

DEPARTMENT OF FOREIGN AFFAIRS
Indicative Annual Procurement Plan (APP) for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Local Travels	UNIO			N/A	N/A			GAA	-	-		
	Plane Ticket	UNIO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	DSA, Hotel, Meals, Incidental	UNIO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	Outside Office Meeting	UNIO			N/A	N/A			GAA	-	-		
	Local Transportation	UNIO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Foreign Travels	UNIO			N/A	N/A			GAA	-	-		
	Plane Ticket	UNIO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,519,000.00	2,519,000.00		
	DSA, Hotel, Meals, Incidental	UNIO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000,000.00	3,000,000.00		
	Pre-Departure Allowance	UNIO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Training Expenses	UNIO			N/A	N/A			GAA	-	-		
	Gender and Development Training	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Jul	Jul	GAA	50,000.00	50,000.00		
	Team Building	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A			GAA	50,000.00	50,000.00		
	Lease of Motor Vehicles	UNIO			N/A	N/A			GAA	13,000.00	13,000.00		
	Maintenance and Other Operating Expenses (MOOE)	UNIO			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses-Brochures/Flyers	UNIO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Representation Expenses	UNIO			N/A	N/A			GAA	-	-		
	Inter-Agency Meetings, Hosting of Events and Receptions, Tokens and other Meeting Expenses	UNIO			N/A	N/A			GAA	-	-		
	Meals, Tokens and other Meeting Expenses	UNIO	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	389,000.00	389,000.00		
	Multilateral Post Consultation	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Oct	Oct	GAA	200,000.00	200,000.00		
	Lease of Motor Vehicles	UNIO			N/A	N/A			GAA	30,000.00	30,000.00		
	UN Day Celebration	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Oct	Oct	GAA	400,000.00	400,000.00		
	Lease of Motor Vehicles	UNIO			N/A	N/A			GAA	30,000.00	30,000.00		
	Tokens/Souvenirs	UNIO			N/A	N/A			GAA	30,000.00	30,000.00		
	Women and Maritime Roundtable Discussion	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	No	SVP	N/A	N/A			GAA	50,000.00	50,000.00		
	Launch of PH's candidature to the International Maritime Organization Council and Campaign Reception (Manila)	UNIO			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Jun	Jun	GAA	150,000.00	150,000.00		
	Lease of Motor Vehicles	UNIO			N/A	N/A			GAA	30,000.00	30,000.00		
	Cocktail Reception to campaign for PH's canddiature to the International Maritime Organization Council (London)	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Nov	Nov	GAA	200,000.00	200,000.00		
	Campaign Reception for PH's candidature to the UNESCO Executive Board (Pari)	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Jun	Jun	GAA	200,000.00	200,000.00		
	UNIO Health Briefing Series (Mental Health/ COVID-19)	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	No	SVP	N/A	N/A	Apr,Aug,Dec	Apr,Aug,Dec	GAA	60,000.00	60,000.00		
	International Humanitarian Law (IHL) Day	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Aug	Aug	GAA	120,000.00	120,000.00		
	Lease of Motor Vehicles	UNIO			N/A	N/A			GAA	30,000.00	30,000.00		
	National Human Rights Consciousness Week	UNIO			N/A	N/A			GAA	-	-		
	Lease of Venue/Catering Services	UNIO	No	LOV	N/A	N/A	Dec	Dec	GAA	100,000.00	100,000.00		
	Lease of Motor Vehicles	UNIO			N/A	N/A			GAA	30,000.00	30,000.00		
	Diplomatic Briefing	UNIO			N/A	N/A			GAA	-	-		
	Catering Services	UNIO	No	SVP	N/A	N/A	Jun	Jun	GAA	100,000.00	100,000.00		
	Supplies and Materials	UNIO			N/A	N/A			GAA	-	-		
	Office Supplies - Part A of APP-CSE	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Office Supplies - Part B	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Semi-Expendable Office Equipment	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	35,000.00	35,000.00		
	Other Semi-Expendable Expenses	UNIO	No		N/A	N/A			GAA	20,000.00	20,000.00		
	Communication Expenses	UNIO			N/A	N/A			GAA	-	-		
	Mobile	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	444,000.00	444,000.00		
	Internet Allowance	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Landline	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Postage and Courier Services	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Cable/Satellite/Telegraph/Radio Expenses	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	Confidential, Intelligence and Extraordinary Services	UNIO			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellaneous Services	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Rent/Lease Expenses	UNIO			N/A	N/A			GAA	-	-		
	Rent: Motor Vehicles	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	838,000.00	838,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Rent: Equipments	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	802,000.00	802,000.00		
	Rent: Shuttle Service	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Subscription Expenses	UNIO	No		N/A	N/A	Jan-Dec		GAA	-	-		
	ICT Software Subscriptions	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	207,000.00	207,000.00		
	Local Newspapers/Magazines	UNIO	No		N/A	N/A			GAA	-	-		
	Philippine Daily Inquirer	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	Philippine Star	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	Manila Bulletin	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	Business Mirror	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	Foreign Newspaper/Magazine	UNIO	No		N/A	N/A			GAA	-	-		
	Time Magazine	UNIO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000.00	3,000.00		
	Maintenance and Other Operating Expenses (MOOE)	UCSCA			N/A	N/A			GAA	-	-		
	TRAVELING EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
	Local Travel 1	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Mar	Mar	GAA	30,000.00	30,000.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Mar	Mar	GAA	21,000.00	21,000.00		
	Local Travel 2	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	30,000.00	30,000.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Apr	Apr	GAA	21,000.00	21,000.00		
	Local Travel 3	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Mar	Mar	GAA	31,500.00	31,500.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Mar	Mar	GAA	13,500.00	13,500.00		
	Local Travel 4	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	13,500.00	13,500.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Apr	Apr	GAA	31,500.00	31,500.00		
	Local Travel 5	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	May	May	GAA	31,500.00	31,500.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	May	May	GAA	13,500.00	13,500.00		
	Local Travel 6	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Apr	Apr	GAA	23,250.00	23,250.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Apr	Apr	GAA	13,500.00	13,500.00		
	Local Travel 7	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	May	May	GAA	30,000.00	30,000.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	May	May	GAA	21,000.00	21,000.00		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Local Travel 8	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Jun	Jun	GAA	30,000.00	30,000.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Jun	Jun	GAA	21,000.00	21,000.00		
	Local Travel 9	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Jul	Jul	GAA	31,500.00	31,500.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Jul	Jul	GAA	13,500.00	13,500.00		
	Local Travel 10	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Aug	Aug	GAA	31,500.00	31,500.00		
	DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A	Aug	Aug	GAA	13,500.00	13,500.00		
	By Land	UCSCA	No	SVP	N/A	N/A	Feb, Apr, Jun, Sep, Nov	Feb, Apr, Jun, Sep, Nov	GAA	5,250.00	5,250.00		
	Foreign	UCSCA			N/A	N/A			GAA	-	-		
	Foreign Travel 1	UCSCA			N/A	N/A			GAA	-	-		
	Plane Ticket	UCSCA	No	SVP	N/A	N/A	Mar	Mar	GAA	110,000.00	110,000.00		
	DSA, Pre-departure Allowance	UCSCA			N/A	N/A	Mar	Mar	GAA	63,000.00	63,000.00		
	Foreign Travel 2	UCSCA			N/A	N/A			GAA	-	-		
	Plane Tickets	UCSCA	No	SVP	N/A	N/A	May	May	GAA	60,000.00	60,000.00		
	DSA, Pre-departure allowance	UCSCA			N/A	N/A	May	May	GAA	28,000.00	28,000.00		
	Foreign Travel 3	UCSCA			N/A	N/A			GAA	-	-		
	Plane Tickets	UCSCA	No	SVP	N/A	N/A	Jun	Jun	GAA	60,000.00	60,000.00		
	DSA, Pre-departure allowance	UCSCA			N/A	N/A	Jun	Jun	GAA	28,000.00	28,000.00		
	Foreign Travel 4	UCSCA			N/A	N/A			GAA	-	-		
	Plane Tickets	UCSCA	No	SVP	N/A	N/A	Aug	Aug	GAA	22,000.00	22,000.00		
	DSA, Pre-departure allowance	UCSCA			N/A	N/A	Aug	Aug	GAA	62,400.00	62,400.00		
	Foreign Travel 5	UCSCA			N/A	N/A			GAA	-	-		
	Plane Tickets	UCSCA	No	SVP	N/A	N/A	Sep	Sep	GAA	434,600.00	434,600.00		
	DSA, Representation and pre-departure allowances	UCSCA			N/A	N/A	Sep	Sep	GAA	475,000.00	475,000.00		
	TRAINING EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
	Training 1	UCSCA			N/A	N/A			GAA	-	-		
	Venue	UCSCA	No	Lease of Venue	N/A	N/A	Jun	Jun	GAA	100,000.00	100,000.00		
	Lease of vehicle	UCSCA		SVP	N/A	N/A			GAA	-	-		
	Training 2	UCSCA			N/A	N/A			GAA	-	-		
	Venue	UCSCA	No	Lease of Venue	N/A	N/A	Jun	Jun	GAA	37,000.00	37,000.00		
	Lease of vehicle	UCSCA		SVP	N/A	N/A			GAA	-	-		
	SUPPLIES & MATERIALS	UCSCA			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Supplies Expenses	UCSCA			N/A	N/A			GAA	-	-		
	APP-CSE Part A	UCSCA	No	Agency to Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	184,068.95	184,068.95		
	APP-CSE Part B	UCSCA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	21,931.03	21,931.03		
	COMMUNICATION SERVICES	UCSCA			N/A	N/A			GAA	-	-		
	Mobile	UCSCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	108,000.00	108,000.00		
	Landline	UCSCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	106,000.00	106,000.00		
	Internet Subscription	UCSCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	33,000.00	33,000.00		
	Cable, Satellite, Telegraph and Radio	UCSCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	UCSCA			N/A	N/A			GAA	180,000.00	180,000.00		
	PROFESSIONAL SERVICES	UCSCA			N/A	N/A			GAA	264,000.00	264,000.00		
	Consultancy Services	UCSCA			N/A	N/A			GAA	-	-		
	For officials events requiring professional services	UCSCA	No	Competitive Bidding	N/A	N/A	Mar	Mar	GAA	-	-		
	OTHER MAINTENANCE AND OPERATING EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
	Advertising Expenses	UCSCA	No	SVP	N/A	N/A			GAA	26,000.00	26,000.00		
	Printing and Publication Expenses	UCSCA	No	SVP	N/A	N/A			GAA	10,000.00	10,000.00		
	Representation Expenses	UCSCA			N/A	N/A			GAA	-	-		
	Inter-Office Meetings (food & drinks)	UCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	42,000.00	42,000.00		
	Inter-Agency Meetings (food & drinks)	UCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	42,000.00	42,000.00		
	Diplomatic Briefing	UCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Dinner/Luncheon Meetings with Valued Partners	UCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Flowers and Plants Arrangements	UCSCA			N/A	N/A			GAA	-	-		
	Flower arrangements for wakes and other occasions; flower and plants to decorate the Office	UCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Traditional Yearly Christmas Gifts/Decorations	UCSCA			N/A	N/A			GAA	-	-		
	Grocery items and Gifts Baskets	UCSCA	No	SVP	N/A	N/A	Oct-Dec	Oct-Dec	GAA	100,000.00	100,000.00		
	Plants and Flowers Arrangements for Christmas	UCSCA	No	SVP	N/A	N/A	Oct-Dec	Oct-Dec	GAA	20,000.00	20,000.00		
	RENT/LEASE EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicle	UCSCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	831,000.00	831,000.00		
	Lease of Motor Vehicle for Official Use	UCSCA	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	46,000.00	46,000.00		
	SUBSCRIPTION EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
	ICT Software Subscription	UCSCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	993,000.00	993,000.00		
	Other Subscription Expenses	UCSCA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	ASEAN Meeting and other Related Meetings, Asia , 1st Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	110,000.00	110,000.00		
	ASEAN Meeting and other Related Meetings, Asia , 1st Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	110,000.00	110,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Bilateral Meeting: PH with European Countries, Europe , 1st Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	600,000.00	600,000.00		
	DSA	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	275,000.00	275,000.00		
	ASEAN Meeting and other Related Meetings, Asia , 2nd Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	110,000.00	110,000.00		
	Bilateral Meeting : PH with middle Eastern/African countries, 2nd Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	400,000.00	400,000.00		
	DSA	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	250,000.00	250,000.00		
	ASEAN Meeting and other Related Meetings, Asia , 2nd Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	110,000.00	110,000.00		
	Bilateral Meeting: PH with American Countries, 2nd quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	500,000.00	500,000.00		
	DSA	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	250,000.00	250,000.00		
	Bilateral Meeting: PH with ASPAC countries 3rd Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	120,000.00	120,000.00		
	DSA	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	130,000.00	130,000.00		
	ASEAN meeting and Other related Meetings, 3rd Quarter, Asia	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	110,000.00	110,000.00		
	ASEAN meeting and Other related Meetings, 3rd Quarter, Asia	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	110,000.00	110,000.00		
	United Nation General Assembly and other Related Meetings, New York, 3rd Quarter	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	600,000.00	600,000.00		
	DSA	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	300,000.00	300,000.00		
	Plane Ticket	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	600,000.00	600,000.00		
	DSA	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	275,000.00	275,000.00		
	ASEAN Meeting and Other Related Meetings, 4th quarter, Asia	UBRAA			N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	110,000.00	110,000.00		
	ASEAN Meeting and Other Related Meetings, 4th quarter, Asia	UBRAA			N/A	N/A			GAA	-	-		
	Plane Ticket	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	100,000.00	100,000.00		
	DSA	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	110,000.00	110,000.00		
	Training Expenses	UBRAA			N/A	N/A			GAA	-	-		
	Team Building	UBRAA	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	68,000.00	68,000.00		
	Supplies and Materials	UBRAA			N/A	N/A			GAA	-	-		
	Office Supplies Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	346,000.00	346,000.00		
	Drugs and Medicines Expense	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	85,000.00	85,000.00		
	Semi-Expendible Expenses	UBRAA			N/A	N/A			GAA	-	-		
	Other Supplies and Materials Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	124,000.00	124,000.00		
	Utility Expense	UBRAA			N/A	N/A			GAA	-	-		
	Water Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
	Communications Services	UBRAA			N/A	N/A			GAA	-	-		
	Mobile	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	240,000.00	240,000.00		
	Landline	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Cable, Satellite, Telegraph and Radio	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
	Extraordinary and Miscellaneous Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	180,000.00	180,000.00		
	Professional Services	UBRAA			N/A	N/A			GAA	-	-		
	Consultancy Services	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Other General Services	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,000.00	8,000.00		
	Other Maintenance and Operating Expenses	UBRAA			N/A	N/A			GAA	-	-		
	Representation Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	329,000.00	329,000.00		
	Rent / Lease Expenses	UBRAA			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	UBRAA	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,662,000.00	1,662,000.00		
	Rents- Equipment	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	101,000.00	101,000.00		
	Subscription Expenses	UBRAA			N/A	N/A			GAA	-	-		
	ICT Software Subscription	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	980,000.00	980,000.00		
	Library and Other Reading Materials Subscription Expense	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,000.00	55,000.00		
	Other Subscription Expense	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	18,000.00	18,000.00		
	Maintenance and Other Operating Expenses (MOOE)	UA			N/A	N/A			GAA	-	-		
	Local Travel 1	UA			N/A	N/A			GAA	-	-		
	Plane Ticket / Representation	UA		Competitive Bidding	N/A	N/A			GAA	32,000.00	32,000.00		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DTE (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	22,100.00	22,100.00		
	Local Travel 2	UA			N/A	N/A			GAA	-	-		
	Plane Ticket / Representation	UA		Competitive Bidding	N/A	N/A			GAA	32,000.00	32,000.00		
	DTE (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	22,100.00	22,100.00		
	Foreign Travel 1	UA			N/A	N/A			GAA	-	-		
	Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA	350,000.00	350,000.00		
	DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	218,000.00	218,000.00		
	DSA: Pre-departure Allowance	UA			N/A	N/A			GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	UA			N/A	N/A			GAA	26,000.00	26,000.00		
	Foreign Travel 2	UA			N/A	N/A			GAA	-	-		
	Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA	350,000.00	350,000.00		
	DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	218,000.00	218,000.00		
	DSA: Pre-departure Allowance	UA			N/A	N/A			GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	UA			N/A	N/A			GAA	26,000.00	26,000.00		
	Foreign Travel 3	UA			N/A	N/A			GAA	-	-		
	Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA	350,000.00	350,000.00		
	DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	218,000.00	218,000.00		
	DSA: Pre-departure Allowance	UA			N/A	N/A			GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	UA			N/A	N/A			GAA	26,000.00	26,000.00		
	Foreign Travel 4 (BAC)	UA			N/A	N/A			GAA	-	-		
	Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA	350,000.00	350,000.00		
	DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	218,000.00	218,000.00		
	DSA: Pre-departure Allowance	UA			N/A	N/A			GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	UA			N/A	N/A			GAA	26,000.00	26,000.00		
	TRAINING EXPENSES	UA			N/A	N/A			GAA	-	-		
	BAC Training Workshop in the Home Office	UA			N/A	N/A			GAA	-	-		
	Meals and Snacks / Catering	UA			N/A	N/A			GAA	40,000.00	40,000.00		
	Honoraria	UA			N/A	N/A			GAA	20,000.00	20,000.00		
	Training Kits and Materials	UA			N/A	N/A			GAA	10,000.00	10,000.00		
	QMS Activities	UA			N/A	N/A			GAA	-	-		
	Catering/ Lease of Venue	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	Creation of QMS Online Module	UA			N/A	N/A	Apr-Sep	Apr-Sep	GAA	200,000.00	200,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Production of Standardized QMS collaterals and other materials	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	43,000.00	43,000.00		
	Seminar/Workshop on Administrative Justice	UA			N/A	N/A			GAA	-	-		
	Lease of Venue/Miscellaneous Exp.	UA			N/A	N/A	Oct	Oct	GAA	80,000.00	80,000.00		
	Honorarium for 2 Speakers	UA			N/A	N/A	Oct	Oct	GAA	40,000.00	40,000.00		
	UA Team Bldg Activity	UA			N/A	N/A			GAA	-	-		
	Lease of Venue	UA			N/A	N/A	Nov	Nov	GAA	110,000.00	110,000.00		
	Lease of Motor Vehicle	UA			N/A	N/A	Nov	Nov	GAA	50,000.00	50,000.00		
	Honoraria/Professional fee	UA			N/A	N/A	Nov	Nov	GAA	20,000.00	20,000.00		
	Wellness)	UA			N/A	N/A			GAA	-	-		
	Lease of Venue	UA			N/A	N/A			GAA	120,000.00	120,000.00		
	Lease of Motor Vehicle	UA			N/A	N/A			GAA	50,000.00	50,000.00		
	Honoraria/Professional fee	UA			N/A	N/A			GAA	20,000.00	20,000.00		
	SUPPLIES AND MATERIALS	UA			N/A	N/A			GAA	-	-		
	Office Supplies	UA			N/A	N/A			GAA	-	-		
	PART A (inclusive of 10% inflation rate)	UA		NP-53..5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	PART B (inclusive of 10% inflation rate)	UA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	Drugs and Medicines Expenses	UA			N/A	N/A			GAA	-	-		
	Swab Tests for Covid-19	UA		SVP	N/A	N/A			GAA	130,000.00	130,000.00		
	Other Supplies and Materials Expenses	UA			N/A	N/A			GAA	-	-		
	Purchase of Medical, Health & Safety Supplies and Other Materials	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	COMMUNICATIONS SERVICES	UA			N/A	N/A			GAA	-	-		
	Mobile	UA			N/A	N/A			GAA	-	-		
	Mobile - post paid lines (4)	UA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	165,000.00	165,000.00		
	Mobile - pre-paid mobile cards	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Landline	UA			N/A	N/A			GAA	-	-		
	Telephone- landline (3 lines)	UA		SVP/PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	UA			N/A	N/A			GAA	-	-		
	TV Cable Subscription (2 lines - UA & BAC)	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	180,000.00	180,000.00		
	Other Professional Services	UA			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	ISO Certification Payment (Third-Party Audit Services)	UA			N/A	N/A	Jul	Jul	GAA	380,000.00	380,000.00		
	Contract of Service (1 personnel)	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
	REPAIR AND MAINTENANCE	UA			N/A	N/A			GAA	-	-		
	R & M Machinery	UA			N/A	N/A			GAA	10,000.00	10,000.00		
	R & M Furniture and Fixtures	UA			N/A	N/A			GAA	10,000.00	10,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	UA			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Representation Expenses	UA			N/A	N/A			GAA	-	-		
