |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 470,400.00    | 470,400.00             |   |   |
| P              | Pocket Wifi (7 units) 7x499.0 = 3,493 x 12 months                              | ovs      | N<br>O                         | Direct Contracting /<br>Small Value<br>Procurement |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 41.916.00     | 41 916.00              |   |   |
| Ç,             | Cable, Satellite, Telegraph and Radio Expenses                                 | ovs      | NO                             | Direct Contracting /<br>Small Value<br>Procurement |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 54,000.00     | 54,000.00              |   |   |
| A <sub>E</sub> | Notarial Fees for signed Memorandum of<br>Agreements                           | ovs      | NO                             | Direct Contracting /<br>Small Value<br>Procurement |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 5,000.00      | 5,000.00               |   | :   |
| ٦              | Purified Drinking Water, 8 x 5 bottle/gallons                                  | 0VS      | ON                             | Small Value  |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 5,760.00      | 5.760.00               |   | 0.00  |
| 구              | Training or Seminar Kits/Materials/Incidental Expense                          | ovs      | NO                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 30,000.00     | 30,000.00              |   |   |
| C P            | Professional Services COS  | ovs      | NO                             |  |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 12,607,611.91 | 12,607,611.91          |   |   |
| 33             | COS for the Resumption of OV Registration                                      | ovs      | NO                             |  |                                  |  |                    |                     |           | 160,000.00    | 160,000.00             |   |   |
| 7.             | R & M Machinery  | ovs      | NO                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 30,000.00     | 30,000.00              |   |   |
| R              | R & M Furniture and Fixtures   | ovs      | NO                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | Gop       | 20,000.00     | 20,000.00              |   |   |
| Та             | Tarpaulin Printing   | ovs      | NO                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 00.000,08     | 30,000.00              |   |   |
| Po             | Posters  | ovs      | NO                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 40,000.00     | 40,000.00              |   |   |
| FJ             | Flyers   | ovs      | NO                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 300,000.00    | 300,000.00             |   |   |
| Re             | Representation Expeense - OVS Chairman   | ovs      | ON                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 50,000.00     | 50,000.00              |   |   |
| <u></u>        | Huddle   | ovs      | NO                             | Small Value<br>Procurement                         |                                  |  | Jan - Dec          | Jan - Dec           | GoP       | 30,000.00     | 30,000.00              |   |   |
| Ve<br>Fe       | Venue of Mobile OV Registration / Storage Rental Fees of Foreign Service Posts | SVO      | NO                             |  |                                  |  |                    |                     |           | 317,000.00    | 317,000.00             |   |   |
| te.            | Lease of Motor Vehicle for Official use  | ovs      | YES                            | Competitive Bidding                                |                                  | ···                                    | Jan - Dec          | Jan - Dec           |           | 650,000.00    | 650,000.00             |   |   |
| Re             | Rental of photocopying machine for OVS (2 units) colored and white & black     | SAO      | YES                            | Competitive Bidding                                | , ,,                             |  | Jan - Dec          | Jan - Dec           |           | 350,000.00    | 350,000.00             |   |   |
| Re<br>Po       | Rental of photocopying machine at Foreign Service Posts                        | ovs      | NO                             |  |                                  |  |                    |                     |           | 124,000.00    | 124,000.00             |   | į   |
| Lo             | Local Newspapers and Magazines   | OV5      | š                              |  |                                  |  |                    |                     |           | 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<br>Month Celebration                          | oucscc   | NO                             | Competitive Bidding                                |                                  |  | Jan - Nov          | Jan - Nov           | GoP       | 64,424.00     | 64,424.00              |   |   |

| 105,000.00  100,000.00  22,000.00  150,000.00  100,000.00  100,000.00  67,000.00  67,000.00 | 22,000.00<br>150,000.00<br>100,000.00<br>100,000.00<br>67,000.00 |       |                     |                    |  |  |  | •                              |          |  |            |
|---|--|-------|---------------------|--------------------|--|--|--|--------------------------------|----------|--|------------|