	Hosted meetings of the Undersecretary	UA			N/A	N/A			GAA	-	-		
	Ordered Food and Beverages	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Weekly UA-Asecs Meetings	UA			N/A	N/A			GAA	-	-		
	Ordered Food and Beverages	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	BFSA Meetings throughout the year	UA			N/A	N/A			GAA	-	-		
	Ordered Food and Beverages	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	BAC Meetings throughout the year	UA			N/A	N/A			GAA	-	-		
	Ordered Food and Beverages	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	QMS Unit Meetings throughout the year	UA			N/A	N/A			GAA	-	-		
	Ordered Food and Beverages	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Purchase of gifts, flowers, calling cards, Christmas cards	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Rents - Motor Vehicles	UA			N/A	N/A			GAA	-	-		
	Lease of motor vehicles for official use (3 units)	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,350,000.00	2,350,000.00		
	Rent- Equipment	UA			N/A	N/A			GAA	-	-		
	Lease of equipment - copier machines (5 units)	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	330,000.00	330,000.00		
	Library and Other Reading Materials Subscription Expenses	UA			N/A	N/A			GAA	-	-		
	Newspapers and Magazine - Star	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,387.50	26,387.50		
	Newspapers and Magazine - Inquirer	UA		PB	N/A	N/A			GAA	-	-		
	Newspapers and Magazine - Business Mirror	UA		PB	N/A	N/A			GAA	-	-		
	Newspapers and Magazine - The Economist	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	47,850.00	47,850.00		
	Newspapers and Magazine - New York Times	UA		PB	N/A	N/A			GAA	-	-		
	Other Subscription Expenses	UA			N/A	N/A			GAA	-	-		
	Google Suite - Additional Storage Subscription for QMS Unit and	UA			N/A	N/A	Jan	Jan	GAA	4,799.00	4,799.00		
	Subscription to Zoom Video Conferencing	UA			N/A	N/A	Jan	Jan	GAA	10,000.00	10,000.00		
	Overseas Voting Secretariat	OVS			N/A	N/A			GAA	-	-		
	Official Travels in relation to the Continuing OV Registrations for Qualified Overseas Filipinos	OVS			N/A	N/A			GAA	-	-		
	Local Travel	OVS			N/A	N/A			GAA	-	-		
	Opening of OV Registration Centers in the Regional Consular Offices (RCOs) in relation to the Continuing OV Registrations	OVS	No		N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA, Transportation and Miscellaneous Expenses	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	89,750.00	89,750.00		
	Foreign Travel	OVS			N/A	N/A			GAA	-	-		
	Continuing OV Registration (Mobile OV Registration Activities)	OVS			N/A	N/A			GAA	-	-		
	Americas Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,198,698.40	1,198,698.40		
	Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	703,952.76	703,952.76		
	European Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	693,805.71	693,805.71		
	Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A	Jan-Dec	Jan -Dec	GAA	1,319,469.13	1,319,469.13		
	Official Travel of OVS Personnel in relation to the OV Training for Election	OVS			N/A	N/A			GAA	-	-		
	Americas Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A			GAA	748,602.00	748,602.00		
	Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A			GAA	432,540.00	432,540.00		
	European Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A			GAA	526,824.00	526,824.00		
	Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
	DSA, Fare, and other Miscellaneous Expenses	OVS			N/A	N/A			GAA	621,108.00	621,108.00		
	OVS Training	OVS			N/A	N/A			GAA	-	-		
	OVS Team Building Workshop	OVS			N/A	N/A			GAA	-	-		
	Lease of Venue, Bus Rental and Other Miscellaneous (Supplies and Materials, Toll Fees, etc.)	OVS	No	Lease of Venue, Lease of Motor Vehicle	N/A	N/A	Apr-Dec	Apr-Dec	GAA	130,000.00	130,000.00		
	OVS Planning Session	OVS			N/A	N/A			GAA	-	-		
	Lease of Venue, Bus Rental and Other Miscellaneous (Supplies and Materials, Toll Fees, etc.)	OVS	No	Lease of Venue, Lease of Motor Vehicle	N/A	N/A	Jan-Jun	Jan-Jun	GAA	235,000.00	235,000.00		
	Year End Assessment /Consultation	OVS			N/A	N/A			GAA	-	-		
	Meals, lease of Venue, Bus Rental and Other Miscellaneous (Supplies and Materials, Toll Fees, etc.)	OVS	No	Lease of Venue, Lease of Motor Vehicle	N/A	N/A	Oct-Dec	Oct-Dec	GAA	100,000.00	100,000.00		
	OVS and OUCSCC Joint Planning Session	OVS			N/A	N/A			GAA	-	-		
	Meals, lease of Venue, Bus Rental and Other Miscellaneous (Supplies and Materials, Toll Fees, etc.)	OVS	No	Lease of Venue, Lease of Motor Vehicle	N/A	N/A	Oct-Dec	Oct-Dec	GAA	50,000.00	50,000.00		
	Gender and Development (GAD) Activities	OVS			N/A	N/A			GAA	-	-		
	Training on GAD Concepts and SOGIESC	OVS			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	lease of Venue, lease of Vehicle, Office Supplies and Other Miscellaneous	OVS	No		N/A	N/A	Jan-Jun	Jan-Jun	GAA	350,000.00	350,000.00		
	Training on Gender Fair Language	OVS			N/A	N/A			GAA	-	-		
	lease of Venue, lease of Vehicle, Office Supplies, Professional Trainor/Resource Speaker and Other Miscellaneous (Toll Fees, etc)	OVS	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	350,000.00	350,000.00		
	Supplies and Materials	OVS			N/A	N/A			GAA	-	-		
	Office Supplies-Overseas Voting Secretariat Local	OVS			N/A	N/A			GAA	-	-		
	Office Supplies -Part A (inclusive of 10% inflation rate)	OVS		NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,106,239.02	1,106,239.02		
	Office Supplies -Part B (inclusive of 10% inflation rate)	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	711,172.00	711,172.00		
	Foreign Service Posts Supplies	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Communication Services	OVS		Direct Contracting	N/A	N/A			GAA	-	-		
	Postage and Courier	OVS	No	Special Diplomatic Pouch	N/A	N/A	Jan-Dec	Jan-Dec	GAA	913,000.00	913,000.00		
	Mobile Prepaid Card worth P500	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	33,000.00	33,000.00		
	OVS Official Cellphone (Postpaid plan)	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Landline	OVS	No	Telephone-Landline	N/A	N/A	Jan-Dec	Jan-Dec	GAA	209,000.00	209,000.00		
	Internet Data Plan	OVS	No	Internet Subscription Expenses (39,200/month)	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Pocket Wifi 6x500.00 = 3,000 x 12 months	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	36,000.00	36,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	OVS	No	Cable- 2 lines (OVS and Usec's Office)	N/A	N/A	Jan-Dec	Jan-Dec	GAA	54,000.00	54,000.00		
	Project Term Personnel/ Contract of Service for the Resumption of Overseas Registration for Qualified Filipinos and Preparation for Election	OVS			N/A	N/A			GAA	-	-		
	Hiring of OVS Contract of Service (COS) for Registration from January to December 2021 at 20,000/month	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,880,000.00	2,880,000.00		
	Hiring of Foreign Service Posts Project Term Personnel(PTP)/Contract of Service (COS) for Registration from January to December 2021	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,779,117.11	23,779,117.11		
	Repair and Maintenance	OVS	No		N/A	N/A			GAA	-	-		
	R & M Buildings	OVS			N/A	N/A			GAA	-	-		
	R & M Machinery	OVS			N/A	N/A			GAA	-	-		
	R & M ICT Equipment	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Repair of Computer spare parts, etc., Hiring of Repairman	OVS			N/A	N/A			GAA	-	-		
	R & M Motor Vehicle	OVS			N/A	N/A			GAA	-	-		
	R & M Furniture and Fixtures	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Furniture Upholstery	OVS			N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Repair and Maintenance of Furniture and Fixtures	OVS			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	OVS	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Tarpaulin Printing	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	32,000.00	32,000.00		
	Printing of Posters and Flyers	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	OV Training Kits for Election	OVS			N/A	N/A			GAA	-	-		
	Representation Expenses	OVS	No		N/A	N/A			GAA	-	-		
	Meals and Beverages	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	34,240.00	34,240.00		
	Purified Drinking Water, 8x5 bottle/gallons	OVS	Yes	Drinking Water Supply	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,760.00	5,760.00		
	Catering Services for Huddle Meetings	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Rent Expenses	OVS			N/A	N/A			GAA	-	-		
	Rents- Building and Structures	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Venue of Mobile OV Registration	OVS			N/A	N/A			GAA	-	-		
	Storage Rental Fees of Foreign Service Posts	OVS			N/A	N/A			GAA	-	-		
	Rents- Motor Vehicle	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,020,000.00	1,020,000.00		
	Lease of Motor Vehicle for Official Use	OVS	No	Competitive Bidding	N/A	N/A			GAA	-	-		
	Rents-Equipment	OVS			N/A	N/A			GAA	450,000.00	450,000.00		
	Rental of Photocopying machine for OVS colored and black & white	OVS	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rental of Photocopying machine for Foreign Service Posts in relation to the OV Registration	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rents- ICT Machinery and Equipment	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	806,721.87	806,721.87		
	Lease of Computers	OVS			N/A	N/A			GAA	-	-		
	Subscription Expenses	OVS			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OVS			N/A	N/A			GAA	-	-		
	Purchase of antivirus, Microsoft Office and Adobe	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
	Local Newspaper and Magazines	OVS		NP-53.9- Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Newspaper Subscription, Manila Bulletin, 1 year subscription, 1 copy/day	OVS			N/A	N/A			GAA	-	-		
	Newspaper Subscription, Philippine Daily Inquirer, 1 year subscription, 1 copy/day	OVS			N/A	N/A			GAA	-	-		
	Newspaper Subscription, Malaya, 1 year subscription, 1 copy/day	OVS			N/A	N/A			GAA	-	-		
	Newspaper Subscription, Star, 1 year subscription, 1 copy/day	OVS			N/A	N/A			GAA	-	-		
	Foreign Newspaper and Magazines	OVS			N/A	N/A			GAA	18,000.00	18,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Newspaper Subscription, Time, 1 year subscription, 1 copy/day	OVS			N/A	N/A			GAA	-	-		
	Office of the Undersecretary for Migrant Workers' Affairs	OUMWA			N/A	N/A			GAA	-	-		
	Local Travels	OUMWA			N/A	N/A			GAA	-	-		
	Meeting 1	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	25,000.00	25,000.00		
	Meeting 2	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	May	May	GAA	30,000.00	30,000.00		
	Meeting 3	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Jun	Jun	GAA	30,000.00	30,000.00		
	Meeting 4	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Jul	Jul	GAA	23,000.00	23,000.00		
	Meeting 5	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Aug	Aug	GAA	30,000.00	30,000.00		
	Meeting 6	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Sep	Sep	GAA	25,000.00	25,000.00		
	Meeting 7 -	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A			GAA	-	-		
	Foreign Travels	OUMWA			N/A	N/A			GAA	-	-		
	Meeting 1	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Mar	Mar	GAA	800,000.00	800,000.00		
	Meeting 2	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	800,000.00	800,000.00		
	Meeting 3	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Jun	Jun	GAA	900,000.00	900,000.00		
	Meeting 4	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Sep	Sep	GAA	1,000,000.00	1,000,000.00		
	Meeting 5	OUMWA			N/A	N/A			GAA	-	-		
	Plane tickets / DSA	OUMWA	No	SVP	N/A	N/A	Nov	Nov	GAA	567,000.00	567,000.00		
	Training Expenses	OUMWA			N/A	N/A			GAA	-	-		
	Team Building Activity	OUMWA			N/A	N/A			GAA	-	-		
	Lease of Venue	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	331,000.00	331,000.00		
	Lease of Motor Vehicle	OUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	60,000.00	60,000.00		
	Supplies and Materials	OUMWA			N/A	N/A			GAA	-	-		
	Part A	OUMWA	No	PS	N/A	N/A			GAA	1,994,000.00	1,994,000.00		
	Part B	OUMWA	No	PS	N/A	N/A			GAA	81,000.00	81,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Communication Services	OUMWA			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	490,000.00	490,000.00		
	Telephone - Mobile	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	397,000.00	397,000.00		
	Telephone - Landline	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,169,000.00	1,169,000.00		
	Internet Subscription	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,000.00	27,000.00		
	Cable	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
	Extraordinary and Miscellaneous Expenses	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	312,000.00	312,000.00		
	Consultancy Services	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	576,000.00	576,000.00		
	Highly Technical Consultant 1	OUMWA			N/A	N/A			GAA	-	-		
	Highly Technical Consultant 2	OUMWA			N/A	N/A			GAA	-	-		
	General Services - Environmental/Sanitary Services	OUMWA			N/A	N/A			GAA	-	-		
	Office Disinfection Service	OUMWA		Emergency Procurement	N/A	N/A			GAA	120,000.00	120,000.00		
	Repairs & Maintenance	OUMWA			N/A	N/A			GAA	-	-		
	Buildings	OUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
	ICT Equipment	OUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
	Furniture and Fixtures	OUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
	Other Maintenance and Operating Expenses	OUMWA			N/A	N/A			GAA	-	-		
	Printing and Binding Services	OUMWA			N/A	N/A			GAA	56,000.00	56,000.00		
	Representation Expenses	OUMWA			N/A	N/A			GAA	428,000.00	428,000.00		
	Rent/Lease Expenses	OUMWA			N/A	N/A			GAA	-	-		
	Motor Vehicles	OUMWA		BAC c/o OAMSS	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,454,000.00	3,454,000.00		
	Equipment	OUMWA		BAC c/o OAMSS	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Operating Lease	OUMWA		BAC c/o OAMSS	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Subscription Expenses	OUMWA			N/A	N/A			GAA	-	-		
	Other Subscription Expenses	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	193,000.00	193,000.00		
	Assistance-to-Nationals (ATN) Fund	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000,000.00	1,000,000,000.00		
	Legal Assistance Fund (LAF)	OUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000,000.00	200,000,000.00		
	OUIER-ERU	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Training and Scholarship Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Training Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Online and physical seminars and trainings (economic diplomacy, economic research, specialized topics on economic participation of women and data management	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Registration and participation	OUMAIER-ERU	No		N/A	N/A			GAA	115,000.00	115,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Food, beverages, transportation and other miscellaneous expenses	OUMAIER-ERU		NP-53.10- Lease of Real Property and Venue NP-53-9 - Small Value Procurement	N/A	N/A			GAA	250,000.00	250,000.00		
	Speaker/Moderator Service Fees	OUMAIER-ERU			N/A	N/A			GAA	150,000.00	150,000.00		
	Other Maintenance and Operating Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Printing and Publications Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Economic Diplomacy Handbook	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Printing and publication of Economic Diplomacy Handbook	OUMAIER-ERU	No	NP-53-9 - Small Value Procurement	N/A	N/A			GAA	4,500,479.96	4,500,479.96		
	Representation Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Meetings with other offices, organizations and institutions	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Food, beverages, transportation and other miscellaneous expenses	OUMAIER-ERU	No	NP-53.10- Lease of Real Property and Venue NP-53-9 - Small Value Procurement	N/A	N/A			GAA	150,000.00	150,000.00		
	Purchase of items as tokens of appreciations	OUMAIER-ERU	No	NP-53-9 - Small Value Procurement	N/A	N/A			GAA	50,000.00	50,000.00		
	Other Professional Services	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Hiring of consultants and personnel on COS basis to meet ERU's specialized research undertaking	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Two (2) COS for ERU's capacity building, database management, and survey design for economic diplomacy methodologies and initiatives	OUMAIER-ERU	No		N/A	N/A			GAA	1,100,000.00	1,100,000.00		
	GAD Project/Research and compile data on women and gender related to economic diplomacy goals and activities	OUMAIER-ERU	No		N/A	N/A			GAA	300,000.00	300,000.00		
	ICT Software Upgrade and Subscription	OUMAIER-ERU			N/A	N/A			GAA	-	-		
	Economic Research Unit Database software and management	OUMAIER-ERU	No		N/A	N/A			GAA	100,000.00	100,000.00		
	OSCR-CDU utilizing OUMAIER-CDU Funds	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Maintenance and Other Operating Expenses (MOOE)	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Travelling Expenses	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Local Travel 1 - Cultural Immersion	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	85,000.00	85,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	90,000.00	90,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Local Travel 2 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	90,000.00	90,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,200.00	15,200.00		
	Local Travel 3 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	87,000.00	87,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000.00	1,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Local Travel 4 - Cultural Immersion	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	79,600.00	79,600.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	90,000.00	90,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Local Travel 5 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,200.00	15,200.00		
	Local Travel 6 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	77,000.00	77,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000.00	1,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Local Travel 7 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	77,000.00	77,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000.00	1,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Foreign Travel	OUMAIER-CDU			N/A	N/A			GAA	-	-		

DEPARTMENT OF FOREIGN AFFAIRS
Indicative Annual Procurement Plan (APP) for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/ Project)
					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign Travel 1 - Attendance in Plane Ticket	OUMAIER-CDU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Foreign Travel 2 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Foreign Travel 3 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	315,000.00	315,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	700,000.00	700,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Foreign Travel 4 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	170,000.00	170,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Foreign Travel 5 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Foreign Travel 6 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Foreign Travel 7 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
	Foreign Travel 8 - Attendance in Cultural Activities and Program	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-CDU		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	DSA: Pre-departure Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		
	DSA: Representation Allowance	OUMAIER-CDU		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Professional Services	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Additional Personnel for OSCR Jan-Jun 2021	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jan-Jun 2021	OUMAIER-CDU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Additional Personnel for OSCR Jul-Dec 2021	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Hiring of Highly Technical Consultants/Project Coordinators/Contract of Service Jul-Dec 2021	OUMAIER-CDU	No		N/A	N/A	Jul-Dec	Jul-Dec	GAA	500,000.00	500,000.00		
	Philippine Studies in collaboration with Ruhr Universitat Bochum Germany	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Transfer of Funds to Post	OUMAIER-CDU			N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Philippine Studies in collaboration with Humboldt University of Berlin, Germany	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Transfer of Funds to Post	OUMAIER-CDU			N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Philippine Studies in collaboration with SOAS University of London UK	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Transfer of Funds to Post	OUMAIER-CDU			N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Philippine Studies in collaboration with the Institute of Southeast Asian Studies (ISEAS), Singapore	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Transfer of Funds to Post	OUMAIER-CDU			N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Philippine Studies in collaboration with Complutense University of Madrid, Spain	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Transfer of Funds to Post	OUMAIER-CDU			N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Philippine Studies in collaboration with University of Hamburg, Germany	OUMAIER-CDU	No		N/A	N/A			GAA	-	-		
	Transfer of Funds to Post	OUMAIER-CDU			N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	ASEF Philippine Hosting	OUMAIER-CDU			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	75th PH-US Bilateral Relations	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Feb-Dec	Feb-Dec	GAA	6,000,000.00	6,000,000.00		
	Cultural Heritage Sites Exhibit	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Feb-Dec	Feb-Dec	GAA	10,000,000.00	10,000,000.00		
	Cultural Immersion Tour for 2nd Generations	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Lease of Venue, Purchase of Tickets, Meals and Beverages	OUMAIER-CDU	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	2,000,000.00	2,000,000.00		
	Living Traditions Showcase	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Feb-Dec	Feb-Dec	GAA	4,000,000.00	4,000,000.00		
	Creative Industries Boost	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Feb-Dec	Feb-Dec	GAA	3,000,000.00	3,000,000.00		
	Historical Milestones	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Cultural Officers Online Training Program	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Feb-Dec	Feb-Dec	GAA	2,000,000.00	2,000,000.00		
	Quincentennial Celebrations	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OUMAIER-CDU	No	Direct Contracting	N/A	N/A	Jan-Nov	Jan-Nov	GAA	2,000,000.00	2,000,000.00		
	Diplomatic Cultural Immersion Tours	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Lease of Venue, Purchase of Tickets, Meals and Beverages	OUMAIER-CDU	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Hosting of Conferences, Inter Agency Meetings	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Meals and Beverages, Lease of Venue, Tokens	OUMAIER-CDU	No	SVP	N/A	N/A	Feb-Dec	Feb-Dec	GAA	1,000,000.00	1,000,000.00		
	Little Box Project	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Shipment of Balikbayan Boxes to FSPs	OUMAIER-CDU	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	800,000.00	800,000.00		
	Supplies & Materials	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OUMAIER-CDU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,151,900.09	1,151,900.09		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OUMAIER-CDU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	176,908.00	176,908.00		
	ICT Equipment	OUMAIER-CDU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Other Supplies and Materials Expenses	OUMAIER-CDU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,971,191.91	2,971,191.91		
	Covid 19 Preventive Measures	OUMAIER-CDU			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Notarial Services	OUMAIER-CDU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	Communications Services	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OUMAIER-CDU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	111,000.00	111,000.00		
	Telephone and Mobile	OUMAIER-CDU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	37,000.00	37,000.00		
	Rents/ Lease Expenses	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Lease/Rent of Motor Vehicle for OUSCR/OSCR Personnel	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Motor Vehicle	OUMAIER-CDU	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Lease of Photocopier for OUSCR/OSCR Personnel	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Photocopier (colored)	OUMAIER-CDU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Lease of ICT Equipment for CDD Personnel	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Laptop/ Desktop/ All in One	OUMAIER-CDU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Subscription Expenses	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	ICT Subscription	OUMAIER-CDU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Local Newspapers and Magazines	OUMAIER-CDU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	21,800.00	21,800.00		
	Foreign Newspapers and Magazines	OUMAIER-CDU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,200.00	27,200.00		
	Printing and Binding Expenses	OUMAIER-CDU			N/A	N/A			GAA	-	-		
	Printing of promotional materials	OUMAIER-CDU	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	230,000.00	230,000.00		
	Printing of souvenirs	OUMAIER-CDU	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	230,000.00	230,000.00		
	Printing of business cards and gift cards	OUMAIER-CDU	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	230,000.00	230,000.00		
	OUIER-APEC	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Travelling Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Asia Pacific Economic Cooperation Meetings	OUMAIER-APEC							GAA	-			
	Plane Ticket	OUMAIER-APEC	No	Competitive Bidding	N/A	N/A			GAA	2,000,000.00	2,000,000.00		
	DSA and other allowances	OUMAIER-APEC			N/A	N/A			GAA	1,500,000.00	1,500,000.00		
	Asia Cooperation Dialogue Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER-APEC	No	Competitive Bidding	N/A	N/A			GAA	250,000.00	250,000.00		
	DSA and other allowances	OUMAIER-APEC			N/A	N/A			GAA	138,408.40	138,408.40		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Training & Scholarship Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	APEC Business Travel Card (ABTC) Roadshow and Concept Note and Project Proposal Writing	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Lease of venue, meals and training materials, gifts and other miscellaneous	OUMAIER-APEC		NP-53.9 - Small Value Procurement / NP-53.10 Lease of Real Property and Venue	N/A	N/A			GAA	150,000.00	150,000.00		
	APEC Online Project Writeshop	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	APEC Writeshop and Concept Note preparations Workshops to access APEC Funding Assistance for studies, seminars	OUMAIER-APEC			N/A	N/A			GAA	40,000.00	40,000.00		
	Honoraria	OUMAIER-APEC			N/A	N/A			GAA	20,000.00	20,000.00		
	Gifts/Token and other miscellaneous	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	APEC Youth Leaders Forum	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Holding of Webinar for the APEC Youth Sector	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Meals, Miscellaneous, Speaker/Professional Services Fee/Honoraria and other logistics	OUMAIER-APEC		NP-53.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	500,000.00	500,000.00		
	Gifts/Token and other miscellaneous	OUMAIER-APEC			N/A	N/A			GAA	100,000.00	100,000.00		
	GAD Related Activities/Trainings/Seminars	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Training Supplies, Tokens/Gifts and Miscellaneous	OUMAIER-APEC		NP-53.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	650,000.00	650,000.00		
	Registration/Seminar Fee	OUMAIER-APEC			N/A	N/A			GAA	200,000.00	200,000.00		
	Speaker/Moderator Service Fees	OUMAIER-APEC			N/A	N/A			GAA	200,000.00	200,000.00		
	Meals and Beverages, Venue	OUMAIER-APEC			N/A	N/A			GAA	243,074.13	243,074.13		
	Supplies and Materials Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	ICT Office Supplies for the enhancement of APEC online conference center	OUMAIER-APEC			N/A	N/A			GAA	850,000.00	850,000.00		
	Office Supplies Expenses/Common use office supplies and the enhancement of APEC online conference center	OUMAIER-APEC			N/A	N/A			GAA	350,000.00	350,000.00		
	Semi-Expendable-Office Equipment/Office equipment for the enhancement of APEC online conferencing center	OUMAIER-APEC			N/A	N/A			GAA	400,000.00	400,000.00		
	Semi-Expendable-Furniture and fixtures for the enhancement of APEC online conferencing center	OUMAIER-APEC			N/A	N/A			GAA	200,000.00	200,000.00		
	Semi-Expendable-ICT Equipment for the enhancement of APEC online conferencing center	OUMAIER-APEC			N/A	N/A			GAA	710,000.00	710,000.00		
	Communications Services	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Mobile load cards-Prepaid load cards for official use, communication expenses for international meetings	OUMAIER-APEC	No		N/A	N/A			GAA	130,000.00	130,000.00		
	Landline communication expenses for International meetings	OUMAIER-APEC			N/A	N/A			GAA	100,000.00	100,000.00		
	Professional Services	OUMAIER-APEC			N/A	N/A			GAA	-			
	Technical Consultants and COS/Consultants and additional personnel on COS basis	OUMAIER-APEC	No		N/A	N/A			GAA	840,000.00	840,000.00		
	Economic Diplomacy Handbook Consultants/Consultants, researchers, writers and other professional fees	OUMAIER-APEC			N/A	N/A			GAA	3,900,000.00	3,900,000.00		
	Other Maintenance & Operating Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Representation Expenses	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Technical Board on APEC Matters (TBAM) Meetings	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Meals, Lease of Venue and other miscellaneous	OUMAIER-APEC	No	NP-53.10 Lease of Real Property and Venue NP-53.9 Small Value Procurement	N/A	N/A			GAA	300,000.00	300,000.00		
	APEC International Meetings and Conferences	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Rental of vehicle, hosting of meetings, secretariat room and other incidental expenses	OUMAIER-APEC	No		N/A	N/A			GAA	1,240,000.00	1,240,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Commemorative APEC Stamps	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Printing of APEC Vision Commemorative Stamps	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Design development and printing of commemorative stamps	OUMAIER-APEC			N/A	N/A			GAA	250,000.00	250,000.00		
	APEC Coffee Table Book	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Publish commemorative APEC Coffee Table Book on PH experience in the	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Production of printing cost of coffe table book, logistics and other miscellaneous expenses, writers and service providers' fee	OUMAIER-APEC			N/A	N/A			GAA	3,500,000.00	3,500,000.00		
	APEC PH Microsite	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Deploy APEC Philippines Online Microsite and Portal containing general information Philippine engagement in the Asia-Pacific Economic Cooperation Forum	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Service provider fee, registration, maintenance, logistics and other miscellaneous	OUMAIER-APEC	No		N/A	N/A			GAA	2,500,000.00	2,500,000.00		
	APEC EDD MSME Microsite	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Portal for FSPs, Business Chamber and MSMES	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Design development, logistics and miscellaneous expenses	OUMAIER-APEC			N/A	N/A			GAA	1,500,000.00	1,500,000.00		
	APEC Street Food Festival	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Mount online APEC street food showcase	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Video editing service, chef/professional services fees, incidental and miscellaneous expenses	OUMAIER-APEC			N/A	N/A			GAA	800,000.00	800,000.00		
	Economic Diplomacy Event	OUMAIER-APEC							GAA	-	-		
	Meals, tokens/gifts, other logistics and miscellaneous expenses	OUMAIER-APEC							GAA	100,000.00	100,000.00		

DEPARTMENT OF FOREIGN AFFAIRS
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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Membership Dues and Contributions to Organizations	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	APEC Policy Support Unit (PSU)	OUMAIER-APEC	No		N/A	N/A			GAA	1,530,000.00	1,530,000.00		
	Pacific Economic Cooperation Council (PECC)	OUMAIER-APEC	No		N/A	N/A			GAA	600,000.00	600,000.00		
	Subscription Expenses/Online Video Conferencing Subscription	OUMAIER-APEC			N/A	N/A			GAA	-	-		
	Video conferencing, software and storage subscription	OUMAIER-APEC			N/A	N/A			GAA	70,000.00	70,000.00		
	OFFICE OF THE UNDERSECRETARY FOR MULTILATERAL AFFAIRS AND INTERNATIONAL ECONOMIC RELATIONS	OUMAIER			N/A	N/A			GAA	-	-		
	Foreign Travel	OUMAIER			N/A	N/A			GAA	-	-		
	Ministerial/Multilateral Conferences and Meetings	OUMAIER	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OUMAIER		Competitive Bidding	N/A	N/A			GAA	300,000.00	300,000.00		
	DSA and other allowances	OUMAIER		N/A	N/A	N/A			GAA	515,000.00	515,000.00		
	Training and Scholarship Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Training Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Digital Economy Training/Economic diplomacy training program	OUMAIER			N/A	N/A			GAA	-	-		
	Registration Fee, Incidental Expenses	OUMAIER			N/A	N/A			GAA	400,000.00	400,000.00		
	GAD Related Trainings/Seminars	OUMAIER							GAA	-	-		
	Logistics, training supplies and miscellaneous expenses	OUMAIER	No	NP-53.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	500,951.00	500,951.00		
	Registration/ Seminar Fee	OUMAIER			N/A	N/A			GAA	290,000.00	290,000.00		
	Speaker/Moderator Service Fees	OUMAIER			N/A	N/A			GAA	250,000.00	250,000.00		
	Meals and Beverages	OUMAIER			N/A	N/A			GAA	200,000.00	200,000.00		
	Seminars/Workshops/Trainings/Study Tour	OUMAIER	No		N/A	N/A			GAA	-	-		
	Lease of Venue/Catering	OUMAIER		NP-53.10 Lease of Real Property and Venue	N/A	N/A			GAA	250,000.00	250,000.00		
	Transportation	OUMAIER		NP-53.9- Small Value Procurement	N/A	N/A			GAA	160,000.00	160,000.00		
	Registration/Seminar Fee	OUMAIER			N/A	N/A			GAA	50,000.00	50,000.00		
	Speaker/Moderator Service Fees	OUMAIER			N/A	N/A			GAA	40,000.00	40,000.00		
	OUIER Team Building Activity	OUMAIER	No		N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Venue (with facilitator)/Meals	OUMAIER		NP-53.10 Lease of Real Property and Venue	N/A	N/A			GAA	150,000.00	150,000.00		
	Transportation	OUMAIER		NP-53.9- Small Value Procurement	N/A	N/A			GAA	100,000.00	100,000.00		
	Supplies & Materials Expenses	OUMAIER							GAA	-	-		
	Office Supplies Expenses	OUMAIER							GAA	-	-		
	Office Supplies-Part A (inclusive of 10% inflation rate	OUMAIER	No	NP-53.5 Agency-to-Agency					GAA	237,756.46	237,756.46		
	Office Supplies-Part B (inclusive of 10% inflation rate	OUMAIER	No	Competitive Bidding	N/A	N/A			GAA	194,890.00	194,890.00		
	ICT Office Supplies	OUMAIER			N/A	N/A			GAA	-	-		
	Common Use ICT Office Supplies	OUMAIER	No		N/A	N/A			GAA	100,000.00	100,000.00		
	Drugs and Medicines Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Medical Services/Covid-19 testing and other related medical expenses	OUMAIER			N/A	N/A			GAA	223,776.54	223,776.54		
	Semi-Expendable - Information and Communications Technology Equipment	OUMAIER			N/A	N/A			GAA	-	-		
	Common Use ICT Equipment/Supply of common use ICT Equipment	OUMAIER	No	NP-53.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	150,000.00	150,000.00		
	Other Supplies and Materials Expenses/Personal Protective Equipment and other Common Use /Supplies of PPEs and other common use supplies and materials	OUMAIER		NP-53.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	142,798.00	142,798.00		
	Semi-Expendable-Furniture and Fixtures	OUMAIER			N/A	N/A			GAA	-			
	Supply of common use furniture and fixtures, steel/filing cabinets	OUMAIER		NP-53.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	200,000.00	200,000.00		
	Utility Expenses/Electricity Expenses	OUMAIER	No		N/A	N/A			GAA	484,000.00	484,000.00		
	Communications Services	OUMAIER			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OUMAIER	No		N/A	N/A			GAA	121,049.00	121,049.00		
	Mobile	OUMAIER	No		N/A	N/A			GAA	351,000.00	351,000.00		
	Mobile prepaid loads/cards for official use	OUMAIER							GAA	50,000.00	50,000.00		
	Landline	OUMAIER	No		N/A	N/A			GAA	66,000.00	66,000.00		
	Internet Subscription	OUMAIER	No		N/A	N/A			GAA	45,000.00	45,000.00		
	Cable, Satellite, Telegraph and Radio	OUMAIER	No		N/A	N/A			GAA	38,000.00	38,000.00		
	Confidential, Intelligence and Extraordinary Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Extraordinary & Miscellaneous Expenses	OUMAIER			N/A	N/A			GAA	312,000.00	312,000.00		
	Other Professional Services	OUMAIER			N/A	N/A			GAA	-	-		
	Technical Consultants and COS	OUMAIER	No		N/A	N/A			GAA	-	-		
	Hiring of Consultants and additional personnel on COS basis to meet OUIER's personnel requirements	OUMAIER			N/A	N/A			GAA	1,260,000.00	1,260,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Economic Diplomacy Handbook Consultants	OUMAIER			N/A	N/A			GAA	-	-		
	Consultants, researchers, writers and other professional fees	OUMAIER		NP 53.6 / NP 57.7 (HTC)	N/A	N/A			GAA	3,350,000.00	3,350,000.00		
	Environment/Sanitary Services	OUMAIER			N/A	N/A			GAA	-	-		
	Disinfection Services/Misting and Disinfection of Office Premises	OUMAIER			N/A	N/A			GAA	100,000.00	100,000.00		
	Financial Assistance/Subsidies-Others	OUMAIER			N/A	N/A			GAA	-	-		
	Economic Digital Diplomacy	OUMAIER			N/A	N/A			GAA	-	-		
	Funding for PHL MSMs, manufacturers and exporters for their economic programs	OUMAIER			N/A	N/A			GAA	2,000,000.00	2,000,000.00		
	Online Digital Marketplace Initiative	OUMAIER			N/A	N/A			GAA	-	-		
	Expenses for design and development of portal for FSPs, Business Chambers and MSMs	OUMAIER			N/A	N/A			GAA	2,000,000.00	2,000,000.00		
	Other Maintenance & Operating Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Printing and Publication Expenses/Printing and Publication Expenses/Printing and Binding Expenses/Fact Book, Photographs, Booklets	OUMAIER		NP-53.9 Small Value Procurement	N/A	N/A			GAA	32,000.00	32,000.00		
	Representation Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Multilateral Meetings and conferences	OUMAIER			N/A	N/A			GAA	-	-		
	Secretariat Room, Interpreter, rental of vehicle and equipment	OUMAIER			N/A	N/A			GAA	2,680,000.00	2,680,000.00		
	Stakeholders' Meetings and Hostings	OUMAIER	No		N/A	N/A			GAA	-	-		
	Catering Services/Ordered meals and beverages/Lease of Venue/Incidental Expenses	OUMAIER		NP-53.9 Small Value Procurement	N/A	N/A			GAA	-	600,00.00		
	OUIER Weekly Huddle	OUMAIER	No	NP-53.9 - Small Value Procurement	N/A	N/A			GAA	200,000.00	200,000.00		
	Meetings with other Organizations and Institutions	OUMAIER	No	NP-53.10 Lease of Real Property and Venue / NP-53.9 - Small Value Procurement	N/A	N/A			GAA	500,000.00	500,000.00		
	Inter-Office Coordination Meetings	OUMAIER	No	NP-53.10 Lease of Real Property and Venue / NP-53.9 - Small Value Procurement	N/A	N/A			GAA	550,000.00	550,000.00		
	Purchase of Christmas cards and calling cards	OUMAIER	No		N/A	N/A			GAA	100,000.00	100,000.00		
	Purchase of gifts, cards, souvenirs and other items as tokens of appreciation/sympathy	OUMAIER	No		N/A	N/A			GAA	220,000.00	220,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Purchase of grocery items for the official use of OUIER	OUMAIER	No		N/A	N/A			GAA	127,816.50	127,816.50		
	Enhancement of office representation	OUMAIER	No		N/A	N/A			GAA	100,000.00	100,000.00		
	Rents - Motor Vehicles	OUMAIER		Competitive Bidding	N/A	N/A			GAA	2,500,000.00	2,500,000.00		
	Motor Vehicle	OUMAIER			N/A	N/A			GAA	-	-		
	Rents - Equipment	OUMAIER		Competitive Bidding	N/A	N/A			GAA	980,000.00	980,000.00		
	Photocopying machines	OUMAIER			N/A	N/A			GAA	-	-		
	ICT Machinery and Equipment	OUMAIER			N/A	N/A			GAA	275,000.00	275,000.00		
	ICT Software Subscription	OUMAIER			N/A	N/A			GAA	-	-		
	Enterprise Resource Planning System (ERPS)	OUMAIER			N/A	N/A			GAA	-	-		
	Software Subscription and license renewal for ERPS	OUMAIER			N/A	N/A			GAA	1,052,000.00	1,052,000.00		
	PDF Professional Software Subscriptions and Web Services	OUMAIER			N/A	N/A			GAA	-	-		
	PDF Online software subscription and web services	OUMAIER	No		N/A	N/A			GAA	30,000.00	30,000.00		
	Online Video Conferencing Subscriptions	OUMAIER			N/A	N/A			GAA	-	-		
	Video conferencing materials, software and storage subscriptions	OUMAIER	No		N/A	N/A			GAA	80,000.00	80,000.00		
	Library and other reading materials subscription expenss	OUMAIER			N/A	N/A			GAA	-	-		
	Subscription in Printed Reading Materials	OUMAIER			N/A	N/A			GAA	-	-		
	Local and Foreign newspapers and magazines	OUMAIER			N/A	N/A			GAA	100,000.00	100,000.00		
	Digital and Online Subscriptions to local and intrnational portals	OUMAIER			N/A	N/A			GAA	-	-		
	Online subscriptions to other local and international news and economic websites/portals	OUMAIER			N/A	N/A			GAA	60,000.00	60,000.00		
	OFFICE OF TREATIES AND LEGAL AFFAIRS	OTLA			N/A	N/A			GAA	-	-		
	Maintenance and Other Operating Expenses (MOOE)	OTLA			N/A	N/A			GAA	-	-		
	Travelling Expenses	OTLA			N/A	N/A			GAA	-	-		
	Local Travel	OTLA			N/A	N/A			GAA	-	-		
	Court Hearings and Meetings Outside Metro Manila	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	56,000.00	56,000.00		
	Foreign Travel	OTLA			N/A	N/A			GAA	-	-		
	Foreign Travel 1 - ASEAN China	OTLA			N/A	N/A			GAA	-	-		
	Plane Ticket	OTLA			N/A	N/A	Feb/Apr/Jun/Aug/Oct	Feb/Apr/Jun/Aug/Oct	GAA	300,000.00	300,000.00		
	DSA, Pre-departure, Representation Allowances	OTLA			N/A	N/A	Feb/Apr/Jun/Aug/Oct	Feb/Apr/Jun/Aug/Oct	GAA	500,000.00	500,000.00		
	Foreign Travel 2 - UN Conferences	OTLA			N/A	N/A			GAA	-	-		
	Airfare	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA, Pre-departure and representation allowance	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	160,000.00	160,000.00		
	Foreign Travel 3 - Other IO Meetings/Conferences (HCCH,AALCO,IMO)	OTLA			N/A	N/A			GAA	-	-		
	Plane Ticket	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	183,250.00	183,250.00		
	DSA, Pre-departure, Representation Allowance	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	203,250.00	203,250.00		
	Foreign Travel 4 - Airtalks	OTLA			N/A	N/A			GAA	-	-		
	Plane Ticket	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	183,250.00	183,250.00		
	DSA, Pre-departure, Representation Allowance	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	203,250.00	203,250.00		
	Foreign Travel 5 - Bilateral Negotiations	OTLA			N/A	N/A			GAA	-	-		
	Plane Ticket	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
	DSA, Pre-departure, Representation Allowance	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Training Expenses	OTLA			N/A	N/A			GAA	-	-		
	Mandatory Continuing Legal Education (MCLE)	OTLA			N/A	N/A			GAA	-	-		