| 105,000.00  100,000.00  22,000.00  150,000.00  100,000.00  100,000.00  67,000.00            | 22,000.00<br>150,000.00<br>100,000.00<br>100,000.00              |       |                     |                    |  |  | Small Value Procurement / Lease of Venue | NO                             | oucscc   | Hostings of Dinner/Luncheon Meetings with UCSCC's guests   |            |
| 105,000.00  100,000.00  32,000.00  22,000.00  150,000.00  100,000.00  100,000.00            | 22,000.00<br>150,000.00<br>100,000.00                            |       |                     |                    |  |  | Small Value Procurement / Lease of Venue | NO                             | oucscc   | Hostings of Diplomatic Corps Meetings<br>(Meals & Gifts)   |            |
| 105,000.00<br>100,000.00<br>32,000.00<br>22,000.00<br>150,000.00<br>100,000.00              | 22,000.00<br>150,000.00<br>100,000.00                            |       |                     |                    |  |  | Small Value Procurement / Lease of Venue | NO                             | oucscc   | Hostings of Inter-Agency Meetings<br>(Meals & Gifts)   |            |
| 105,000.00<br>100,000.00<br>32,000.00<br>22,000.00<br>150,000.00                            | 22,000.00  |       |                     |                    |  |  |  | S                              | oucscc   | Inter-Office Meetings (Meals)  |            |
| 105,000.00<br>100,000.00<br>32,000.00<br>22,000.00  | 22,000,00  |       |                     |                    |  |  |  | NO                             | oucscc   | EXTRAORDINARY & MISCELLANEOUS EXPENSES   |            |
| 105,000.00<br>100,000.00<br>32,000.00   | 4  | -     |                     |                    |  |  |  | NO                             | oucscc   | Cable, Satellite, Telegraph and Radio  |            |
| 105,000.00  | 32,000,00  |       |                     |                    |  |  | Direct Court acrille                     | NO 8                           | oucscc   | Internet Subscription  | į          |
|   | 105,000.00   |       |                     |                    |  |  | Competitive Bidding                      |                                | OUCSCC   | Mobile   |            |
|   |  |       |                     |                    |  |  |  | į                              |          |  | •          |
|   | 16,910.00  |       |                     |                    |  |  | Procurement                              |                                | OUCSCC   | COMMUNICATION SERVICES   |            |
| 16,910.00   | 15000  | •     |                     |                    |  |  | Small Value                              | NO                             | OUCSCC   | Contact Cement   |            |
| 223,090.00  | 223,090.00   |       |                     |                    |  |  | Small Value<br>Procurement               | NO                             | OUCSCC   | Tiles  |            |
| 37,494.00   | 37,494.00  |       |                     |                    |  |  | Small Value<br>Procurement               | NO                             | oucscc   | APP-CSE Part 8 with 10% inflation rate   |            |
| 159,941.80  | 159,941.80   |       |                     |                    |  |  | Agency-To-Agency                         | NO                             | oucscc   | APP-CSE Part A with 10% inflation rate   |            |
| 150,000.00  | 150,000.00   |       |                     |                    |  |  | Small Value Procurement / Lease of Venue | NO                             | oucscc   | Team Building - Lease of Venue (with accommodation, facilitator, and transportation)             |            |
| 50,000.00   | 50,000.00  |       |                     |                    |  |  | Competitive Bidding                      | NO                             | oucscc   | NAP-WPS Echo Training  |            |
| 120,000.00  | 120,000.00   |       |                     |                    |  |  | Competitive Bidding                      | NO                             | oucscc   | Training Programs for the Peace Process  |            |
| 99,240.00   | 99,240.00  | Gop   | Sept                | Sept               |  |  | Competitive Bidding                      | NO                             | oucscc   | UK/Japan/ASEAN Cyber Conference  | (          |
| 96,175.00   | 96,175.00  | GoP   | Aug                 | Aug                |  |  | Competitive Bidding                      | NO                             | oucscc   | ASEAN SOM on Drug Matters, Brunei  |            |
| 86,378.00   | 86,378.00  | GoP   | Nov                 | Nov                |  |  | Competitive Bidding                      | NO                             | оисхсс   | ASEAN Ministerial Meeting on Transnational Crimes and Its Related Meetings, Indonesia, November) |            |
| 527,800.00  | 527,800.00   | GoP   | Oct                 | Oct                |  |  | Competitive Bidding                      | NO                             | oucscc   | United Nations General Assembly, New York  |            |
| 99,524.00   | 99,524.00  | GoP   |                     |                    |  |  | Competitive Bidding                      | NO                             | oucscc   | PH-Indonesia Bilateral Consultations Re: MOU on Counter-Terrorism                                |            |
| 67,964.00   | 67,964.00  | GoP   | Feb                 | Feb                |  |  | Competitive Bidding                      | NO                             | оисѕсс   | ASEAN Regional Forum Inter-Sessional Meeting on Counter Terrorism and Transnational Crime        |            |
| 517,368.00  | 517,368.00   | GoP   | Feb, Aug            | Feb, Aug           |  |  | Competitive Bidding                      | NO                             | oucscc   | APEC Counter-Terrorism Working Group Meetings (CTWG), Santiago, Chile                            |            |