	Honorarium for Speakers, Facilitators	OTLA			N/A	N/A	Aug	Aug	GAA	90,000.00	90,000.00		
	Catering Services, for refreshments	OTLA			N/A	N/A	Aug	Aug	GAA	100,000.00	100,000.00		
	Team Building	OTLA			N/A	N/A			GAA	-	-		
	Lease of Venue, Facilitator, Transportation	OTLA			N/A	N/A	Jun/Dec	Jun/Dec	GAA	200,000.00	200,000.00		
	Supplies & Materials	OTLA			N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OTLA			N/A	N/A			GAA	-	-		
	Semi-Expendable Furnitures and Fixtures	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Other Supplies and Materials	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	160,000.00	160,000.00		
	Communications Expenses	OTLA			N/A	N/A			GAA	-	-		
	Telephone - Landline	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	73,000.00	73,000.00		
	Telephone - Mobile	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	121,000.00	121,000.00		
	Cable	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000.00	14,000.00		
	Postage and Courier Services	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	34,000.00	34,000.00		
	Internet Subscription	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	38,000.00	38,000.00		
	Extraordinary & Miscellaneous Expenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Taxes, Insurance Premiums and Other Fees	OTLA			N/A	N/A			GAA	-	-		
	Taxes, Duties and Licenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Representation Expenses	OTLA			N/A	N/A			GAA	-	-		
	Catering requirements, refreshments during meetings, tokens/gifts, flowers	OTLA			N/A	N/A			GAA	67,000.00	67,000.00		
	Rent Expenses	OTLA			N/A	N/A			GAA	-	-		
	Motor Vehicle	OTLA			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Motor Vehicle for Official use (1 unit)	OTLA		Competitive Bidding	N/A	N/A			GAA	-	-		
	Equipment	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	621,000.00	621,000.00		
	Lease of Equipment - Photocopying machine (3 units)	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	360,000.00	360,000.00		
	Subscription Expense	OTLA			N/A	N/A			GAA	-	-		
	Other Subscription Expenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Local Travel	OSEC			N/A	N/A			GAA	-	-		
	Travel to Luzon	OSEC			N/A	N/A			GAA	-	-		
	Plane ticket	OSEC		SVP	N/A	N/A	Mar,May,Aug	Mar,May,Aug	GAA	140,000.00	140,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Mar,May,Aug	Mar,May,Aug	GAA	87,120.00	87,120.00		
	Travel to Visayas	OSEC			N/A	N/A			GAA	-	-		
	Plane ticket	OSEC		SVP	N/A	N/A	Feb,Apr,Oct	Feb,Apr,Oct	GAA	135,000.00	135,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Feb,Apr,Oct	Feb,Apr,Oct	GAA	35,640.00	35,640.00		
	Travel to Mindanao	OSEC			N/A	N/A			GAA	-	-		
	Plane ticket	OSEC		SVP	N/A	N/A	Feb,May,Nov	Feb,May,Nov	GAA	160,000.00	160,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Feb,May,Nov	Feb,May,Nov	GAA	59,400.00	59,400.00		
	Foreign Travel	OSEC			N/A	N/A			GAA	-	-		
	Foreign travel 1-The Americas and Canada	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A	Jan,Feb,Oct Nov	Jan,Feb,Oct Nov	GAA	1,300,000.00	1,300,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Jan,Feb,Oct, Nov	Jan,Feb,Oct, Nov	GAA	1,160,920.00	1,160,920.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A	Jan,Feb,Oct Nov	Jan,Feb,Oct Nov	GAA	18,000.00	18,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A	Jan,Feb,Oct, Nov	Jan,Feb,Oct Nov	GAA	159,000.00	159,000.00		
	Foreign Travel 2- ASIA Pacific Region	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A	Mar,Oct	Mar,Oct	GAA	914,000.00	914,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Mar,Oct	Mar,Oct	GAA	885,060.00	885,060.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A	Mar,Oct	Mar,Oct	GAA	22,500.00	22,500.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A	Mar,Oct	Mar,Oct	GAA	265,000.00	265,000.00		
	Foreign Travel 3 - Southeast Asia	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A	Feb,Apr,May Jul,Nov	Feb,Apr,May Jul,Nov	GAA	957,238.00	957,238.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Feb,Apr,May Jul,Nov	Feb,Apr,May Jul,Nov	GAA	608,936.00	608,936.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisment/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A	Feb, Apr, May Jul, Nov	Feb, Apr, May Jul, Nov	GAA	13,500.00	13,500.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A	Feb, Apr, May Jul, Nov	Feb, Apr, May Jul, Nov	GAA	159,000.00	159,000.00		
	Foreign Travel 4 - Europe	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	1,019,000.00	1,019,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	956,000.00	956,000.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	6,000.00	6,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	53,000.00	53,000.00		
	Foreign Travel 5 - Middle East and Africa	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A	Mar, Oct, Nov	Mar, Oct, Nov	GAA	930,055.00	930,055.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Mar, Oct, Nov	Mar, Oct, Nov	GAA	724,600.00	724,600.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A	Mar, Oct, Nov	Mar, Oct, Nov	GAA	6,000.00	6,000.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A	Mar, Oct, Nov	Mar, Oct, Nov	GAA	53,000.00	53,000.00		
	Foreign Travel 6 -Americas (UNGA)	OSEC			N/A	N/A			GAA	-	-		
	Plane Ticket	OSEC		SVP	N/A	N/A	Jun, Sep	Jun, Sep	GAA	742,000.00	742,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OSEC		N/A	N/A	N/A	Jun, Sep	Jun, Sep	GAA	751,250.00	751,250.00		
	DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A	Jun, Sep	Jun, Sep	GAA	7,500.00	7,500.00		
	DSA: Representation Allowance	OSEC		N/A	N/A	N/A	Jun, Sep	Jun, Sep	GAA	53,000.00	53,000.00		
	TRAINING EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	Team Building	OSEC	No		N/A	N/A			GAA	-	-		
	Venue	OSEC		Lease of Venue	N/A	N/A	Apr	Apr	GAA	80,000.00	80,000.00		
	Lease motor Vehicle	OSEC		SVP	N/A	N/A	May	May	GAA	36,000.00	36,000.00		
	SUPPLIES AND MATERIALS	OSEC			N/A	N/A			GAA	-	-		
	ICT Office Supplies	OSEC	No		N/A	N/A			GAA	5,000.00	5,000.00		
	USB Port Adapter (10 units)	OSEC	No		N/A	N/A			GAA	2,000.00	2,000.00		
	Mini Display Port Adopter	OSEC	No		N/A	N/A			GAA	2,000.00	2,000.00		
	USB-C Digital AV Multiport Adapter (2 units)	OSEC	No		N/A	N/A			GAA	11,000.00	11,000.00		
	Other ICT Supplies	OSEC	No		N/A	N/A			GAA	-	-		
	Office Supplies Expenses	OSEC			N/A	N/A			GAA	-	-		
	Part A (inclusive of 10% inflation rate)	OSEC	No	NP-53.5 Agency to Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	345,476.20	345,476.20		
	Part B (inclusive of 10% inflation rate)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	289,553.00	289,553.00		
	Drugs and Medicines Expenses	OSEC			N/A	N/A			GAA	-	-		
	COVID-19 Tests	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Fuel, Oil and Lubricants	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	928,000.00	928,000.00		
	SEMI EXPENDABLE EXPENSES	OSEC			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Equipment	OSEC			N/A	N/A			GAA	-	-		
	Air Purifier (10 units)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	140,000.00	140,000.00		
	Information and Communications Technology Equipment	OSEC			N/A	N/A			GAA	-	-		
	All-in One Printer laser, color (2units)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,800.00	29,800.00		
	Portable Printer (I Unit)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,900.00	14,900.00		
	Desktop External Hard Drive 8TB (2 Units)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,800.00	29,800.00		
	Portable Scanner (1 Unit)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,000.00	8,000.00		
	Computer Speaker (10 units)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Portable PA Audio System with Mic (1 Unit)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Digital Voice Recorder	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,500.00	6,500.00		
	Furniture and Fixture (Semi-Expendable)	OSEC			N/A	N/A			GAA	-	-		
	Executive Chair, All Mesh (10 units)	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	Other Semi- Expendables Furniture & Fixtures	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Other Supplies and Materials Expenses	OSEC			N/A	N/A			GAA	-	-		
	Safety Helmet (15 pcs)	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		
	Other Supplies and Materials Expenses	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	295,500.00	295,500.00		
	COMMUNICATIONS SERVICES	OSEC			N/A	N/A			GAA	-	-		
	Mobile -10 moblie lines and mobile prepaid cards	OSEC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,013,000.00	2,013,000.00		
	Landline	OSEC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	398,000.00	398,000.00		
	Internet Subscription- wifi connection	OSEC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	193,000.00	193,000.00		
	Cable, Satellite, Telegraph and Radio - Cable Television	OSEC	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
	CONFIDENTIAL EXPENSES	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000,000.00	50,000,000.00		
	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	468,000.00	468,000.00		
	PROFESSIONAL SERVICES - Contract of Service	OSEC	No	HTC	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,487.80	224,487.80		
	GENERAL SERVICES	OSEC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Environment Sanitary Services	OSEC		SVP	N/A	N/A	as the need arises	as the need arises	GAA	54,000.00	54,000.00		
	Other General Services	OSEC		SVP	N/A	N/A	as the need arises	as the need arises	GAA	50,000.00	50,000.00		
	REPAIR AND MAINTENANCE	OSEC			N/A	N/A			GAA	-	-		
	R & M Buildings	OSEC	No	SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	398,000.00	398,000.00		
	R & M Machinery	OSEC	No	SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	226,000.00	226,000.00		
	R& M Office Equipment	OSEC	No	SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	20,000.00	20,000.00		
	R & M Motor Vehicles	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	R & M Furniture and Fixtures	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	155,000.00	155,000.00		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	OTHER MAINTENANCE AND OPERATING EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	OSEC		SVP	N/A	N/A	as the need arises	as the need arises	GAA	50,000.00	50,000.00		
	Representation Expenses	OSEC			N/A	N/A			GAA	-	-		
	Weekly Usec/Asec meetings; Events and meetinga with DFA Officials and other government agencies.	OSEC	No	SMV	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,912,000.00	1,912,000.00		
	Purchase of Flowers and Plants Arrangements	OSEC			N/A	N/A			GAA	-	-		
	Flowers arrangements for wakes and other occasions; flowers and plants to decorate the office	OSEC	No	SMV	N/A	N/A			GAA	250,000.00	250,000.00		
	Traditional Yearly Christmas Gifts/Decorations	OSEC			N/A	N/A			GAA	-	-		
	Grocery Items and Gift Baskets	OSEC	No	SVP	N/A	N/A	Sep-Nov	Sep-Nov	GAA	500,000.00	500,000.00		
	Wines and Liquors	OSEC	No	SVP	N/A	N/A	Sep-Nov	Sep-Nov	GAA	550,000.00	550,000.00		
	Pointsettia Plants, flowers, Christmas Decorations	OSEC	No	SVP	N/A	N/A	Sep-Nov	Sep-Nov	GAA	150,000.00	150,000.00		
	SFA's Christmas Cards	OSEC	No	SMV	N/A	N/A	Sep-Nov	Sep-Nov	GAA	120,000.00	120,000.00		
	Other Representation Supplies	OSEC			N/A	N/A			GAA	-	-		
	Tokens, gifts and gratuities given by SFA during his travel to foreign countries	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	417,264.00	417,264.00		
	RENT/LEASE EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	Rents- Motor Vehicle	OSEC			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official Use	OSEC	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,380,000.00	4,380,000.00		
	Rents - Equipment	OSEC			N/A	N/A			GAA	-	-		
	Lease of photocopying machine (6 units)	OSEC	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	800,000.00	800,000.00		
	Lease of Two-Way Radio (7 units)	OSEC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	170,000.00	170,000.00		
	Rents - ICT Machinery and Equipment	OSEC			N/A	N/A			GAA	-	-		
	Lease of Desktop Computers and Peripherals (10 units)	OSEC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	781,500.00	781,500.00		
	SUBSCRIPTION EXPENSES	OSEC			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OSEC			N/A	N/A			GAA	-	-		
	Library and Other Reading Materials Subscription Expenses	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Local Newspaper and Magazines	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Foreign Newspapers and Magazines	OSEC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	Other Subscription Expenses	OSEC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	131,000.00	131,000.00		
	OFFICE OF POLICY PLANNING AND COORDINATION	OPPC			N/A	N/A			GAA	-	-		
	Maintenance and Other Operating Expenses (MOOE)	OPPC			N/A	N/A			GAA	-	-		
	Traveling Expenses	OPPC			N/A	N/A			GAA	-	-		
	Local Travel	OPPC			N/A	N/A			GAA	-	-		
	Briefings/Consultations with LGUs/Local authorities	OPPC			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Fare	OPPC			N/A	N/A	Apr-Dec	Apr-Dec	GAA	35,000.00	35,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPPC			N/A	N/A	Apr-Dec	Apr-Dec	GAA	40,000.00	40,000.00		
	Foreign Travel	OPPC			N/A	N/A			GAA	-	-		
	Retooling Seminar on OPCRF and DPCRF for the Americas Suggested Venue: Washington DC	OPPC			N/A	N/A			GAA	-	-		
	Plane Ticket	OPPC		Competitive Bidding	N/A	N/A	Jul-Dec	Jul-Dec	GAA	180,000.00	180,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPPC			N/A	N/A	Jul-Dec	Jul-Dec	GAA	161,000.00	161,000.00		
	DSA: Pre-departure Allowance	OPPC			N/A	N/A	Jul-Dec	Jul-Dec	GAA	3,000.00	3,000.00		
	DSA: Representation Allowance	OPPC			N/A	N/A	Jul-Dec	Jul-Dec	GAA	20,000.00	20,000.00		
	Training & Scholarship Expenses	OPPC			N/A	N/A			GAA	-	-		
	OPPC Annual Planning Workshop	OPPC			N/A	N/A			GAA	-	-		
	Lease of Venue	OPPC		LOV	N/A	N/A	Jan-Mar	Jan-Mar	GAA	110,000.00	110,000.00		
	Strategic Planning Workshop	OPPC			N/A	N/A			GAA	-	-		
	Lease of Venue	OPPC		LOV	N/A	N/A	Jan-Mar	Jan-Mar	GAA	200,000.00	200,000.00		
	Learning and Lecture Series (Foreign Policy Analysis)	OPPC			N/A	N/A			GAA	-	-		
	Honoraria	OPPC		HTC	N/A	N/A	Jan-Mar	Jan-Mar	GAA	130,000.00	130,000.00		
	Knowledge Management Workshop	OPPC			N/A	N/A			GAA	-	-		
	Lease of Venue	OPPC		LOV	N/A	N/A	Jan-Mar	Jan-Mar	GAA	140,000.00	140,000.00		
	Honoraria	OPPC		HTC	N/A	N/A	Jan-Mar	Jan-Mar	GAA	50,000.00	50,000.00		
	OPPC Team Building Activity	OPPC			N/A	N/A			GAA	-	-		
	Lease of Venue (With Facilitator)	OPPC		LOV	N/A	N/A	Jan-Mar	Jan-Mar	GAA	110,000.00	110,000.00		
	Lease of Motor Vehicle	OPPC		SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	20,000.00	20,000.00		
	Cultural Immersion Training Program	OPPC			N/A	N/A			GAA	-	-		
	Lease of Venue (With Facilitator)	OPPC		LOV	N/A	N/A	Jan-Mar	Jan-Mar	GAA	107,000.00	107,000.00		
	Lease of Motor Vehicle	OPPC		SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	50,000.00	50,000.00		
	Supplies & Materials	OPPC			N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OPPC		A-to-A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	188,548.71	188,548.71		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	123,150.71	123,150.71		
	Furniture and Fixtures (Semi-Expendable)	OPPC			N/A	N/A			GAA	-	-		
	ICT Office Supplies	OPPC		SVP	N/A	N/A			GAA	-	-		
	Semi-Expendable (Office Equipment)	OPPC		SVP	N/A	N/A			GAA	-	-		
	Other Supplies & Materials	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	300.58	300.58		
	Utilities Expenses	OPPC			N/A	N/A			GAA	-	-		
	Communications Services	OPPC			N/A	N/A			GAA	-	-		
	Telephone - Mobile (2 lines)	OPPC		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
	Telephone - Landline	OPPC		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	76,000.00	76,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cable (Wire), Satellite, Telegraph and Radio	OPPC		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
	Extraordinary & Miscellaneous Expenses	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Professional Services	OPPC			N/A	N/A			GAA	-	-		
	Other Professional Services	OPPC		HTC	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
	Printing and Binding Expenses	OPPC			N/A	N/A			GAA	-	-		
	Publication of the DFA Accomplishment Report	OPPC		Competitive Bidding	N/A	N/A	Jul-Sep	Jul-Sep	GAA	93,000.00	93,000.00		
	Representation Expenses	OPPC			N/A	N/A			GAA	-	-		
	Senior Special Assistants (SSA) Coordination Meetings (D1)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Budget Presentation Briefings/Meetings (D1)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	DFA-Strategic Plan-related meetings/briefings (D1)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Public Investment Program (PIP) Meetings (D1)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Performance Based Bonus (PBB) & PBB-related meetings (D2)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	SJPCC/SONA Meeting (D2)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Performance Management Team (PMT) Meetings (D2)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Change Management Team (CMT) Meetings (D3a)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Knowledge Management Program (KMP) Meetings (D3b)	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Meetings organized/chaired/conducted by OPPC	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Administrative Officers Meeting and other related meetings	OPPC			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000.00	14,000.00		
	Tokens or Gifts for other Government Agencies/Stakeholders,	OPPC		SVP	N/A	N/A	Sep-Nov	Sep-Nov	GAA	75,000.00	75,000.00		
	Rent Expenses	OPPC			N/A	N/A			GAA	-	-		
	Rents - Building and Structures	OPPC			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	OPPC			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official use (1 unit)	OPPC		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	748,000.00	748,000.00		
	Rents - Equipment	OPPC			N/A	N/A			GAA	-	-		
	Lease of Equipment - Photocopying machine (2 units)	OPPC		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	258,000.00	258,000.00		

DEPARTMENT OF FOREIGN AFFAIRS
Indicative Annual Procurement Plan (APP) for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Subscription Expenses	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	84,000.00	84,000.00		
	Local Newspapers and Magazines	OPPC			N/A	N/A			GAA	-	-		
	(Star, Inquirer, Manila Bulletin, Business Mirror)	OPPC		SVP	N/A	N/A			GAA	-	-		
	Foreign Newspapers and Magazines	OPPC			N/A	N/A			GAA	-	-		
	(Financial Times, The Economist, Time Magazine, The NY Times)	OPPC		Direct	N/A	N/A			GAA	-	-		
	OFFICE OF THE PUBLIC AND CULTURAL DIPLOMACY	OPCD			N/A	N/A			GAA	-	-		
	Maintenance and Other Operating Expenses (MOOE)	OPCD			N/A	N/A			GAA	-	-		
	Local travel 1	OPCD	No		N/A	N/A			GAA	-	-		
	Media Relations support to SFA/DFA Offices	OPCD			N/A	N/A			GAA	-	-		
	Plane Ticket	OPCD		Competitive Bidding	N/A	N/A	Mar	Mar	GAA	32,000.00	32,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPCD			N/A	N/A	Mar	Mar	GAA	26,500.00	26,500.00		
	Local Travel 2	OPCD	No		N/A	N/A			GAA	-	-		
	Training for RCOs on Public Diplomacy	OPCD			N/A	N/A			GAA	-	-		
	Plane Ticket	OPCD		Competitive Bidding	N/A	N/A	Jun	Jun	GAA	32,000.00	32,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPCD			N/A	N/A	Jun	Jun	GAA	26,500.00	26,500.00		
	Foreign Travel 1	OPCD	No		N/A	N/A			GAA	-	-		
	Media Relations support to SFA/DFA Offices	OPCD			N/A	N/A			GAA	-	-		
	Plane Ticket	OPCD		Competitive Bidding	N/A	N/A	Sep	Sep	GAA	40,000.00	40,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPCD			N/A	N/A	Sep	Sep	GAA	23,000.00	23,000.00		
	GAD Activity	OPCD	No		N/A	N/A			GAA	-	-		
	Lease of Venue (with accommodation)	OPCD		LOV	N/A	N/A	Jun	Jun	GAA	129,900.00	129,900.00		
	Resource Speaker	OPCD		SVP	N/A	N/A	Jun	Jun	GAA	20,000.00	20,000.00		
	Lease of Motor Vehicle	OPCD		SVP	N/A	N/A	Jun	Jun	GAA	30,000.00	30,000.00		
	OSCR Team Building/ Training	OPCD	No		N/A	N/A			GAA	-	-		
	Lease of Venue (with accommodation)	OPCD		LOV	N/A	N/A	Jun	Jun	GAA	67,000.00	67,000.00		
	Resource Speaker	OPCD		SVP	N/A	N/A	Jun	Jun	GAA	20,000.00	20,000.00		
	Lease of Motor Vehicle	OPCD		SVP	N/A	N/A	Jun	Jun	GAA	35,000.00	35,000.00		
	Office Supplies & Materials	OPCD			N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OPCD	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	186,000.00	186,000.00		
	Covid-19 Preventive Measure Supplies (facemasks, etc)	OPCD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	47,550.00	47,550.00		
	Communications Services	OPCD			N/A	N/A			GAA	-	-		
	Telephone - Landline	OPCD	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	112,000.00	112,000.00		
	Telephone - Mobile	OPCD	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	112,000.00	112,000.00		
	Mobile - Pre-paid Card	OPCD	No	SVP	N/A	N/A			GAA	60,000.00	60,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	OPCD	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	36,000.00	36,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Internet Subscription	OPCD	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	37,000.00	37,000.00		
	Extraordinary & Miscellaneous Expenses	OPCD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Hiring of COS Staff	OPCD			N/A	N/A			GAA	-	-		
	Honorarium and Premium	OPCD	No		N/A	N/A	Jan-Jun	Jan-Jun	GAA	252,000.00	252,000.00		
	Repair & Maintenance of Machinery and Equipment	OPCD			N/A	N/A			GAA	-	-		
	Camera	OPCD	No	Direct Contracting	N/A	N/A	Apr,Aug	Apr,Aug	GAA	18,500.00	18,500.00		
	Video Recorder	OPCD	No	Direct Contracting	N/A	N/A	Apr,Aug	Apr,Aug	GAA	18,500.00	18,500.00		
	Printing and Binding	OPCD			N/A	N/A			GAA	-	-		
	Public Diplomacy publication	OPCD	No	SVP	N/A	N/A	Jun	Jun	GAA	107,000.00	107,000.00		
	Bi-monthly Meetings hosted by OSCR	OPCD			N/A	N/A			GAA	-	-		
	Ordered Meals/Catering Services	OPCD	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Representation	OPCD			N/A	N/A			GAA	-	-		
	Tokens/Gifts/Cards/Other Representation Expenses	OPCD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	RENTS	OPCD			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official use	OPCD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	606,000.00	606,000.00		
	Lease of Equipment - Photocopying machine	OPCD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	294,000.00	294,000.00		
	Lease of ICT Equipment	OPCD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	428,000.00	428,000.00		
	Subscription to Publications	OPCD			N/A	N/A			GAA	-	-		
	Newspapers, Magazines	OPCD	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	213,000.00	213,000.00		
	Advertisements	OPCD			N/A	N/A			GAA	-	-		
	TV, online, print (on as needed basis)	OPCD	No		N/A	N/A	Mar,Jun,Sep	Mar,Jun,Sep	GAA	206,550.00	206,550.00		
	OFFICE OF PROTOCOL	OP			N/A	N/A			GAA	-	-		
	Local Travel	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	196,472.94	196,472.94		
	Conduct of ocular inspection, attendance to coordination meetings in preparation for official visits and events, and provision of assistance during official visits and events.	OP			N/A	N/A			GAA	-	-		
	Airfare, Land, and/or Sea Travel	OP	No	PB	N/A	N/A			GAA	-	-		
	Conduct of training on protocol and social graces	OP			N/A	N/A			GAA	-	-		
	Daily Travel Expenses	OP			N/A	N/A			GAA	-	-		
	Lease of Vehicle	OP	No	SVP	N/A	N/A			GAA	-	-		
	Foreign Travel	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	196,852.94	196,852.94		
	Unprogrammed participation of DFA Protocol officials and employees in official events abroad	OP	No		N/A	N/A			GAA	-	-		
	Airfare, Daily Subsistence Allowance	OP	No		N/A	N/A			GAA	-	-		

DEPARTMENT OF FOREIGN AFFAIRS
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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Participate in annual planning or conference of major FSPs, such as US, Canada, Europe, Middle East, and ASPAC, through the conduct of training on protocol.	OP	No		N/A	N/A			GAA	-	-		
	Airfare, Daily Subsistence Allowance	OP	No		N/A	N/A			GAA	-	-		
	Pre-departure Allowance	OP	No		N/A	N/A			GAA	-	-		
	Representation Expenses	OP	No		N/A	N/A			GAA	-	-		
	Training & Scholarship Expenses	OP			N/A	N/A			GAA	524,600.00	524,600.00		
	DFA Protocol Team Building Activity	OP	No		N/A	N/A	Sep	Sep	GAA	-	-		
	Lease of Venue (with accommodation, meals, and facilitator)	OP	No	Lease of Venue or SVP	N/A	N/A			GAA	-	-		
	Lease of Transportation	OP	No	SVP	N/A	N/A			GAA	-	-		
	GAD Activity	OP	No		N/A	N/A	Jul	Jul	GAA	-	-		
	Training (with professional fee of speaker)	OP	No	SVP	N/A	N/A			GAA	-	-		
	Supplies & Materials	OP			N/A	N/A			GAA	-	-		
	Office Supplies Expenses	OP			N/A	N/A			GAA	-	-		
	Office Supplies - Part I	OP	No	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	188,724.57	188,724.57		
	Office Supplies - Part II	OP	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	783,849.55	783,849.55		
	Name Rubber Stamps	OP	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,300.00	3,300.00		
	ICT Office supplies	OP			N/A	N/A			GAA	-	-		
	HDP5000 YMCK, 500s	OP	No	SVP	N/A	N/A			GAA	261,741.15	261,741.15		
	ICT Office supplies	OP			N/A	N/A			GAA	-	-		
	HDP5000, Film 750s	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	99,353.10	99,353.10		
	Office Supplies	OP			N/A	N/A			GAA	-	-		
	Ultracard NC, 30mil, CR-80, 500s	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	28,350.30	28,350.30		
	Other Office Supplies and Materials	OP			N/A	N/A			GAA	-	-		
	Presentation of Credentials Kits	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	111,100.00	111,100.00		
	Small Place Card with Logo	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	23,650.00	23,650.00		
	Big Place Card with Logo	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	22,275.00	22,275.00		
	Acrylic Big Place Card Holder	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	82,500.00	82,500.00		
	Board (seating for lunch & dinner)	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	3,300.00	3,300.00		
	Portfolio Carrying Case	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	13,200.00	13,200.00		
	Charger Plates	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	13,200.00	13,200.00		
	Table Centerpiece/Tablescape/Handicrafts	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	13,200.00	13,200.00		
	Table Flag	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	2,200.00	2,200.00		
	Flag Pole & Base Bag	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	13,200.00	13,200.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Customized Carpet with DFA Seal (for signing ceremony)	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	57,200.00	57,200.00		
	Colored Round Dot Stickers (assorted colors)	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	5,280.00	5,280.00		
	Caligraphy Pens w/ Nibs & Inks	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	6,600.00	6,600.00		
	Refill for Signing Pens	OP	No	SVP	N/A	N/A	Mar	Mar	GAA	13,200.00	13,200.00		
	Decanter	OP	No	SVP	N/A	N/A	Jun	Jun	GAA	11,000.00	11,000.00		
	Communications Services	OP			N/A	N/A			GAA	-	-		
	Mobile Phone	OP	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	225,000.00	225,000.00		
	Mobile Pre Paid Cards	OP		Purchase	N/A	N/A	Jan-Dec	Jan-Dec	GAA	216,000.00	216,000.00		
	Landline	OP	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	190,000.00	190,000.00		
	Cable, Satellite, Telegraph and Radio	OP	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	43,000.00	43,000.00		
	Extraordinary & Miscellaneous Expenses	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Repair & Maintenance - Buildings & Other Structures	OP			N/A	N/A			GAA	-	-		
	R & M - Buildings	OP		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	373,000.00	373,000.00		
	R & M - Furniture & Fixtures	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	98,000.00	98,000.00		
	Representation Expenses	OP			N/A	N/A			GAA	702,200.00	702,200.00		
	Coordination meetings for presentation of credentials for resident and non-resident Ambassadors	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Venue and Meals	OP	No	SVP	N/A	N/A			GAA	-	-		
	Inter-Office and Inter-Agency Meetings	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Meals	OP	No	SVP	N/A	N/A			GAA	-	-		
	Office Meetings	OP			N/A	N/A	Jan,Mar,May Jul,Sep,Nov	Jan,Mar,May Jul,Sep,Nov	GAA	-	-		
	Meals	OP	No	SVP	N/A	N/A			GAA	-	-		
	Diplomatic briefings	OP			N/A	N/A	Apr,Aug,Dec	Apr,Aug,Dec	GAA	-	-		
	Venue and Meals	OP	No	Lease of Venue or SVP	N/A	N/A			GAA	-	-		
	DFA Protocol-hosted Usec-Assec Huddle	OP			N/A	N/A			GAA	-	-		
	Meals	OP	No	SVP	N/A	N/A			GAA	-	-		
	DFA Protocol-hosted AO Meeting	OP			N/A	N/A			GAA	-	-		
	Meals	OP	No	SVP	N/A	N/A			GAA	-	-		
	Appreciation Reception for partner agencies and Office year-end meeting	OP			N/A	N/A			GAA	-	-		
	Venue and Meals	OP	No	Lease of Venue or SVP	N/A	N/A			GAA	-	-		
	Official token	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Gift items	OP	No	SVP	N/A	N/A			GAA	-	-		
	Token of appreciation and gifts	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

DEPARTMENT OF FOREIGN AFFAIRS
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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Gift Items, Flowers	OP	No	SVP	N/A	N/A			GAA	-	-		
	Wreath-laying ceremonies of new foreign Ambassadors	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Wreath	OP	No	SVP	N/A	N/A			GAA	-	-		
	Rent/Lease Expenses	OP			N/A	N/A			GAA	-	-		
	Rents - Motor vehicles	OP			N/A	N/A			GAA	-	-		
	Motor Vehicles	OP	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,162,748.00	3,162,748.00		
	Rents - Equipment	OP			N/A	N/A			GAA	-	-		
	Two-way Radios and Base	OP	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	428,340.00	428,340.00		
	Rents - ICT Machinery and Equipment	OP			N/A	N/A			GAA	-	-		
	Desktop Computers	OP	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	360,000.00	360,000.00		
	Lease of ICT equipment	OP			N/A	N/A			GAA	-	-		
	Photocopying Machine	OP	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	537,912.00	537,912.00		
	Subscription Expenses	OP			N/A	N/A	Jan-Dec	Jan-Dec	GAA	117,300.00	117,300.00		
	Library and other reading materials for subscription expenses	OP			N/A	N/A			GAA	-	-		
	Philippine Star	OP	No	SVP	N/A	N/A			GAA	-	-		
	Philippine Daily Inquirer	OP	No	SVP	N/A	N/A			GAA	-	-		
	The Manila Times	OP	No	SVP	N/A	N/A			GAA	-	-		
	Time Magazine	OP	No	SVP	N/A	N/A			GAA	-	-		
	The Economist	OP	No	SVP	N/A	N/A			GAA	-	-		
	ICT Subscription	OP			N/A	N/A			GAA	-	-		
	Adobe Photoshop	OP	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	12,552.00	12,552.00		
	ICT Subscription	OP			N/A	N/A			GAA	-	-		
	PDF Escape	OP	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	62,748.00	62,748.00		
	OFFICE OF MIDDLE EAST AND AFRICAN AFFAIRS	OMEAA			N/A	N/A			GAA	-	-		
	Maintenance and Other Operating Expenses (MOOE)	OMEAA			N/A	N/A			GAA	-	-		
	Local Travel	OMEAA	No		N/A	N/A	Apr	Apr	GAA	76,000.00	76,000.00		
	Attend / Assist in various official functions	OMEAA			N/A	N/A			GAA	-	-		
	Air, Sea, or Land Fare & DSA	OMEAA			N/A	N/A			GAA	-	-		
	Foreign Travel	OMEAA			N/A	N/A			GAA	2,231,000.00	2,231,000.00		
	Foreign Travel 1 To assist in the Official Visit of the President	OMEAA	No		N/A	N/A	Jan	Jan	GAA	-	-		
	Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		
	Foreign Travel 2 To assist in the Official Visit of the Secretary	OMEAA	No		N/A	N/A	Feb	Feb	GAA	-	-		
	Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign Travel 3 To attend international conference on African development	OMEAA	No		N/A	N/A	Mar	Mar	GAA	-	-		
	Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		
	Foreign Travel 4 To participate in the Joint Commission Meeting	OMEAA	No		N/A	N/A	Apr	Apr	GAA	-	-		
	Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		
	Foreign Travel 5 To participate in the Bilateral Consultation Forum	OMEAA	No		N/A	N/A	May	May	GAA	-	-		
	Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		
	Foreign Travel 6 To visit Philippine Foreign Service Posts in the Middle East & Gulf States	OMEAA	No		N/A	N/A	Sep	Sep	GAA	-	-		
	Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		
	Foreign Travel 7 To visit Philippine Foreign Service Posts in the African Region	OMEAA	No		N/A	N/A	Oct	Oct	GAA	-	-		
	Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		
	Training Expenses	OMEAA	No		N/A	N/A			GAA	188,000.00	188,000.00		
	Gender and Development Activity (Lease of Venue / Transportation / Order of Meals)	OMEAA		Small Value Procurement	N/A	N/A	Nov	Nov	GAA	-	-		
	Team Building Activity (Procurement of Service of a Travel Agency)	OMEAA		Small Value Procurement	N/A	N/A	Apr	Apr	GAA	-	-		
	Supplies & Materials	OMEAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	609,000.00	609,000.00		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Communications Services	OMEAA			N/A	N/A			GAA	-	-		
	Telephone - Mobile (2 lines)	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	175,000.00	175,000.00		
	Telephone - Landline (2 lines)	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	86,000.00	86,000.00		
	Cable - 2 lines	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,000.00	26,000.00		
	Extraordinary & Miscellaneous Expenses	OMEAA	No		N/A	N/A			GAA	132,000.00	132,000.00		
	Other Professional Services	OMEAA	No		N/A	N/A	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	GAA	122,000.00	122,000.00		
	Professional Speakers/Performers/Local Artists/ Professional Consultants	OMEAA		Direct Contracting	N/A	N/A			GAA	-	-		
	Other Maintenance and Operating Expenses	OMEAA	No		N/A	N/A			GAA	-	-		
	Representation Expenses	OMEAA			N/A	N/A			GAA	683,000.00	683,000.00		

DEPARTMENT OF FOREIGN AFFAIRS
Indicative Annual Procurement Plan (APP) for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisment/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Islamic Formal Celebration / Eidul Fitr and/or Eidul Adha (Lease of Venue/Transportation/Meals/Catering Services/Lights and Sounds)	OMEAA		Small Value Procurement	N/A	N/A	Jul	Jul	GAA	-	-		
	Joint Commission Meetings with Various Regions (Middle East, Gulf States and African Countries) - Lease of Venue/Order of Meals/Transportation/Conference Kits	OMEAA		Small Value Procurement	N/A	N/A	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	GAA	-	-		
	Purchase of gifts, flowers, calling cards, Christmas cards	OMEAA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Various Consultation meetings, Inter-agency mtgs - JCM, BCF, etc. (within Metro Manila)	OMEAA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Hosting of various meetings (Huddle and AO meetings)	OMEAA		Small Value Procurement	N/A	N/A	Jan-Oct	Jan-Oct	GAA	-	-		
	Various Consultation meetings, Inter-agency mtgs - SECFORAF and Presidential Visit preparations	OMEAA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Year End Recognition Night (Lease of Venue/Transportation/Meals)	OMEAA		Small Value Procurement	N/A	N/A	Dec	Dec	GAA	-	-		
	Rent Expenses	OMEAA	No		N/A	N/A			GAA	-	-		
	Rents- Motor Vehicles	OMEAA	No		N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official use (1 unit)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	732,000.00	732,000.00		
	Lease of Equipment - Photocopying machine (3 units)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	627,000.00	627,000.00		
	Library Expense	OMEAA	No		N/A	N/A			GAA	-	-		
	ICT Software Subscription	OMEAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	529,000.00	529,000.00		
	Library and other Reading Material Subscription Expenses	OMEAA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	OFMS MFO PAP CODE	OFMS			N/A	N/A			GAA	-	-		
	Local Travel	OFMS	No		N/A	N/A			GAA	-	-		
	Plane Fare	OFMS		Competitive Bidding	N/A	N/A	Jun/Aug/Oct	Jun/Aug/Oct	GAA	100,000.00	100,000.00		
	DSA	OFMS			N/A	N/A	Jun/Aug/Oct	Jun/Aug/Oct	GAA	150,000.00	150,000.00		
	Foreign Travel	OFMS	No		N/A	N/A			GAA	-	-		
	Plane Fare	OFMS		Competitive Bidding	N/A	N/A	Apr/Nov	Apr/Nov	GAA	500,000.00	500,000.00		
	DSA	OFMS			N/A	N/A	Apr/Nov	Apr/Nov	GAA	1,200,000.00	1,200,000.00		
	Training and Scholarship Expenses:	OFMS	No		N/A	N/A			GAA	-	-		
	1. Finance Officer's Course	OFMS			N/A	N/A			GAA	-	-		
	2. Retooling of FOs in the Middle East, Africa and European Posts	OFMS			N/A	N/A			GAA	-	-		
	Plane ticket	OFMS			N/A	N/A	Oct	Oct	GAA	493,500.00	493,500.00		
	DSA	OFMS			N/A	N/A	Oct	Oct	GAA	450,000.00	450,000.00		
	3. Retooling of FOs of Asia Pacific and American Posts	OFMS			N/A	N/A			GAA	-	-		
	Plane ticket	OFMS			N/A	N/A	Aug	Aug	GAA	495,000.00	495,000.00		
	DSA	OFMS			N/A	N/A	Aug	Aug	GAA	450,000.00	450,000.00		

DEPARTMENT OF FOREIGN AFFAIRS
Indicative Annual Procurement Plan (APP) for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4. PAGBA Seminar	OFMS			N/A	N/A			GAA	-	-		
	Registration Fees	OFMS			N/A	N/A	May/Sep/Nov	May/Sep/Nov	GAA	54,000.00	54,000.00		
	Plane Ticket	OFMS			N/A	N/A	May/Sep/Nov	May/Sep/Nov	GAA	99,000.00	99,000.00		
	DSA	OFMS			N/A	N/A	May/Sep/Nov	May/Sep/Nov	GAA	72,000.00	72,000.00		
	5. Seminar on Laws & Rules on Government Expenditures (LARGE)	OFMS			N/A	N/A			GAA	-	-		
	Registration Fees	OFMS			N/A	N/A	Jun/Aug	Jun/Aug	GAA	27,000.00	27,000.00		
	Plane ticket	OFMS			N/A	N/A	Jun/Aug	Jun/Aug	GAA	49,500.00	49,500.00		
	DSA	OFMS			N/A	N/A	Jun/Aug	Jun/Aug	GAA	36,000.00	36,000.00		
	6. Seminar on the Association of Government Internal Auditors (AGIA)	OFMS			N/A	N/A			GAA	-	-		
	Registration Fees	OFMS			N/A	N/A	Apr	Apr	GAA	54,000.00	54,000.00		
	9. 2021 OFMS Wellness Seminar & gender and Development/GAD Training on Basic Life Support Activity	OFMS			N/A	N/A			GAA	-	-		
	Lease of Venue	OFMS			N/A	N/A	Sep	Sep	GAA	455,000.00	455,000.00		
	GAD Training- Basic Life Support/ Honorarium	OFMS			N/A	N/A	Sep	Sep	GAA	300,000.00	300,000.00		
	10. 2021 OFMS Team Building Activity	OFMS			N/A	N/A			GAA	-	-		
	Lease of Venue	OFMS			N/A	N/A	Jun	Jun	GAA	546,000.00	546,000.00		
	Lease of motor vehicle	OFMS			N/A	N/A	Jun	Jun	GAA	65,000.00	65,000.00		
	GAD Training- Self Defense/Honorarium	OFMS			N/A	N/A			GAA	200,000.00	200,000.00		
	11. OFMS Year-end Assessment and Target Setting Session	OFMS			N/A	N/A			GAA	-	-		
	Lease of Venue	OFMS			N/A	N/A	Dec	Dec	GAA	585,000.00	585,000.00		
	SUPPLIES AND MATERIALS	OFMS	No		N/A	N/A			GAA	-	-		
	Office Supplies Expenses (see attached APP-CSE Form)	OFMS			N/A	N/A			GAA	-	-		
	ICT Office Supplies	OFMS			N/A	N/A			GAA	970,000.00	970,000.00		
	Office Supplies- Part A (inclusive of 10% inflation rate	OFMS		NP 53.5 Agency to Agency	N/A	N/A			GAA	1,280,000.00	1,280,000.00		
	Office Supplies- Part B (inclusive of 10% inflation rate	OFMS		NP- 53.9- Small Value Procurement	N/A	N/A			GAA	950,000.00	950,000.00		
	Accountable Form Expenses	OFMS			N/A	N/A	Jan,Mar,May,Jul,Sep,Dec		GAA	712,000.00	712,000.00		
	Fuel, Oil and Lubricants Expenses	OFMS			N/A	N/A			GAA	-	-		
	Textbooks and Instructional Materials	OFMS			N/A	N/A	Mar,May,Sep		GAA	43,000.00	43,000.00		
	COMMUNICATION SERVICES	OFMS	No		N/A	N/A			GAA	-	-		
	Mobile	OFMS		Direct Contracting	N/A	N/A	Jan-Dec		GAA	225,000.00	225,000.00		
	Landline	OFMS		Direct Contracting	N/A	N/A	Jan-Dec		GAA	121,000.00	121,000.00		
	Cable, Satellite, Telegraph and Radio	OFMS		Direct Contracting	N/A	N/A	Jan-Dec		GAA	15,000.00	15,000.00		
	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	OFMS	No		N/A	N/A	Jan-Dec		GAA	132,000.00	132,000.00		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	AUDITING SERVICES	OFMS			N/A	N/A			GAA	-	-		
	Cost of office supplies for the use of the Office of Commission on Audit (COA)	OFMS	No	Competitive Bidding	N/A	N/A	Mar,Jun,Sep,N ov	Mar,Jun,Sep,N ov	GAA	1,050,000.00	1,050,000.00		
	OTHER PROFESSIONAL SERVICES	OFMS			N/A	N/A			GAA	-	-		
	Wages of COS Personnel	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500,000.00	4,500,000.00		
	SUBSCRIPTION EXPENSE	OFMS			N/A	N/A			GAA	-	-		
	subscription for newspapers	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	FIDELITY BOND PREMIUMS	OFMS			N/A	N/A			GAA	-	-		
	Bond of Accountable Officers (HOPs, FOs, COs and Pos)	OFMS	No		N/A	N/A	Feb,Apr,Jun, Aug,Oct,Dec	Feb,Apr,Jun ,Aug,Oct,Dec	GAA	2,007,000.00	2,007,000.00		
	REPRESENTATION EXPENSES	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,190,000.00	1,190,000.00		
	RENT- MOTOR VEHICLES	OFMS	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,718,946.00	1,718,946.00		
	RENT - EQUIPMENT	OFMS	No	bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,191,000.00	2,191,000.00		
	RENT- ICT MACHINERY & EQUIPMENT	OFMS	No		N/A	N/A	Mar/Jun/Aug/ Oct	Mar/Jun/Aug/ Oct	GAA	1,379,054.00	1,379,054.00		
	13th ASEM SUMMIT	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	May-Jun	May-Jun	GAA	199,500.00	199,500.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	May-Jun	May-Jun	GAA	58,000.00	58,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	May-Jun	May-Jun	GAA	3,500.00	3,500.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	May-Jun	May-Jun	GAA	15,500.00	15,500.00		
	ASEMFMM15	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Sep-Nov	Sep-Nov	GAA	199,500.00	199,500.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Sep-Nov	Sep-Nov	GAA	58,000.00	58,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Sep-Nov	Sep-Nov	GAA	10,500.00	10,500.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Sep-Nov	Sep-Nov	GAA	15,500.00	15,500.00		
	ASEM-SOM 1	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Oct-Dec	Oct-Dec	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	15,500.00	15,500.00		
	ASEM-SOM 2	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Oct-Dec	Oct-Dec	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	15,500.00	15,500.00		
	Foreign Travel 5	OEA			N/A	N/A			GAA	-	-		
	ASEM-SOM 3	OEA	No		N/A	N/A			GAA	-	-		

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					Advertisment/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Oct-Dec	Oct-Dec	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	15,500.00	15,500.00		
	4th Ph-Sweden Bilateral Consultations	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Jan-Mar	Jan-Mar	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	15,500.00	15,500.00		
	6th PH-Norway Bilateral Consultations	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Jan-Mar	Jan-Mar	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Jan-Mar	Jan-Mar	GAA	15,500.00	15,500.00		
	SFA's Official Visit to Russia	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Apr-Sep	Apr-Sep	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	15,500.00	15,500.00		
	SFA's Official Visit to Czech Republic	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Sep-Nov	Sep-Nov	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Sep-Nov	Sep-Nov	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Sep-Nov	Sep-Nov	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Sep-Nov	Sep-Nov	GAA	15,500.00	15,500.00		
	Munich Security Conference	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Feb-Apr	Feb-Apr	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Feb-Apr	Feb-Apr	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Feb-Apr	Feb-Apr	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Feb-Apr	Feb-Apr	GAA	15,500.00	15,500.00		
	2nd PH-Austria Pol Cons	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Oct-Dec	Oct-Dec	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	15,500.00	15,500.00		