| MOOE CO Program/Activity/Project)   | Total  | Funds | Contract<br>Signing | Notice of<br>Award | Submission/Op<br>ening of Bids         | Advertisement<br>/Posting of<br>IB/REI | Procurement                              | Procurement Activity? (Yes/No) | End-User | Procurement Program/Project  | Code (PAP) |
| Estimated Budget (PhP) Remarks  | Estim  | Salar | tivity              | rocurement Ac      | Schedule for Each Procurement Activity | Sc                                     | Moderat                                  | Is this an                     | PMO/     |  |            |

|   | PMO/     | Early<br>Early                 | Mode of                    | Schedul                                | edule for Each Pr              | e for Each Procurement Activity | vity                | Source of | Est        | Estimated Budget (PhP) |   | Remarks   |
|---|----------|--------------------------------|----------------------------|--|--------------------------------|---------------------------------|---------------------|-----------|------------|------------------------|---|---|
| Code (PAP)  Procurement Program/Project                             | End-User | Procurement Activity? (Yes/No) | P.                         | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award              | Contract<br>Signing | Funds     | Total      | MOOE                   | 8 | (brief description of Program/Activity/Project) |
| Rents - Lease of Photocopiers                                       | оисѕсс   | YES                            | Competitive Bidding        |  |                                | Jan-Dec                         | Jan-Dec             |           | 275,671.20 | 275,671.20             |   |   |
| Rental of Desktop/Computers   | oucscc   | ON                             | Small Value<br>Procurement |  |                                | Jan-Dec                         | Jan-Dec             |           | 180,000.00 | 180,000.00             |   |   |
| ICT Software Subscription   | oucscc   | ON                             | Small Value<br>Procurement |  |                                | Jan-Dec                         | Jan-Dec             |           | 993,000.00 | 993,000.00             |   |   |
| Newspaper & Magazine Subscription                                   | оисѕсс   | ON                             | Small Value                |  |                                | Jan-Dec                         | Jan-Dec             |           | 70 000 00  | 70,000.00              |   |   |
| Local Travel 1 - Cultural Immersion                                 | CDU      | ON                             | a contract to              |  |                                | Mar                             | Mar                 | GOP       | -          |                        |   |   |
| Plane Ticket  | СОИ      | 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      | N<br>O                         |                            | **-*                                   |                                | Jun                             | Jun                 | Gop       |            |                        |   |   |
| Plane Ticket  | CDU      | NO                             | Competitive Bidding        |  |                                | Jun                             | Jun                 | GoP       | 60,000,00  | 50.000.00              |   |   |
| 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  | cou      | 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                                 | cgu      | 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  | СБГ      | NO                             | Competitive Bidding        |  |                                | Nov                             | Nov                 | GoP       | 120,000.00 | 120,000.00             |   |   |
| DSA   | CDU      | Š                              | 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       | 1          |                        |   |   |
| Plane Ticket  | - CBU    | NO<br>O                        | Competitive Bidding        |  |                                | Dec                             | Dec                 | Gop       | 120,000.00 | 120,000.00             |   |   |
| DSA   | СВИ      | NO                             | N/A                        |  |                                | Dec                             | Dec                 | Gop       | 154,800.00 | 154,800.00             |   |   |
| Foreign Travel 1 - Attendance in Cultural Activities and Program    | СБЛ      | NO                             |                            |  |                                | Mar                             | Mar                 | GoP       | -          |                        |   |   |
| Plane Ticket  | CGV      | 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<br>Cultural Activities and Program | СВИ      | NO                             |                            |  |                                | Apr                             | Apr                 | GoP       | •          |                        |   |   |
| Plane Ticket  | CDU      | ON                             | 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                 | G.       | NO                             |                            |  |                                | Мау                             | Мау                 | GoP       | •          |                        |   |   |