	5th PH-PL Pol Cons	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	May-Jul	May-Jul	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	43,000.00	43,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	15,500.00	15,500.00		
	PH-hungary Pol Cons	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	May-Jul	May-Jul	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	15,500.00	15,500.00		
	11th PH-UK High level Meeting	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Nov-Dec	Nov-Dec	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Nov-Dec	Nov-Dec	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Nov-Dec	Nov-Dec	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Nov-Dec	Nov-Dec	GAA	15,500.00	15,500.00		
	7th PH-Finland Bilateral Consultation	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Feb-Apr	Feb-Apr	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Feb-Apr	Feb-Apr	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Feb-Apr	Feb-Apr	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Feb-Apr	Feb-Apr	GAA	15,500.00	15,500.00		
	ASEM Informal HR Seminar	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	May-Jul	May-Jul	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	May-Jul	May-Jul	GAA	15,500.00	15,500.00		
	2nd PH-France Pol Cons	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Jun-Jul	Jun-Jul	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Jun-Jul	Jun-Jul	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Jun-Jul	Jun-Jul	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Jun-Jul	Jun-Jul	GAA	15,500.00	15,500.00		
	SFA's Official visit to Austria	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Oct-Dec	Oct-Dec	GAA	142,000.00	142,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	43,000.00	43,000.00		
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	7,000.00	7,000.00		
	DSA: Representation Allowance	OEA		N/A	N/A	N/A	Oct-Dec	Oct-Dec	GAA	15,500.00	15,500.00		
	Local Travel	OEA			N/A	N/A			GAA	-	-		
	Various Meetings Outside Metro Manila (3X)	OEA	No		N/A	N/A			GAA	-	-		
	Plane Ticket	OEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	63,900.39	63,900.39		
	DSA: Hotel, Meals and Incidental Allowance	OEA		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	33,099.60	33,099.60		

DEPARTMENT OF FOREIGN AFFAIRS
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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	21,000.00	21,000.00		
	Training & Scholarship Expenses	OEA			N/A	N/A			GAA	-	-		
	OEA Team-Building Activity	OEA	No		N/A	N/A			GAA	-	-		
	Lease of Venue/Overnight Stay (with facilitator/s)	OEA		Lease of Real Property and Venue (LOV)	N/A	N/A			GAA	63,000.00	63,000.00		
	Lease of Motor Vehicle	OEA		Small Value Procurement	N/A	N/A			GAA	35,000.00	35,000.00		
	Ordered Meals and Beverages	OEA		LOV/ Small Value Procurement	N/A	N/A			GAA	80,000.00	80,000.00		
	Honoraria/Professional Fees for Speakers/Facilitators	OEA			N/A	N/A			GAA	10,000.00	10,000.00		
	Kits, Tokens, Etc.	OEA			N/A	N/A			GAA	5,000.00	5,000.00		
	Supplies & Materials	OEA	No		N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OEA		NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	160,570.18	160,570.18		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	204,820.00	204,820.00		
	Utilities Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Communications Services	OEA	No	Direct Contracting	N/A	N/A			GAA	-	-		
	Telephone - Landline (2 lines)	OEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Telephone - Mobile (2 lines)	OEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	224,000.00		
	Satellite/Cable for TV	OEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Confidential Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Extraordinary & Miscellaneous Expenses	OEA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Professional Services	OEA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	44,000.00	44,000.00		
	Repair & Maintenance	OEA	No		N/A	N/A			GAA	-	-		
	R & M Buildings	OEA	No		N/A	N/A			GAA	-	-		
	R & M Machinery	OEA	No		N/A	N/A			GAA	-	-		
	R & M Motor Vehicles	OEA	No		N/A	N/A			GAA	-	-		
	R & M Furniture and Fixtures	OEA	No		N/A	N/A			GAA	-	-		
	Taxes, Duties & Licences	OEA	No		N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	OEA	No		N/A	N/A			GAA	55,000.00	55,000.00		
	Representation Expenses	OEA	No		N/A	N/A			GAA	-	-		
	Catering and/or Lease of Venue (including f&b for the staff	OEA			N/A	N/A			GAA	660,000.00	660,000.00		
	Lease of Venue	OEA			N/A	N/A			GAA	210,000.00	210,000.00		
	Tokens, Plaques, Souvenirs & Giveaways	OEA			N/A	N/A			GAA	78,000.00	78,000.00		
	Interagency Meetings (Meals)	OEA			N/A	N/A			GAA	170,000.00	170,000.00		
	Interagency Meetings (Kits)	OEA			N/A	N/A			GAA	40,000.00	40,000.00		
	Interagency Meetings (Tokens, Plaques & Giveaways)	OEA			N/A	N/A			GAA	25,000.00	25,000.00		
	Foreign Travels (Tokens, Plaques & Giveaways)	OEA			N/A	N/A			GAA	80,000.00	80,000.00		
	Rent Expenses	OEA	No		N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Rents - Building and Structures	OEA	No		N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	OEA	No		N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Head of Office	OEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	751,000.00	751,000.00		
	Rents - Equipment	OEA	No		N/A	N/A			GAA	-	-		
	Lease of Equipment - Photocopying machine (3 units)	OEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	592,000.00	592,000.00		
	Operating Lease	OEA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	ICT Software Subscription	OEA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	477,000.00	477,000.00		
	Library Expense	OEA			N/A	N/A			GAA	-	-		
	Philippine Daily Inquirer, Philippne Star	OEA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	33,000.00	33,000.00		
	Business World	OEA			N/A	N/A			GAA	-	-		
	Capital Outlay	OEA	No		N/A	N/A			GAA	-	-		
	OFFICE OF CONSULAR AFFAIRS	OCA			N/A	N/A			GAA	-	-		
	MOOE- ASEANA	OCA			N/A	N/A			GAA	-	-		
	LOCAL TRAVELS	OCA			N/A	N/A			GAA	-	-		
	Local Travels to attend Meetings/ Conferences	OCA	No		N/A	N/A			GAA	-	-		
	Fare	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	390,000.00	390,000.00		
	DSA	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Registration fees	OCA			N/A	N/A			GAA	50,000.00	50,000.00		
	Toll Fees	OCA			N/A	N/A			GAA	10,000.00	10,000.00		
	Local Travels to Consular Offices	OCA			N/A	N/A			GAA	-	-		
	Fare	OCA	No		N/A	N/A			GAA	1,350,000.00	1,350,000.00		
	DSA	OCA			N/A	N/A			GAA	700,000.00	700,000.00		
	Other Local Travels	OCA			N/A	N/A			GAA	-	-		
	Fare	OCA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	DSA	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	Toll Fees	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Parking Fees	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	FOREIGN TRAVELS	OCA			N/A	N/A			GAA	-	-		
	Foreign Travels to attend Meetings/ Conferences/ Seminars	OCA			N/A	N/A			GAA	-	-		
	Fare	OCA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,500,000.00	1,500,000.00		
	DSA	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,250,000.00	1,250,000.00		
	Clothing Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Pre-departure Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,500.00	52,500.00		
	Foreign Travels to Foreign Service Posts	OCA			N/A	N/A			GAA	-	-		
	Fare	OCA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	DSA	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Clothing Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Pre-departure Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,500.00	52,500.00		
	TRAINING EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Conduct of Trainings and Seminars/Workshop	OCA	No	Lease of Real Estate/Venue / Small Value Procurement	N/A	N/A			GAA	-	-		
	Lease of Venue (with package meals and other deals)	OCA			N/A	N/A	Mar,Jun,Aug, Oct, Dec	Mar,Jun,Aug, Oct, Dec	GAA	1,100,000.00	1,100,000.00		
	Ordered meals and Beverages	OCA			N/A	N/A	Feb-Nov	Feb-Nov	GAA	500,000.00	500,000.00		
	Honoraria	OCA			N/A	N/A	Feb,May,Jul, Sep,Nov	Feb,May,Jul, Sep,Nov	GAA	250,000.00	250,000.00		
	Other Miscellaneous Expenses	OCA			N/A	N/A	Feb,May,Jul, Sep,Nov	Feb,May,Jul, Sep,Nov	GAA	25,000.00	25,000.00		
	Fare	OCA			N/A	N/A	Feb,May,Aug, Nov	Feb,May,Aug, Nov	GAA	250,000.00	250,000.00		
	DSA	OCA			N/A	N/A	Feb,May,Aug, Nov	Feb,May,Aug, Nov	GAA	300,000.00	300,000.00		
	Registration fees	OCA			N/A	N/A			GAA	75,000.00	75,000.00		
	Conduct of Team Building Activities	OCA	No	Lease of Real Estate/Venue	N/A	N/A			GAA	-	-		
	Lease of Venue (with food, accommodation, transportation and other deals)	OCA			N/A	N/A	Dec	Dec	GAA	2,600,000.00	2,600,000.00		
	Contingency Fund	OCA			N/A	N/A	Dec	Dec	GAA	10,000.00	10,000.00		
	Conduct of GAD Activities	OCA	No	Lease of Real Estate/Venue / Small Value Procurement	N/A	N/A			GAA	-	-		
	Lease of Venue (with food, accommodation and other deals)	OCA			N/A	N/A	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	GAA	125,000.00	125,000.00		
	Ordered meals and beverages	OCA			N/A	N/A			GAA	65,000.00	65,000.00		
	Honoraria	OCA			N/A	N/A			GAA	50,000.00	50,000.00		
	Printing of Materials/Brochures	OCA			N/A	N/A			GAA	10,000.00	10,000.00		
	Registration fees	OCA			N/A	N/A			GAA	10,000.00	10,000.00		
	Other GAD Related Programs and Projects	OCA			N/A	N/A			GAA	300,000.00	300,000.00		
	ICT OFFICE SUPPLIES	OCA			N/A	N/A			GAA	-	-		
	Procure Common Use ICT Office Supplies	OCA			N/A	N/A			GAA	-	-		
	Common Use ICT Office Supplies available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of ICT Supplies (Part A of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Agency-to-Agency	N/A	N/A			GAA	579,368.13	579,368.13		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common Use ICT Office Supplies not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of ICT Supplies (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Agency-to-Agency	N/A	N/A			GAA	785,774.00	785,774.00		
	Common Use ICT Office Supplies not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of ICT Supplies (not included in Parts A & B of APP-CSE) for DFA ASEANA and NCR COs	OCA	No	Agency-to-Agency	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	200,000.00	200,000.00		
	OFFICE SUPPLIES EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Procure Office Supplies	OCA			N/A	N/A			GAA	-	-		
	Common Use Office Supplies available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Office Supplies (Part A of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Agency-to-Agency	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	4,710,707.13	4,710,707.13		
	Common Use Office Supplies not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Office Supplies (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Shopping	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	4,511,820.50	4,511,820.50		
	Common Use Office Supplies not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Office Supplies (not included in Parts A & B of APP-CSE) for DFA ASEANA and NCR COs	OCA	No	Shopping	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	500,000.00	500,000.00		
	ACCOUNTABLE FORMS EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Procure Accountable forms	OCA			N/A	N/A			GAA	-	-		
	Supply and delivery of ePassport Booklets per MYOA - 2021	OCA	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,446,162,000.00	3,446,162,000.00		
	Supply and delivery of Apostille Certificates / Authentication Certificates	OCA	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000,000.00	40,000,000.00		
	Supply and delivery of MRV Stickers	OCA	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000,000.00	70,000,000.00		
	NON-ACCOUNTABLE FORMS EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Procure various Non-Accountable Forms	OCA			N/A	N/A			GAA	-	-		
	Note Verbale with Dry Seal	OCA	No	Agency-to-Agency	N/A	N/A			GAA	750,000.00	750,000.00		
	Authentication Slips	OCA	No	Agency-to-Agency	N/A	N/A			GAA	500,000.00	500,000.00		
	Passport Slips	OCA	No	Agency-to-Agency	N/A	N/A			GAA	500,000.00	500,000.00		
	Passport Application Forms	OCA	No	Agency-to-Agency	N/A	N/A			GAA	840,000.00	840,000.00		
	Authentication Application Forms	OCA	No	Agency-to-Agency	N/A	N/A			GAA	1,200,000.00	1,200,000.00		
	DRUGS AND MEDICINES EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Procure Drugs and Medicines	OCA			N/A	N/A			GAA	-	-		
	Supply of Drugs and Medicines	OCA	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	FUEL, OIL AND LUBRICANTS EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Procure gasoline, oil and lubricants for OCA's Motor Vehicles (MV)	OCA			N/A	N/A			GAA	-	-		
	Supply of gasoline, oil and lubricants for OCA's MVs and shredder	OCA	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	422,500.00	422,500.00		
	OFFICE EQUIPMENT (SEMI-EXPENDABLE)	OCA			N/A	N/A			GAA	-	-		
	Procure Office Equipment (Semi-Expendable)	OCA			N/A	N/A			GAA	-	-		
	Common Use Office Equipment (Semi-Expendable) available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Office Equipment -Semi-Expendable (Part A of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Agency-to-Agency	N/A	N/A			GAA	26,344.67	26,344.67		
	Common Use Office Equipment (Semi-Expendable) not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Office Equipment -Semi-Expendable (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Shopping	N/A	N/A			GAA	12,100.00	12,100.00		
	Common Use Office Equipment (Semi-Expendable) not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Office Equipment - Semi-Expendable (not included in Parts A & B of APP-CSE) for DFA ASEANA and NCR COs	OCA	No	Shopping	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	250,000.00	250,000.00		
	ICT EQUIPMENT (SEMI-EXPENDABLE)	OCA			N/A	N/A			GAA	-	-		
	Procure ICT Equipment (Semi-Expendable)	OCA			N/A	N/A			GAA	-	-		
	Common Use ICT Equipment (Semi-Expendable) available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of ICT Equipment -Semi-Expendable (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Shopping	N/A	N/A			GAA	158,400.00	158,400.00		
	Common Use ICT Equipment (Semi-Expendable) not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of ICT Equipment - Semi-Expendable (not included in Parts A & B of APP-CSE) for DFA ASEANA and NCR COs	OCA	No	Shopping	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	100,000.00	100,000.00		
	COMMUNICATIONS EQUIPMENT (SEMI-EXPENDABLE)	OCA			N/A	N/A			GAA	-	-		
	Procure Communications Equipment (Semi-Expendable)	OCA			N/A	N/A			GAA	-	-		
	Common Use Communications Equipment (Semi-Expendable) available at Procurement Service	OCA			N/A	N/A			GAA	-	-		

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					Advertisment/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply of Communications Equipment -Semi-Expendable (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Shopping	N/A	N/A			GAA	1,650.00	1,650.00		
	Common Use Communications Equipment (Semi-Expendable) not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Communications Equipment - Semi-Expendable (not included in Parts A & B of APP-CSE) for DFA ASEANA and NCR COs	OCA	No	Shopping	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	100,000.00	100,000.00		
	FURNITURE & FIXTURE (SEMI-EXPENDABLE)	OCA			N/A	N/A			GAA	-	-		
	Procure Furniture & Fixture (Semi-Expendable)	OCA			N/A	N/A			GAA	-	-		
	Common Use Furniture & Fixture (Semi-Expendable) available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Furniture & Fixture -Semi-Expendable (Part A of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Agency-to-Agency	N/A	N/A			GAA	23,938.20	23,938.20		
	Common Use Furniture & Fixture (Semi-Expendable) available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Furniture & Fixture -Semi-Expendable (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Shopping	N/A	N/A			GAA	176,000.00	176,000.00		
	Common Use Furniture & Fixture (Semi-Expendable) not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Furniture & Fixture - Semi-Expendable (not included in Parts A & B of APP-CSE) for DFA ASEANA and NCR COs	OCA	No	Shopping	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	100,000.00	100,000.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Procure Other Supplies and Materials	OCA			N/A	N/A			GAA	-	-		
	Common Use Other Supplies and Materials available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Other Supplies and Materials (Part A of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Agency-to-Agency	N/A	N/A	Feb,Mar,Jul Aug	Feb,Mar,Jul Aug	GAA	389,981.94	389,981.94		
	Common Use Other Supplies and Materials not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		
	Supply of Other Supplies and Materials (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA	No	Shopping	N/A	N/A			GAA	793,595.00	793,595.00		
	Common Use Other Supplies and Materials not available at Procurement Service	OCA			N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply of Other Supplies and Materials (not included in Parts A & B of APP-CSE) of DFA ASEANA and NCR COs	OCA	No	Shopping/ Small Value Procurement/ Public Bidding	N/A	N/A	Feb,Mar,Jul Aug,Oct,Nov	Feb,Mar,Jul Aug,Oct,Nov	GAA	14,000,000.00	14,000,000.00		
	WATER EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Water Usage / Consumption	OCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,640,000.00	2,640,000.00		
	Supply of water in DFA ASEANA and NCR COs	OCA			N/A	N/A			GAA	-	-		
	ELECTRICITY EXPENSES	OCA			N/A	N/A			GAA	-	-		
	Electricity Usage / Consumption	OCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,262,000.00	23,262,000.00		
	Supply of electricity in DFA ASEANA and NCR COs	OCA			N/A	N/A			GAA	-			
	POSTAGE AND COURIER SERVICES	OCA			N/A	N/A			GAA	-			
	Provision of Courier Services	OCA			N/A	N/A			GAA	-			
	Domestic Pouch Delivery (passport and parcels) including RCOs, inclusive of 10% Contingency Fund for inflation	OCA	No	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000,000.00	14,000,000.00		
	Globe Amber Service - SMS Blast	OCA	No	Direct Contracting / Sec 53.6	N/A	N/A	Jan-Dec	Jan-Dec	GAA	35,988.00	35,988.00		
	Outsourcing of Other Professional Services	OCA			N/A	N/A			GAA	47,200,000.00	47,200,000.00		
	Provision for Outsourced Personnel for DFA ASEANA and COs, inclusive of Contingency Fund for inflation	OCA	Yes	Public Bidding	N/A	N/A			GAA	20,000,000.00	20,000,000.00		
	Engagement of Environmental and Sanitary Services	OCA			N/A	N/A			GAA	500,000.00	500,000.00		
	Engagement of Janitorial Services	OCA			N/A	N/A			GAA	-	-		
	Provision for additional funds to OAMSS for janitorial services	OCA	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,109,960.00	7,109,960.00		
	Engagement of Security Services	OCA			N/A	N/A			GAA	-	-		
	Provision for additional funds to OAMSS for security services	OCA	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	61,000,000.00	61,000,000.00		
	Lease of Office Space for DFA Aseana Records	OCA	No	Lease of Real Estate/Venue	N/A	N/A	Jan-Dec	Jan-Dec	GAA	450,000.00	450,000.00		
	Lease of Staff House for Other COs' OIC	OCA	No	Lease of Real Estate/Venue	N/A	N/A	Jan-Dec	Jan-Dec	GAA	652,228.00	652,228.00		
	Rental of Motor Vehicles	OCA			N/A	N/A			GAA	-	-		
	Lease of Motor vehicle for Asec (Sedan) and OCA Personnel (Van)	OCA	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,805,000.00	1,805,000.00		
	Lease of Motor vehicle (Shuttle) for OCA	OCA	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Rental of Equipment	OCA			N/A	N/A			GAA	-	-		
	Lease of Photocopying machine for DFA ASEANA and COs	OCA	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,000,000.00	7,000,000.00		
	Rental of Various ICT Machinery & Equipment	OCA			N/A	N/A			GAA	-	-		
	HappyOrNot Client Feedback Service	OCA			N/A	N/A			GAA	-	-		
	Lease of Smiley Terminals + 1 touch	OCA	No	Direct Contracting / Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,322,772.00	4,322,772.00		
	Lease of Office Building	OCA	No	Lease of Real Estate/Venue	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,881,000.00	1,881,000.00		
	Lease of Staff House	OCA	No	Lease of Real Estate/Venue	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,548,000.00	1,548,000.00		
	LOCAL TRAVEL	OAMSS			N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Baguio CO	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Land transportation	OAMSS		Negotiated	N/A	N/A	May	May	GAA	10,080.00	10,080.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A	May	May	GAA	3,600.00	3,600.00		
	DSA: Meal allowance	OAMSS			N/A	N/A	May	May	GAA	2,160.00	2,160.00		
	DSA: incidental expenses	OAMSS			N/A	N/A	May	May	GAA	1,440.00	1,440.00		
	Pampanga	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Land transportation	OAMSS		Negotiated	N/A	N/A	Jun	Jun	GAA	7,800.00	7,800.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	7,000.00	7,000.00		
	DSA: Meal allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	2,160.00	2,160.00		
	DSA: incidental expenses	OAMSS			N/A	N/A	Jun	Jun	GAA	1,440.00	1,440.00		
	Calasiao	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Land transportation	OAMSS		Negotiated	N/A	N/A	Jun	Jun	GAA	10,000.00	10,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	3,600.00	3,600.00		
	DSA meal allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	2,160.00	2,160.00		
	DSA incidental expenses	OAMSS			N/A	N/A	Jun	Jun	GAA	1,440.00	1,440.00		
	Pre departure allowance	OAMSS			N/A	N/A	Jun	Jun	GAA	1,200.00	1,200.00		
	Dumaguete	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Plane ticket	OAMSS		Negotiated	N/A	N/A	Jul	Jul	GAA	30,000.00	30,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Jul	Jul	GAA	3,600.00	3,600.00		
	DSA meal allowance	OAMSS			N/A	N/A	Jul	Jul	GAA	2,160.00	2,160.00		
	DSA incidental expenses	OAMSS			N/A	N/A	Jul	Jul	GAA	1,440.00	1,440.00		
	Pre departure allowance	OAMSS			N/A	N/A	Jul	Jul	GAA	1,200.00	1,200.00		
	Tacloban	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane ticket	OAMSS		Negotiated	N/A	N/A	Aug	Aug	GAA	35,000.00	35,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	3,600.00	3,600.00		
	DSA meal allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	2,160.00	2,160.00		
	DSA incidental expenses	OAMSS			N/A	N/A	Aug	Aug	GAA	1,440.00	1,440.00		
	Pre departure allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	1,200.00	1,200.00		
	Tuguegarao	OAMSS			N/A	N/A			GAA	-	-		
	Actual counting for inventory of equipment	OAMSS			N/A	N/A			GAA	-	-		
	and Disposal in RCO's	OAMSS			N/A	N/A			GAA	-	-		
	Plane ticket	OAMSS		Negotiated	N/A	N/A	Sep	Sep	GAA	32,000.00	32,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Sep	Sep	GAA	3,600.00	3,600.00		
	DSA meal allowance	OAMSS			N/A	N/A	Sep	Sep	GAA	2,160.00	2,160.00		
	DSA incidental expenses	OAMSS			N/A	N/A	Sep	Sep	GAA	1,440.00	1,440.00		
	Pre departure allowance	OAMSS			N/A	N/A	Sep	Sep	GAA	1,200.00	1,200.00		
	Cagayan De Oro/ Davao	OAMSS			N/A	N/A			GAA	-	-		
	To conduct property and project inspection	OAMSS			N/A	N/A			GAA	-	-		
	Plane ticket	OAMSS		Negotiated	N/A	N/A	Oct	Oct	GAA	30,000.00	30,000.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A	Oct	Oct	GAA	2,400.00	2,400.00		
	DSA: Meal allowance	OAMSS			N/A	N/A	Oct	Oct	GAA	1,440.00	1,440.00		
	DSA: incidental expenses	OAMSS			N/A	N/A	Oct	Oct	GAA	960.00	960.00		
	Pre- Departure allowance	OAMSS			N/A	N/A	Oct	Oct	GAA	800.00	800.00		
	Cebu	OAMSS			N/A	N/A			GAA	-	-		
	To conduct property and project inspection	OAMSS			N/A	N/A			GAA	-	-		
	Plane ticket	OAMSS		Negotiated	N/A	N/A	Nov	Nov	GAA	30,000.00	30,000.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A	Nov	Nov	GAA	2,400.00	2,400.00		
	DSA: Meal allowance	OAMSS			N/A	N/A	Nov	Nov	GAA	1,400.00	1,400.00		
	DSA: incidental expenses	OAMSS			N/A	N/A	Nov	Nov	GAA	960.00	960.00		
	Pre- Departure allowance	OAMSS			N/A	N/A	Nov	Nov	GAA	800.00	800.00		
	San Pablo/ Lucena	OAMSS			N/A	N/A			GAA	-	-		
	To conduct property and project inspection	OAMSS			N/A	N/A			GAA	-	-		
	Land transportation	OAMSS		Negotiated	N/A	N/A	Dec	Dec	GAA	10,000.00	10,000.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A	Dec	Dec	GAA	2,400.00	2,400.00		
	DSA: Meal allowance	OAMSS			N/A	N/A	Dec	Dec	GAA	1,400.00	1,400.00		
	DSA: incidental expenses	OAMSS			N/A	N/A	Dec	Dec	GAA	960.00	960.00		
	Pre- Departure allowance	OAMSS			N/A	N/A	Dec	Dec	GAA	800.00	800.00		
	FOREIGN TRAVEL	OAMSS			N/A	N/A			GAA	-	-		
	Abu-Dhabi	OAMSS			N/A	N/A			GAA	-	-		
	ICA congress	OAMSS		negotiated	N/A	N/A	N/A	N/A	GAA	-	-		

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					Advertisment/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Stockholm PE	OAMSS			N/A	N/A			GAA	-	-		
	Installation of the next generation. Unified threat management	OAMSS		negotiated	N/A	N/A	N/A	N/A	GAA	-	-		
	Barcelona PE	OAMSS			N/A	N/A			GAA	-	-		
	Installation of the next generation. Unified threat management	OAMSS		negotiated	N/A	N/A	N/A	N/A	GAA	-	-		
	Rabat PE	OAMSS			N/A	N/A			GAA	-	-		
	Installation of the next generation. Unified threat management	OAMSS		negotiated	N/A	N/A	N/A	N/A	GAA	-	-		
	Nagoya PE	OAMSS			N/A	N/A			GAA	-	-		
	Installation of the next generation. Unified threat management	OAMSS		Negotiated	N/A	N/A	N/A	N/A	GAA	-	-		
	Training and scholarship expenses	OAMSS							GAA	-			
	Training Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Training of OAMSS Personnel, Engineering technical, seminar, project management Training, procurement seminar and archival seminar	OAMSS		A-to-A, SVP, Negotiated	N/A	N/A	N/A	N/A	GAA	160,000.00	160,000.00		
	ICT Training Expenses	OAMSS			N/A	N/A			GAA	-	-		
	MITHI - Training of ICT Personnel	OAMSS		A-to-A, SVP, Negotiated	N/A	N/A	N/A	N/A	GAA	3,000,000.00	3,000,000.00		
	Supplies and Materials	OAMSS			N/A	N/A			GAA	-	-		
	Accountable Forms Expenses	OAMSS			N/A	N/A			GAA	-	-		
	FA forms No. 51 (official receipt)	OAMSS		A-to-A	N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	1,000,000.00	1,000,000.00		
	FA forms No. 89 (Official receipt abroad)	OAMSS		A-to-A	N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	1,066,000.00	1,066,000.00		
	Office Supplies Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Office supplies (part A of APP-CSE)	OAMSS		A-to-A	N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	2,182,000.00	2,182,000.00		
	Other Supplies and Materials Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Office supplies (part B of APP-CSE)	OAMSS		SVP	N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	7,054,000.00	7,054,000.00		
	Philippine National Flag, Asstd size, International Flags	OAMSS	No	Public Bidding	N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	4,000,000.00	4,000,000.00		
	Christmas Décor	OAMSS		SVP	N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	300,000.00	300,000.00		
	Fuel, oil and Lubricant Expenses	OAMSS			N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	559,000.00	559,000.00		
	Office vehicle and Generator set	OAMSS			N/A	N/A			GAA	-	-		
	Water Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Water Supply	OAMSS	No	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	9,145,000.00	9,145,000.00		
	Drinking water	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	Electricity Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Electric Supply	OAMSS	No	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	46,440,000.00	46,440,000.00		
	Postage and Courier Services	OAMSS			N/A	N/A			GAA	-	-		
	Diplomatic Pouch	OAMSS	No	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,868,000.00	40,868,000.00		
	Postage Stamps	OAMSS	No	A-to-A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Local courier (Metro Manila)	OAMSS		Public bidding	N/A	N/A			GAA	2,000,000.00	2,000,000.00		
	Mobile	OAMSS			N/A	N/A			GAA	-	-		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Assistant Secretary, landline/mobile	OAMSS	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	117,000.00	117,000.00		
	Ex-Director, landline / Mobile	OAMSS	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	MITHI: DFA CIRP - Pre paid mobile	OAMSS	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	MITHI: Office Prod - Mobile LTE	OAMSS	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,850,000.00	2,850,000.00		
	Landline Subscription	OAMSS	No	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,802,000.00	2,802,000.00		
	MITHI:Office Prod-New/Lease Building Landline	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,365,000.00	8,365,000.00		
	MITHI:DFA CIRP-Additional Landline	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Internet Subscription	OAMSS			N/A	N/A			GAA	-	-		
	Primary Internet Service and other services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,133,000.00	5,133,000.00		
	Secondary Internet Services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000,000.00	5,000,000.00		
	MITHI: Office Prod - Email Management services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	13,190,000.00	13,190,000.00		
	MITHI: DFA CIRP - Email Vault Services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Primary Internet services and othe service-new building	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,000,000.00	4,000,000.00		
	Leased Line: DFA Home Office to DFA New Building	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Leased Line: DFA home Office to DFA New Building	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Leased Line: DFA New Building to DFA-ASEANA	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Cable, Satellite, Telegraph and Radio	OAMSS			N/A	N/A			GAA	-	-		
	Advance Security Solutions	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,566,000.00	6,566,000.00		
	Software Development Tool	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000,000.00	5,000,000.00		
	MITHI: Office Prod - Cable Management	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A			GAA	805,000.00	805,000.00		
	MITHI: DFA CIRP - Cable Upgrade	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A			GAA	500,000.00	500,000.00		
	Confidential, Intelligence and extraordinary expenses	OAMSS			N/A	N/A			GAA	-	-		
	Extraordinary and Miscellanoues Expenses	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Other Professional Services	OAMSS			N/A	N/A			GAA	-	-		
	Engagement of Contract of Service Personnel	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,500,000.00	8,500,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Consultancy Services	OAMSS			N/A	N/A			GAA	-	-		
	Engagement of Speakers	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,000.00	26,000.00		
	General Services	OAMSS			N/A	N/A			GAA	-	-		
	Environment and Sanitary Services	OAMSS			N/A	N/A			GAA	-	-		
	Pest Control and Plant Maintenance	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,700,000.00	1,700,000.00		
	Janitorial Services	OAMSS			N/A	N/A			GAA	-	-		
	Procurement of Janitorial Services	OAMSS		Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,250,000.00	55,250,000.00		
	Security Services	OAMSS			N/A	N/A			GAA	-	-		
	Procurement of Security Services	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	83,451,000.00	83,451,000.00		
	Repair and Maintenance-machinery and Equipments	OAMSS			N/A	N/A			GAA	-	-		
	R & M Furniture and Fixtures	OAMSS			N/A	N/A			GAA	-	-		
	Upholstery and repair	OAMSS		SVP	N/A	N/A			GAA	370,000.00	370,000.00		
	Information and communication Tech Equipments	OAMSS			N/A	N/A			GAA	-	-		
	MITHI: Office Prod - Cisco-Meraki warranty	OAMSS		Public Bidding/ Negotiated / Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	12,000,000.00	12,000,000.00		
	MITHI: Office Prod - Hyperflex and Network Switches Warranty	OAMSS		Public Bidding/ Negotiated / Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,259,000.00	14,259,000.00		
	MITHI: DFA CIRP - DFA Server UPS Repair	OAMSS		Public Bidding/ Negotiated / Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	Other machinery and Equipment	OAMSS			N/A	N/A			GAA	-	-		
	Rewinding of electric motor (various size)	OAMSS		SVP	N/A	N/A			GAA	790,000.00	790,000.00		
	Preventive Maintenance Services and air-conditioning system,	OAMSS	No	Public Bidding	N/A	N/A			GAA	16,150,000.00	16,150,000.00		
	Repair and Maintenance-bldg and other structures	OAMSS			N/A	N/A			GAA	-	-		
	R&M Buildings	OAMSS			N/A	N/A			GAA	-	-		
	Maintenance services including of part of elevator @main bldg	OAMSS		Negotiated procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,300,000.00	1,300,000.00		
	Maintenance services including replacement of part of elevator	OAMSS		Negotiated procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Maintenance services including replacement of elevator and	OAMSS		Negotiated procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,200,000.00	1,200,000.00		
	Repair and rehabilitation of lift station	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	Rehabilitation and safety upgrade of one (1) main bldg elevator	OAMSS		Negotiated procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,306,000.00	3,306,000.00		
	Periodic maintenance service of two (2) CAT generator sets	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Repair and Maintenance-Transportation Equipment	OAMSS			N/A	N/A			GAA	-	-		
	Motor Vehicles	OAMSS			N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Official vehicle of DFA	OAMSS		SVP	N/A	N/A			GAA	173,000.00	173,000.00		
	Leased assets- Transportation Equipments	OAMSS		SVP	N/A	N/A			GAA	448,000.00	448,000.00		
	Taxes, Insurance Premium and Other fees	OAMSS			N/A	N/A			GAA	-	-		
	Taxes, Duties and Licenses	OAMSS		A-to-A	N/A	N/A	Jan	Jan	GAA	4,291,000.00	4,291,000.00		
	Fidelity Bond Premuim	OAMSS			N/A	N/A			GAA	-	-		
	DFA Building	OAMSS			N/A	N/A	Jan	Jan	GAA	1,000,000.00	1000000.00		
	Registration of Official Vehicles	OAMSS		A-to-A	N/A	N/A	Jan	Jan	GAA	610,000.00	610000.00		
	Other Maintenance and Operating Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Representation Expenses	OAMSS			N/A	N/A			GAA	297,000.00	297,000.00		
	Rent Expenses	OAMSS			N/A	N/A			GAA	-	-		
	Rents - Building and Structures	OAMSS			N/A	N/A			GAA	-	-		
	DFA Retrofitting Project	OAMSS		Bidding	N/A	N/A			GAA	282,225,000.00	282,225,000.00		
	Rents - Motor Vehicles	OAMSS			N/A	N/A			GAA	-	-		
	DFA personnel	OAMSS	No	Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,755,000.00	5,755,000.00		
	Rents - Equipment	OAMSS			N/A	N/A			GAA	-	-		
	Photocopier	OAMSS	Yes	Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,500,000.00	2,500,000.00		
	Ventilation exhaust blower	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	677,000.00	677,000.00		
	Industrial motor	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	Sewage suction equipment	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	scissor lift equipement	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	Archives equipment	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	Rents - ICT Machinery and Equipment	OAMSS			N/A	N/A			GAA	-	-		
	Lease of ICT Equipment	OAMSS	No	Public Bidding / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,293,000.00	4,293,000.00		
	ICT Software Subscription	OAMSS			N/A	N/A			GAA	-	-		
	MITHI: DFA CIRP - Secure Socket Layer (SSL) Certificate Wildca	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
	MITHI: DFA CIRP - Adobe Software Subscription	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	540,000.00	540,000.00		
	MITHI: DFA CIRP - Deep discovery inspector, Deep Security and	OAMSS		Negotiated	N/A	N/A			GAA	6,600,000.00	6,600,000.00		
	MITHI: DFA CIRP - CISCO-ISE	OAMSS		Negotiated	N/A	N/A			GAA	535,000.00	535,000.00		
	MITHI: Office Prod - APEX-ONE	OAMSS		Negotiated	N/A	N/A			GAA	2,131,000.00	2,131,000.00		
	MITHI: DFA CIRP - Cloud services	OAMSS		Negotiated	N/A	N/A			GAA	1,285,000.00	1,285,000.00		
	Other Subscription Expenses	OAMSS		Early procurement	N/A	N/A			GAA	321,000.00	321,000.00		
	Capital Outlay	OAMSS			N/A	N/A			GAA	-	-		
	Information and Communication technology Equipments	OAMSS			N/A	N/A			GAA	-	-		
	MITHI:DFA CIRP-Procurement of Endpoints	OAMSS		Public Bidding	N/A	N/A			GAA	6,000,000.00	-	6,000,000.00	
	Land	OAMSS			N/A	N/A			GAA	-	-	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Building Fund Project	OAMSS			N/A	N/A			GAA	556,794,000.00	-	556,794,000.00	
	Building	OAMSS			N/A	N/A			GAA	-	-	-	
	Building Fund Project	OAMSS			N/A	N/A			GAA	369,581,000.00	-	369,581,000.00	
	Building	OAMSS			N/A	N/A			GAA	-	-	-	
	DFA Retrofitting Project	OAMSS		Public Bidding	N/A	N/A			GAA	443,871,000.00	-	443,871,000.00	
	Local Travel 1 - Winter Escapade	OAA			N/A	N/A			GAA	-	-	-	
	DSA	OAA	No		N/A	N/A	Mar	Mar	GAA	7,000.00	7,000.00	-	
	Local Travel 2	OAA			N/A	N/A			GAA	-	-	-	
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	Feb-Nov	Feb-Nov	GAA	50,000.00	50,000.00	-	
	DSA	OAA	No		N/A	N/A	Feb-Nov	Feb-Nov	GAA	15,000.00	15,000.00	-	
	Local Travel 3	OAA			N/A	N/A			GAA	-	-	-	
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	Jun-Aug	Jun-Aug	GAA	25,000.00	25,000.00	-	
	DSA	OAA	No		N/A	N/A	Jun-Aug	Jun-Aug	GAA	15,000.00	15,000.00	-	
	Local Travel 4	OAA			N/A	N/A			GAA	-	-	-	
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	Apr-Jul	Apr-Jul	GAA	27,000.00	27,000.00	-	
	DSA	OAA	No		N/A	N/A	Apr-Jul	Apr-Jul	GAA	10,000.00	10,000.00	-	
	Foreign Travel 1	OAA			N/A	N/A			GAA	-	-	-	
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	May-Dec	May-Dec	GAA	450,000.00	450,000.00	-	
	DSA: Hotel, Meals and Incidental Allowance	OAA	No		N/A	N/A	May-Dec	May-Dec	GAA	168,500.00	168,500.00	-	
	DSA: Pre-departure Allowance	OAA	No		N/A	N/A	May-Dec	May-Dec	GAA	3,000.00	3,000.00	-	
	Foreign Travel 2	OAA			N/A	N/A			GAA	-	-	-	
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	Feb-Apr	Feb-Apr	GAA	500,000.00	500,000.00	-	
	DSA: Hotel, Meals and Incidental Allowance	OAA	No		N/A	N/A	Feb-Apr	Feb-Apr	GAA	100,000.00	100,000.00	-	
	DSA: Pre-departure Allowance	OAA	No		N/A	N/A	Feb-Apr	Feb-Apr	GAA	3,000.00	3,000.00	-	
	Foreign Travel 3	OAA			N/A	N/A			GAA	-	-	-	
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	Mar-Dec	Mar-Dec	GAA	450,000.00	450,000.00	-	
	DSA: Hotel, Meals and Incidental Allowance	OAA	No		N/A	N/A	Mar-Dec	Mar-Dec	GAA	96,800.00	96,800.00	-	
	DSA: Pre-departure Allowance	OAA	No		N/A	N/A	Mar-Dec	Mar-Dec	GAA	3,000.00	3,000.00	-	
	Foreign Travel 4	OAA			N/A	N/A			GAA	-	-	-	
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	Jun-Dec	Jun-Dec	GAA	385,000.00	385,000.00	-	
	DSA: Hotel, Meals and Incidental Allowance	OAA	No		N/A	N/A	Jun-Dec	Jun-Dec	GAA	227,236.00	227,236.00	-	
	DSA: Pre-departure Allowance	OAA	No		N/A	N/A	Jun-Dec	Jun-Dec	GAA	3,000.00	3,000.00	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign Travel 5	OAA			N/A	N/A			GAA	-	-		
	Plane Ticket	OAA	No	Competitive Bidding	N/A	N/A	Jun-Aug	Jun-Aug	GAA	637,000.00	637,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OAA	No		N/A	N/A	Jun-Aug	Jun-Aug	GAA	249,464.00	249,464.00		
	DSA: Pre-departure Allowance	OAA	No		N/A	N/A	Jun-Aug	Jun-Aug	GAA	3,000.00	3,000.00		
	TRAINING & SCHOLARSHIP EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Gender and Development Activity	OAA			N/A	N/A			GAA	-	-		
	Lease of Venue (with accommodation and meals)	OAA	No	LOV	N/A	N/A	Mar-May	Mar-May	GAA	85,000.00	85,000.00		
	SUPPLIES & MATERIALS	OAA	No		N/A	N/A			GAA	-	-		
	APP-CSE Part A with 10% inflation rate	OAA	No	Agency-to-Agency	N/A	N/A			GAA	253,000.00	253,000.00		
	APP-CSE Part B with 10% inflation rate	OAA		Small Value Procurement	N/A	N/A			GAA	-	-		
	COMMUNICATION SERVICES	OAA			N/A	N/A			GAA	-	-		
	Landline (2 lines)	OAA	No	Direct Contracting	N/A	N/A			GAA	120,000.00	120,000.00		
	Mobile (2 lines)	OAA	No	Direct Contracting	N/A	N/A			GAA	112,000.00	112,000.00		
	Internet Subscription	OAA			N/A	N/A			GAA	-	-		
	Extraordinary & Miscellaneous Expenses	OAA	No		N/A	N/A			GAA	132,000.00	132,000.00		
	PROFESSIONAL SERVICES-GAD Resource Person	OAA	No		N/A	N/A			GAA	15,000.00	15,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Advertising Expense	OAA			N/A	N/A			GAA	-	-		
	Printing and Binding Expenses	OAA	No		N/A	N/A			GAA	13,000.00	13,000.00		
	REPRESENTATION EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Tokens / Gifts / Representation / Meetings	OAA	No		N/A	N/A			GAA	771,000.00	771,000.00		
	Conference Hosting 1	OAA			N/A	N/A			GAA	-	-		
	Winter Escapade	OAA			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle	OAA	No	Small Value Procurement	N/A	N/A	Jan-Mar	Jan-Mar	GAA	21,000.00	21,000.00		
	Wreath	OAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	8,000.00	8,000.00		
	Conference Hosting 2	OAA			N/A	N/A			GAA	-	-		
	PH-Canada Joint Commission for Bilateral Cooperation	OAA			N/A	N/A			GAA	-	-		
	Lease of Venue (with accommodation, meals, & equipment rentals)	OAA	No	SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	400,000.00	400,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Motor Vehicles	OAA	No	SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	35,000.00	35,000.00		
	Conference Kits	OAA	No	SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	100,000.00	100,000.00		
	Conference Hosting 3	OAA			N/A	N/A			GAA	-	-		
	Mid Year Planning Conference of HOPs in the US	OAA			N/A	N/A			GAA	-	-		
	Catering Services	OAA	No	SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	46,000.00	46,000.00		
	Conference Hosting 4	OAA			N/A	N/A			GAA	-	-		
	VIP Tour	OAA			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle	OAA	No	SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	22,000.00	22,000.00		
	Conference Hosting 5	OAA			N/A	N/A			GAA	-	-		
	Filipino-American Young Leaders Program	OAA			N/A	N/A			GAA	-	-		
	Lease of Venue	OAA	No	LOV	N/A	N/A	Sep-Nov	Sep-Nov	GAA	80,000.00	80,000.00		
	Lease of Motor Vehicle	OAA	No	SVP	N/A	N/A	Sep-Nov	Sep-Nov	GAA	15,000.00	15,000.00		
	RENT / LEASE EXPENSES	OAA			N/A	N/A			GAA	-	-		
	Rents - Building and Structures	OAA			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	OAA	No		N/A	N/A			GAA	815,000.00	815,000.00		
	Rents - Equipment	OAA			N/A	N/A			GAA	-	-		
	Photocopier	OAA	No		N/A	N/A			GAA	300,000.00	300,000.00		
	Operating Lease	OAA	No		N/A	N/A			GAA	100,000.00	100,000.00		
	SUBSCRIPTION EXPENSES	OAA			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OAA	No		N/A	N/A			GAA	645,000.00	645,000.00		
	Other Subscription Expenses	OAA	No		N/A	N/A			GAA	46,000.00	46,000.00		
	Local Newspaper and Magazines	OAA			N/A	N/A			GAA	-	-		
	Philippine Star	OAA			N/A	N/A			GAA	-	-		
	Philippine Daily Inquirer	OAA			N/A	N/A			GAA	-	-		
	Foreign Newspaper and Magazines	OAA			N/A	N/A			GAA	-	-		
	International New York Times Newspapers Print out with Online	OAA			N/A	N/A			GAA	-	-		
	Time Magazine	OAA			N/A	N/A			GAA	-	-		
	Foreign Affairs Magazines	OAA			N/A	N/A			GAA	-	-		
	Foreign Policy Journal Magazines	OAA			N/A	N/A			GAA	-	-		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	TRAVELLING EXPENSES	MOAO			N/A	N/A			GAA	-	-		
	Local Travel 1 - Coast Guard Cooperation Meeting	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Jan	Jan	GAA	18,000.00	18,000.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	60,000.00	60,000.00		
	Local Travel 2 - IOC WestPac Meeting	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Feb	Feb	GAA	21,600.00	21,600.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Feb	Feb	GAA	60,000.00	60,000.00		
	Local Travel 3 - Conference on Marine Science and Aquaculture (ICMSA)	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Feb	Feb	GAA	21,600.00	21,600.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Feb	Feb	GAA	60,000.00	60,000.00		