|  | <br>PMO/ | Is this an<br>Early            | Mode of             | Sch                                    | Schedule for Each Pr           | le for Each Procurement Activity | ivity               | Source of | Esti         | Estimated Budget (PhP) |    | Remarks   |
|--|----------|--------------------------------|---------------------|--|--------------------------------|----------------------------------|---------------------|-----------|--------------|------------------------|----|---|
| Code (PAP) Procurement Program/Project   | End-User | Procurement Activity? (Yes/No) | 72                  | Advertisement<br>/Posting of<br>IB/REI | Submission/Op<br>ening of Bids | Notice of<br>Award               | Contract<br>Signing | Funds     | Total        | MOOE                   | CO | (brief description of Program/Activity/Project) |
| Plane Ticket   | CDU      | NO                             | Competitive Bidding |  |                                | May                              | Мау                 | GoP       | 350 000 00   | 350 000 00             |    |   |
| DSA  | CDU      | NO                             | N/A                 |  |                                | May                              | May                 | ရေဝှာ     | 829,500.00   | 829,500.00             |    |   |
| Foreign Travel 4 - Attendance in Performance Tour 2                                    | cpu      | ON                             |                     |  |                                | Νον                              | Nov                 | Gop       | 1            |                        |    |   |
| Plane Ticket   | CDU      | NO                             | Competitive Bidding |  |                                | Nov                              | Nov                 | GoP       | 150 000 00   | 150 000 00             |    |   |
| DSA  | СВП      | NO                             | N/A                 |  |                                | Nov                              | Nov                 | ရော       | 379,500.00   | 379,500.00             |    |   |
| Foreign Travel 5 - Attendance in Cultural Activities and Program                       | CDU      | NO                             |                     |  |                                | Jul                              | Jul                 | GoP       | 1            |                        |    |   |
| Plane Ticket   | сри      | NO                             | Competitive Bidding |  |                                | lut                              | Jul                 | GoP       | 350 000 00   | 350 000 00             |    |   |
| DSA  | G G      | NO                             | N/A                 |  |                                | Jul                              | Jul                 | Gop       | 824,500.00   | 824,500.00             |    |   |
| Foreign Travel 6 - Attendance in   | CDU      |                                |                     | ~                                      |                                | nuL                              | Jun                 | GoP       |              |                        |    |   |
| Plane Ticket   | cou      | NO                             | Competitive Bidding |  |                                | Jun                              | Jun                 | GoP       | 270 000 00   | 370 000 00             |    |   |
| DSA  | CDU      | S                              | N/A                 |  |                                | Jun                              | Jun                 | GoP       | 574,500.00   | 574,500.00             |    |   |
| Foreign Travel 7 - Attendance in Cultural Activities and Program                       | СВП      | NO                             |                     |  |                                | May                              | Мау                 | GoP       | -            |                        |    |   |
| Plane Ticket   | CDU      | NO                             | Competitive Bidding |  |                                | May                              | Мау                 | 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<br>Cultural Activities and Program                    | СВП      | NO                             |                     |  |                                | Oct - Dec                        | Oct - Dec           | GoP       | 1            |                        |    |   |
| Plane Ticket   | - CD     | N<br>O                         | 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 (Cutural Heritage Month and Independence Day)                              | œ        | NO O                           |                     |  |                                | May - Jul                        | May - Jul           | GoP       | 1            |                        |    |   |
| Hiring of artists  | CDU      | NO                             |                     |  |                                | May - Jul                        | May - Jul           | GoP       | 6,500,000.00 | 6,500,000.00           |    |   |
| Operational Expenses of FSPs related to Cutural<br>Heritage Month and Independence Day | СВО      | N<br>O                         |                     |  |                                | 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 o0           | -  |   |
| Film Showing Appreciation Series in DFA  | CDU      | NO                             |                     |  |                                | Mar - Oct                        | Mar - Oct           | GoP       | 300,000.00   | 300,000,000            |    |   |
| Art Workshops  | CDU      | NO                             |                     |  |                                | Jul - Sept                       | Jul - Sept          | GoP       | -            |                        | c  |   |
| Honorarium for instructors/participants' kit   | CBU      | NO                             |                     |  |                                | Jul - Sept                       | Jul - Sept          | GoP       | 500,000.00   | 500,000.00             |    |   |
| lates of the Manuvu Block Screening - Ticket purchase                                  | CBU      | 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   | Gu       | NO                             |                     |  |                                | Apr - Dec                        | Apr - Dec           | GoP       | 350,000.00   | 350,000.00             |    |   |
| International Conference /Studies  |          | 8 8                            |                     |  |                                | Nov - Dec                        | Nov - Dec           | GOP<br>F  | 3,000,000.00 | 3,000,000.00           |    |   |
| Inter-agency meetings for Cultural Agreements  | CDU      |                                | Small Value         |  |                                | Feb Sept                         | Feb Sept            | GoP       |              | 300,000.00             |    |   |
| Travelling Exhibit   | CDU      | NO                             |                     |  |                                | Aug - Dec                        | Aug - Dec           | GOP       | -            |                        |    |   |
| Shipment to Oslo PE, Frankfurt PCG, and transfer within Europa                         | CDU      | NO                             |                     |  |                                | Aug - Dec                        | Aug - Dec           | GOP       | 3            |                        |    |   |

|   |    |   |              | Gop       | Jan - Dec           | Jan - Dec                       |                                |  | ·                   | NO                  | DFA<br>Mindanao | Training and Scholarship Expenses  |            |
|---|----|---|--------------|-----------|---------------------|---------------------------------|--------------------------------|--|---------------------|---------------------|-----------------|--|------------|
|   |    | 52,000.00                               | 52,000.00    | GoP       | Jul - Sept          | Jul - Sept                      |                                |  | Competitive Bidding | NO                  | DFA<br>Mindanao | Budayaw and RP-RI Committee Chairmen's Conference  |            |
|   |    | 55,000.00                               | 55,000.00    | GoP       | Jan - Dec           | Jan - Dec                       |                                |  | Competitive Bidding | NO                  | DFA<br>Mindanao | Meetings with regional and provincial officials in Mindanao                              |            |
|   |    | 27,200.00                               | 27,200.00    | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO<br>O             | GD.             | Foreign Newspapers and Magazines   |            |
|   |    | 21,800.00                               | 21,800.00    | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CEU             | Local Newspapers and Magazines   |            |
|   |    | 40,000.00                               | 40,000.00    | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CDU             | Laptop   |            |
|   |    | 150,000.00                              | 150,000.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | YES                 | CDU             | Photocopier (colored)  |            |
|   |    | 1,200,000.00                            | 1,200,000.00 | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | YES                 | сои             | Motor Vehicle  |            |
|   |    |   | -            | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     |                     | CDU             | RENT   |            |
|   |    | 719,500.00                              | 719,500.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CDU             | Other Supplies and Materials Expenses  |            |
|   | ٠  | 433,000.00                              | 433,000.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CDU             | Other Supplies and Materials Expenses  |            |
|   |    | 1,800,000.00                            | 1,800,000.00 | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CDU             | ICT Equipment  |            |
|   |    | 582,000.00                              | 582,000.00   | GoP       | Jan - Dec           | Jan - Dec                       | 51                             |  |                     | NO                  | æ               | Office Supplies - Part B (inclusive of 10% inflation rate)                               |            |
|   |    | 2,400,000.00                            | 2,400,000.00 | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | СВО             | ICT Equipment  | _          |
|   |    | 875,000.00                              | 875,000.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CDU             | Office Supplies - Part A (inclusive of 10% inflation rate)                               | <u> </u>   |
|   |    | 36,000.00                               | 36,000.00    | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | СВИ             | Telephone - Landline   |            |
|   |    | 108,000.00                              | 108,000.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | No                  | СВО             | Postage and Courier Services   |            |
|   |    |   |              | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | S<br>S              | 9               | Communications Services  |            |
|   |    | 100,000.00                              | 100,000.00   | GoP       | Jan - Dec           | Jan'- Dec                       |                                |  |                     | S                   | 9               | Printing of business cards and gift cards  |            |
|   |    | 145,000.00                              | 145,000.00   | Gop       | Jan - Dec           | Jan - Dec                       |                                |  |                     | No                  | 8               | Printing of souvenirs  |            |
|   |    | 111 000 00                              | 111 000 00   | Sep       | Jan - Dec           | Jan - Dec                       |                                |  |                     | 5 5                 |                 | Printing of promotional materials  |            |
|   |    | *************************************** | 180 000 -    | GP 62     | Jan - Dec           | Jan - Dec                       |                                |  |                     | 200                 |                 | Moals/heverages/gifts/tokens   |            |
|   |    | 50,000.00                               | 50,000.00    | GOP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | 5 6                 | 9 5             | Various massings /hostings /avants   |            |
|   |    | 123,200.00                              | 123,200.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | 8                   | 9               | Hiring of Artists  |            |
|   |    |   | 1            | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO<br>O             | 9               | Cultural Heritage Month Celebration  |            |
|   |    | 500,000.00                              | 500,000.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO.                 | CDU             | Towards China  |            |
|   |    | 2,000,000.00                            | 2,000,000.00 | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CBC             | Hiring of Highly Technical Consultant  |            |
|   |    |   | 1            | GoP       | Jan - Dec           | Jan - Dec                       | -                              |  |                     | NO                  | CDC             | Philippine Studies   |            |
|   |    | 1,000,000.00                            | 1,000,000.00 | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CDU             | Diskubre Tour (2nd Generation Immersion)   |            |
|   |    | 5,000,000.00                            | 5,000,000.00 | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | S                   | CDU             | Cultural Heritage Sites Roving Exhibit   | م)         |
|   |    | 104,498.00                              | 104,498.00   | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | CD<br>CD        | Transfer of Funds to Post  |            |
|   |    |   | ,            | Gop       | Jan - Dec           | Jan - Dec                       |                                |  |                     | NO                  | G<br>G          | Philippine Ballet Theater SF   |            |
|   |    | 2,000,000.00                            | 2,000,000.00 | GoP       | Jan - Dec           | Jan - Dec                       |                                |  |                     | N<br>O              | СФИ             | Hiring of Highly Technical Consultant/Project Coordinator                                |            |
|   |    | 8,000,000.00                            | 8,000,000.00 | GoP       | Apr - Dec           | Apr - Dec                       |                                |  |                     | ON                  | CDU             | PANGARAP   |            |
|   |    | 1,000,000.00                            | 1,000,000.00 | GoP       | Oct - Dec           | Oct - Dec                       |                                |  |                     | NO                  | CDU             | Hiring of COS  |            |
|   |    |   |              | GoP       | Oct - Dec           | Oct - Dec                       |                                |  |                     | N<br>O              | CDU             | Compilation and Printing of Catalogues of Art works in various posts and DFA Home Office |            |
|   |    | 3,000,000.00                            | 3,000,000.00 | GoP       | Oct - Dec           | Oct - Dec                       |                                |  |                     | NO                  | GU              | Hiring of artists  |            |
|   |    |   | 1            | GoP       | Oct - Dec           | Oct - Dec                       |                                |  |                     | NO                  | СВИ             | Quincentennary Celebration of Circumnavigation of the World                              |            |
|   |    | 1,500,000.00                            | 1,500,000.00 | GoP       | Oct - Nov           | Oct - Nov                       |                                |  |                     | NO                  | CDU             | Oscar Awards Filipino Foreign Film Entry Campaign  |            |
| (brief description of Program/Activity/Project) | со | MOOE                                    | Total        | Funds     | Contract<br>Signing | Notice of<br>Award              | Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>IB/REI | Procurement         | Activity? (Yes/No)  | End-User        | Procurement Program/Project  | Code (PAP) |
| Remarks   |    | Estimated Budget (PhP)                  | Estin        | Source of | vity                | e for Each Procurement Activity | Schedule for Each Pr           | Sc                                     | Mode of             | is this an<br>Early | PMO/            |  |            |

|   |    | 11,999.26              | 11,999.26  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Procurement                                     | NO                             | Mindanao        | Library and other Reading Materials Subscription |            |
|---|----|------------------------|------------|-----------|---------------------|----------------------------------|--------------------------------|--|---|--------------------------------|-----------------|--|------------|
|   |    | 54,000.00              | 54,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value<br>Procurement                      | NO                             | DFA<br>Mindanao | Rents - Motor Vehicles                           | 70         |
|   |    | 264,000.00             | 264,000.00 | Gop       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value Procurement                         | NO<br>O                        | DFA<br>Mindanao | Rents -Building and Structures                   |            |
|   |    | 162,000.00             | 162,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO<br>O                        | DFA<br>Mindanao | Representation Expenses                          | R          |
|   |    | 10,000.00              | 10,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value Procurement                         | NO                             | DFA<br>Mindanao | Printing and Binding Expenses                    | 1          |
|   |    | 6,000.00               | 6,000.00   | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value<br>Procurement                      | NO<br>O                        | DFA<br>Mindanao | Transportation and Delivery Expenses             | 1          |
|   |    | 10,000.00              | 10,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Highly Technical<br>Consultant                  | NO                             | DFA<br>Mindanao | Professional Fees                                | B          |
|   |    | 13,000.00              | 13,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO<br>O                        | DFA<br>Mindanao | Cable, Satellite, Telegraph and Rado             |            |
|   |    | 42,000.00              | 42,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO                             | DFA<br>Mindanao | Internet Subscription Expenses                   |            |
|   |    | 50,000.00              | 50,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Direct Contracting                              | NO                             | DFA<br>Mindanao | Telephone Expenses - Landline                    |            |
|   |    | 25,000.00              | 25,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO                             | DFA<br>Mindanao | Telephone Expenses - Mobile                      |            |
|   |    | 11,000.00              | 11,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Agency-To-Agency<br>/Small Value<br>Procurement | N O                            | DFA<br>Mindanao | Postage and Courier Services                     |            |
|   |    |                        | . 1        | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO NO                          | DFA<br>Mindanao | Communications Services                          |            |
|   |    | 12,000.00              | 12,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO                             | DFA<br>Mindanao | Water Expenses                                   |            |
|   |    | 60,000.00              | 00.000,00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO                             | DFA<br>Mindanao | Fuel, Oil and Lubricants Expenses                |            |
|   |    | 30,000.74              | 30,000.74  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value<br>Procurement                      | N <sub>O</sub>                 | DFA<br>Mindanao | Other Supplies and Materials Expenses            |            |
|   |    | 100,000.00             | 100,000.00 | GoP       | Jan - Dec           | Jan - Dec                        |                                |  | Small Value<br>Procurement                      | NO                             | DFA<br>Mindanao | Office Supplies Expense                          |            |
|   |    | 40,000.00              | 40,000.00  | GoP       | Jan - Dec           | Jan - Dec                        |                                |  |   | NO                             | DFA<br>Mindanao | Including GAD Activities                         |            |
| (brief description of Program/Activity/Project) | СО | MOOE .                 | Total      | Funds     | Contract<br>Signing | Notice of<br>Award               | Submission/Op<br>ening of Bids | Advertisement<br>/Posting of<br>IB/REI | ā   | Procurement Activity? (Yes/No) | -               | Procurement Program/Project                      | Code (PAP) |
| Remarks   |    | Estimated Budget (PhP) | Esti       | Source of | ivity               | le for Each Procurement Activity | Schedule for Each Pr           | Sch                                    | Mode of   | Early<br>Early                 | PMO/            |  | )<br>-     |

Prepared by:

Recommended for Approval by:

Indicative Annual Procurement Plan for CY 2020 DEPARTMENT OF FOREIGN AFAIRS

LMUL Manch MELDAM. PANOCONG BAC Chairperson

Approved:

LEDUARDO MALYA Undersecretary and Head of the Procuring Entity