	Local Travel 4 - Maritime Forum 1	MOAO	No		N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Mar	Mar	GAA	10,800.00	10,800.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Mar	Mar	GAA	60,000.00	60,000.00		
	Local Travel 5 - Maritime Forum 2	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	May	May	GAA	5,400.00	5,400.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	May	May	GAA	30,000.00	30,000.00		
	Local Travel 6 - Maritime Forum 3	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Aug	Aug	GAA	3,600.00	3,600.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Aug	Aug	GAA	30,000.00	30,000.00		
	Local Travel 7 - Coral Triangle Initiative Meeting/Workshop	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Oct	Oct	GAA	3,600.00	3,600.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Oct	Oct	GAA	34,400.00	34,400.00		
	Local Travel 8 - Maritime Forum 4	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Oct	Oct	GAA	3,000.00	3,000.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Oct	Oct	GAA	11,000.00	11,000.00		
	Foreign Travel 1 - ASEAN Regional Forum (ARF) 1	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Feb	Feb	GAA	52,260.00	52,260.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Feb	Feb	GAA	60,000.00	60,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Feb	Feb	GAA	3,500.00	3,500.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign Travel 2 - Bilateral Consultative Meeting (Philippines-China)	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Oct	Oct	GAA	101,920.00	101,920.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Oct	Oct	GAA	100,000.00	100,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Oct	Oct	GAA	7,000.00	7,000.00		
	Foreign Travel 3 - ASEAN Meeting	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Jun	Jun	GAA	26,988.00	26,988.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Jun	Jun	GAA	50,000.00	50,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Jun	Jun	GAA	3,500.00	3,500.00		
	Foreign Travel 4 - Declaration on the Conduct and Code of Conduct Meeting 1	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Feb	Feb	GAA	27,144.00	27,144.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Feb	Feb	GAA	50,000.00	50,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Feb	Feb	GAA	3,500.00	3,500.00		
	Foreign Travel 5 - Declaration on the Conduct and Code of Conduct Meeting 2	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Feb	Feb	GAA	32,916.00	32,916.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Feb	Feb	GAA	50,000.00	50,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Feb	Feb	GAA	3,500.00	3,500.00		
	Foreign Travel 6 - Declaration on the Conduct and Code of Conduct Meeting 3	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	38,220.00	38,220.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	50,000.00	50,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	3,500.00	3,500.00		
	Foreign Travel 7 - Development of an Internationally Legally Binding Instruments Under the UNCLOS on BBNJ 1	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Mar-Apr	Mar-Apr	GAA	341,764.00	341,764.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Mar-Apr	Mar-Apr	GAA	200,000.00	200,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Mar-Apr	Mar-Apr	GAA	7,000.00	7,000.00		
	Foreign Travel 8 - Meeting on the States parties to UNCLOS - United States	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Jun	Jun	GAA	112,580.00	112,580.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Jun	Jun	GAA	130,000.00	130,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Jun	Jun	GAA	3,500.00	3,500.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign Travel 9 - Development of an Internationally Legally Binding Instruments under UNCLOS on BBNJ 2	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	315,224.00	315,224.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	130,000.00	130,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	3,500.00	3,500.00		
	Foreign Travel 10 - Ocean Conference 1	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Jun	Jun	GAA	126,880.00	126,880.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Jun	Jun	GAA	200,000.00	200,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Jun	Jun	GAA	7,000.00	7,000.00		
	Foreign Travel 11 - IMO Meeting 1	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A	Jan	Jan	GAA	491,920.00	491,920.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	230,000.00	230,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A	Jan	Jan	GAA	7,000.00	7,000.00		
	Foreign Travel 12 - ASEAN Meeting	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	35,360.00	35,360.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	49,696.00	49,696.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	3,500.00	3,500.00		
	Foreign Travel 13 - Archipelagic Sea Lanes (ASL) Consultations 1	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	98,592.00	98,592.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	160,000.00	160,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	7,000.00	7,000.00		
	Foreign Travel 14 - Archipelagic Sea Lanes (ASL) Consultations 2	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	76,440.00	76,440.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	100,000.00	100,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	7,000.00	7,000.00		
	Foreign Travel 15 - Archipelagic Sea Lanes (ASL) Consultations 3	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	104,520.00	104,520.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	7,000.00	7,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	100,000.00	100,000.00		
	Foreign Travel 16 - Archipelagic Sea Lanes (ASL) Consultations 4	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	135,096.00	135,096.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	7,000.00	7,000.00		
	Foreign Travel 17 - IOC SCUFN	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	69,160.00	69,160.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	130,000.00	130,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	3,500.00	3,500.00		
	Foreign Travel 18 - International Seabed Authority Meeting 1	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	85,800.00	85,800.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	115,000.00	115,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	3,500.00	3,500.00		
	Foreign Travel 19 - Meeting on Illegal, Unregulated, Unreported Fishing (IUUF)	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	26,520.00	26,520.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	50,000.00	50,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	3,500.00	3,500.00		
	Foreign Travel 20 - IMO Meeting 2	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	223,600.00	223,600.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	220,000.00	220,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	7,000.00	7,000.00		
	Foreign Travel 21 - IMO Meeting 3	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	223,600.00	223,600.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	220,000.00	220,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	7,000.00	7,000.00		
	Foreign Travel 22 - IMO Meeting 4	MOAO			N/A	N/A			GAA	-	-		
	DSA	MOAO	No		N/A	N/A			GAA	111,800.00	111,800.00		
	Plane Ticket	MOAO	No	Competitive Bidding	N/A	N/A			GAA	110,000.00	110,000.00		
	Pre-Departure Allowance	MOAO	No		N/A	N/A			GAA	3,500.00	3,500.00		
	Training	MOAO			N/A	N/A			GAA	-	-		
	Supplies and Materials-Office Supplies	MOAO	No		N/A	N/A			GAA	85,000.00	85,000.00		
	Part A	MOAO	No		N/A	N/A			GAA	407,000.00	407,000.00		
	Part B	MOAO			N/A	N/A			GAA	-	-		
	Other Supplies and Materials	MOAO	No		N/A	N/A			GAA	49,000.00	49,000.00		
	Communication Services	MOAO			N/A	N/A			GAA	-	-		
	Postage and Courier Services	MOAO	No		N/A	N/A			GAA	25,000.00	25,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Mobile	MOAO	No		N/A	N/A			GAA	126,000.00	126,000.00		
	Landline	MOAO	No		N/A	N/A			GAA	117,000.00	117,000.00		
	Internet Subscription Expenses	MOAO	No		N/A	N/A			GAA	38,000.00	38,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	MOAO	No		N/A	N/A			GAA	22,000.00	22,000.00		
	Extraordinary and Miscellaneous Expenses	MOAO	No		N/A	N/A			GAA	132,000.00	132,000.00		
	Repair and Maintenance	MOAO			N/A	N/A			GAA	-	-		
	Furniture and Fixtures	MOAO	No		N/A	N/A			GAA	109,000.00	109,000.00		
	Representation Expenses	MOAO			N/A	N/A			GAA	-	-		
	Maritime Breakfast Forum	MOAO			N/A	N/A			GAA	-	-		
	Meals and beverages	MOAO	No	Small Value Procurement	N/A	N/A			GAA	49,000.00	49,000.00		
	Maritime and Nation Awareness Month (MANA Mo) 1	MOAO			N/A	N/A			GAA	-	-		
	Meals and beverages	MOAO	No	Small Value Procurement	N/A	N/A			GAA	35,000.00	35,000.00		
	Other representation expenses (meetings, courtesy calls)	MOAO			N/A	N/A			GAA	-	-		
	Meals and beverages	MOAO	No	Small Value Procurement	N/A	N/A			GAA	34,000.00	34,000.00		
	Rent Expenses	MOAO			N/A	N/A			GAA	-	-		
	Motor vehicle	MOAO			N/A	N/A			GAA	-	-		
	Lease of vehicle for official use	MOAO	No	Competitive Bidding	N/A	N/A			GAA	732,000.00	732,000.00		
	Equipment	MOAO	No		N/A	N/A			GAA	-	-		
	Lease of photocopying machines	MOAO	No	Competitive Bidding	N/A	N/A			GAA	616,000.00	616,000.00		
	Operating lease	MOAO	No		N/A	N/A			GAA	54,000.00	54,000.00		
	Subscription	MOAO			N/A	N/A			GAA	-	-		
	ICT Software Subscription	MOAO			N/A	N/A			GAA	-	-		
	ERPS Licenses	MOAO	No	Direct Contracting	N/A	N/A			GAA	348,000.00	348,000.00		
	Other Subscription Expenses	MOAO			N/A	N/A			GAA	-	-		
	Local Newspaper	MOAO	No	Small Value Procurement	N/A	N/A			GAA	23,000.00	23,000.00		
	Travelling Expenses-Local Travel 1	ISU			N/A	N/A			GAA	-	-		
	Physical Security and Survey Inspection (PSSI)/Investigation of Consular Offices	ISU			N/A	N/A			GAA	-	-		
	Travel Fare /Plane Ticket	ISU	No	Competitive Bidding	N/A	N/A	Jan-Sep	Jan-Sep	GAA	48,500.00	48,500.00		
	DSA	ISU	No	N/A	N/A	N/A	Jan-Sep	Jan-Sep	GAA	64,500.00	64,500.00		
	Physical Security and Survey Inspection (PSSI)/Investigation - CO Luzon	ISU	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	21,500.00	21,500.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Physical Security and Survey Inspection (PSSI)/Investigation - CO Luzon	ISU	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	29,000.00	29,000.00		
	Physical Security and Survey Inspection (PSSI)/Investigation - CO Visayas	ISU	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	32,500.00	32,500.00		
	Physical Security and Survey Inspection (PSSI)/Investigation - CO Mindanao	ISU	No		N/A	N/A	Jul-Seo	Jul-Sep	GAA	30,000.00	30,000.00		
	Physical Security and Survey Inspection (PSSI)/Investigation - Asia and Pacific Region	ISU			N/A	N/A			GAA	-	-		
	Plane Ticket	ISU	No	Competitive Bidding	N/A	N/A	Apr-Sep	Apr-Sep	GAA	57,200.00	57,200.00		
	DSA	ISU	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	98,500.00	98,500.00		
	Training & Scholarship Expenses	ISU			N/A	N/A			GAA	-	-		
	Cyber Security and Awareness Training	ISU			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	ISU	No	Small Value Procurement	N/A	N/A	Mar	Mar	GAA	15,000.00	15,000.00		
	Honorarium/Professional Fees for Resource Speakers	ISU	No		N/A	N/A	Mar	Mar	GAA	5,000.00	5,000.00		
	and Give-Aways	ISU	No		N/A	N/A	Mar	Mar	GAA	5,000.00	5,000.00		
	Foreign Intelligence Operations and Infiltration Course	ISU			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	ISU	No	Small Value Procurement	N/A	N/A	May	May	GAA	25,000.00	25,000.00		
	Honorarium/Professional Fees for Resource Speakers	ISU	No		N/A	N/A	May	May	GAA	10,000.00	10,000.00		
	Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU	No		N/A	N/A	May	May	GAA	5,000.00	5,000.00		
	Passport Fraud Detection and Investigation	ISU			N/A	N/A			GAA	-	-		
	Honorarium/Professional Fees for Resource Speakers	ISU	No		N/A	N/A	Jul	Jul	GAA	10,000.00	10,000.00		
	Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU	No		N/A	N/A	Jul	Jul	GAA	25,000.00	25,000.00		
	Ordered Meals and Beverages	ISU	No	Small Value Procurement	N/A	N/A	Jul	Jul	GAA	5,000.00	5,000.00		
	Basic Incident Command System Executive Course	ISU			N/A	N/A			GAA	-	-		
	Honorarium/Professional Fees for Resource Speakers	ISU	No		N/A	N/A	Aug	Aug	GAA	10,000.00	10,000.00		
	Ordered Meals and Beverages	ISU	No	Small Value Procurement	N/A	N/A	Aug	Aug	GAA	25,000.00	25,000.00		
	and Give-Aways, Miscellaneous and others	ISU	No		N/A	N/A	Aug	Aug	GAA	5,000.00	5,000.00		
	Basic Emergency Operation Center Course	ISU			N/A	N/A			GAA	-	-		
	Honorarium/Professional Fees for Resource Speakers	ISU	No		N/A	N/A	Sep	Sep	GAA	10,000.00	10,000.00		
	Ordered Meals and Beverages	ISU	No	Small Value Procurement	N/A	N/A	Sep	Sep	GAA	25,000.00	25,000.00		
	Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways, Miscellaneous and others	ISU	No		N/A	N/A	Sep	Sep	GAA	5,000.00	5,000.00		
	ISU Team Bldg Activity	ISU			N/A	N/A			GAA	-	-		
	Lease of Venue/Meals (with facilitator)	ISU	No	LOV	N/A	N/A	Apr	Apr	GAA	85,000.00	85,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Motor Vehicle	ISU	No	SVP	N/A	N/A	Apr	Apr	GAA	30,000.00	30,000.00		
	Honorarium/Professional Fees for Resource Speakers	ISU	No		N/A	N/A	Apr	Apr	GAA	5,000.00	5,000.00		
	Gender and Development Seminar	ISU			N/A	N/A			GAA	-	-		
	Lease of Venue/Meals and Beverages	ISU	No	LOV	N/A	N/A	Dec	Dec	GAA	80,000.00	80,000.00		
	Honorarium/Professional Fees / Tokens for Resource Speakers	ISU	No		N/A	N/A	Dec	Dec	GAA	5,000.00	5,000.00		
	Health and Wellness	ISU			N/A	N/A			GAA	-	-		
	Lease of Venue/Meals and Beverages	ISU	No	LOV	N/A	N/A	Jul	Jul	GAA	90,000.00	90,000.00		
	Lease of Motor Vehicle	ISU	No	SVP	N/A	N/A	Jul	Jul	GAA	30,000.00	30,000.00		
	Supplies & Materials	ISU			N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	ISU	No	Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	125,111.36	125,111.36		
	Office Supplies - Part B (inclusive of 10% inflation rate)	ISU	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,149.68	52,149.68		
	Semi-Expendable Expenses	ISU			N/A	N/A			GAA	-	-		
	Other Supplies and Materials Expenses	ISU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Utilities Expenses	ISU			N/A	N/A			GAA	-	-		
	Communications Services	ISU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	383,000.00	383,000.00		
	Printing and Binding Expenses	ISU	No		N/A	N/A			GAA	5,000.00	5,000.00		
	Representation Expenses	ISU	No		N/A	N/A			GAA	60,792.51	60,792.51		
	Administrative Officer Meeting	ISU			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	ISU	No		N/A	N/A			GAA	35,000.00	35,000.00		
	Nationwide Simultaneous Earthquake Drill (NSED) 1st Quarter - Briefing and Critique	ISU			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	ISU	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	5,000.00	5,000.00		
	Nationwide Simultaneous Earthquake Drill (NSED) 2nd Quarter - Briefing and Critique	ISU			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	ISU	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	5,000.00	5,000.00		
	Nationwide Simultaneous Earthquake Drill (NSED) 3rd Quarter - Briefing and Critique	ISU			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	ISU	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	5,000.00	5,000.00		
	Nationwide Simultaneous Earthquake Drill (NSED) 4th Quarter - Briefing and Critique	ISU			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	ISU	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	5,000.00	5,000.00		
	Rents - Motor Vehicles	ISU			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official use (1 unit)	ISU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,004,723.95	1,004,723.95		
	Rents - Equipment	ISU			N/A	N/A			GAA	-	-		
	Lease of Equipment - Photocopying machine	ISU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
	Subscription Expense	ISU			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Local Newspapers	ISU	No		N/A	N/A			GAA	18,922.50	18,922.50		
	Foreign Newspapers and Magazines	ISU	No		N/A	N/A			GAA	26,600.00	26,600.00		
	Maintenance and Other Operating Expenses (MOOE)	IAS			N/A	N/A			GAA	-	-		
	Travelling Expenses	IAS			N/A	N/A			GAA	-	-		
	Local Travel	IAS			N/A	N/A			GAA	-	-		
	Audits of Consular Offices	IAS			N/A	N/A			GAA	-	-		
	Daily Travel Expenses	IAS	No		N/A	N/A	Feb-Sep	Feb-Sep	GAA	225,000.00	225,000.00		
	One (1) Consular Office/Roundtrip Airfare	IAS	No	Small Value Procurement	N/A	N/A	Feb-Sep	Feb-Sep	GAA	70,000.00	70,000.00		
	One (1) Consular Office, Bus, taxi, etc. fares	IAS	No		N/A	N/A	Feb-Sep	Feb-Sep	GAA	10,000.00	10,000.00		
	One (1) Consular Office/Bus, taxi, etc. fares	IAS	No		N/A	N/A	Feb-Sep	Feb-Sep	GAA	10,000.00	10,000.00		
	Remote Audit: Two (2) Consular Offices	IAS			N/A	N/A	Feb-Nov	Feb-Nov	GAA	-	-		
	Audit Follow-up: Three (3) Consular Offices	IAS			N/A	N/A			GAA	-	-		
	Foreign Travel	IAS			N/A	N/A			GAA	-	-		
	Audits of Foreign Posts	IAS			N/A	N/A			GAA	-	-		
	Daily Subsistence and Pre-Departure Allowances	IAS	No		N/A	N/A	Jul-Nov	Jul-Nov	GAA	806,000.00	806,000.00		
	One (1) Foreign Service Post Roundtrip Airfare	IAS	No	Small Value Procurement	N/A	N/A	Jul-Nov	Jul-Nov	GAA	190,000.00	190,000.00		
	One (1) Foreign Service Post Roundtrip Airfare	IAS	No	Small Value Procurement	N/A	N/A	Jul-Nov	Jul-Nov	GAA	190,000.00	190,000.00		
	Training and Scholarship Expenses	IAS			N/A	N/A			GAA	-	-		
	Attendance to audit-related, QMS and Gender and Development trainings/ seminars	IAS			N/A	N/A			GAA	-	-		
	Registration fees, training fees, etc.	IAS	No	N/A	N/A	N/A	Feb-Dec	Feb-Dec	GAA	176,000.00	176,000.00		
	Team Building Activity	IAS			N/A	N/A			GAA	-	-		
	Team Building Package (includes lease of venue, activities, accommodation, meals, etc.)	IAS	No	Lease of Venue	N/A	N/A	Feb-Dec	Feb-Dec	GAA	100,000.00	100,000.00		
	Supplies and Materials	IAS			N/A	N/A			GAA	-	-		
	Office supplies - Part A/Supplies available at DBM-PS	IAS	No	Agency-To-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	28,545.00	28,545.00		
	ICT Office Supplies/Supplies available at DBM-PS	IAS	No	Agency-To-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,760.00	4,760.00		
	Other Supplies and Materials/Supplies available at DBM-PS	IAS	No	Agency-To-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	24,070.00	24,070.00		
	Office Equipment-Semi-Expendable/Supplies available at DBM-PS	IAS	No	Agency-To-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,265.00	6,265.00		
	Office supplies-Part B/Supplies not available at DBM-PS	IAS	No	Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	19,360.00	19,360.00		
	Communication Services	IAS			N/A	N/A			GAA	-	-		
	Mobile-Asec and Exdir	IAS	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	92,000.00	92,000.00		
	Landline-Asec and Exdir	IAS	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	43,000.00	43,000.00		
	Extraordinary and Miscellaneous Expenses	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Representation Expenses	IAS		N/A	N/A	N/A			GAA	-	-		
	Hosting of meetings, conferences, etc.	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	53,000.00	53,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Rent Expenses	IAS			N/A	N/A			GAA	-	-		
	Motor vehicle-Lease of Motor Vehicle	IAS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	750,000.00	750,000.00		
	Equipment- Lease of Photocopier Machine	IAS	Yes	Copetitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	110,000.00	110,000.00		
	Subscription Expenses	IAS			N/A	N/A			GAA	-	-		
	Local newspaper	IAS			N/A	N/A			GAA	-	-		
	Subscription of Philippine Daily Inquirer and Philippine Star	IAS	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	e-Subscription of PressReader and Magzter	IAS	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,000.00	26,000.00		
	Training Expenses/Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel	HRMO-GAD	No	Registration/Participation Course Fees	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000,000.00	3,000,000.00		
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Creation of online GAD course/s in the Department's Learning Management System (LMS)	HRMO-GAD			N/A	N/A			GAA	-	-		
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No		N/A	N/A	Apr-Dec	Apr-Dec	GAA	2,000,000.00	2,000,000.00		
	Procurement of online courseware in the Department's Learning Management System	HRMO-GAD	No		N/A	N/A	Apr-Dec	Apr-Dec	GAA	1,500,000.00	1,500,000.00		
	Provide funding for GAD and CODI meetings/hearings	HRMO-GAD	No		N/A	N/A			GAA	-	-		
	Incidental expenses	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches	HRMO-GAD			N/A	N/A			GAA	-			
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No		N/A	N/A	Apr-Dec	Apr-Dec	GAA	1,500,000.00	1,500,000.00		
	Registration/Participation/ Course fees	HRMO-GAD	No		N/A	N/A	Apr-Dec	Apr-Dec	GAA	500,000.00	500,000.00		
	Collection of Sex-and-Age Disaggregated Data of DFA employees and Generation of Gender Statistics of DFA	HRMO-GAD			N/A	N/A			GAA	-	-		
	Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No		N/A	N/A			GAA	200,000.00	200,000.00		
	Purchase of Daycare Materials/Equipment	HRMO-GAD	No	Small value procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Home Office	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,344,000.00	2,344,000.00		
	Legal Services	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	Maintenance and Other Operating Expenses (MOOE)	HRMO			N/A	N/A			GAA	-			

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Assignment of personnel from Home Office to Regional Consular Office/ Regional Consular Office to Home Office	HRMO			N/A	N/A			GAA	-			
	Plane Ticket / Bus/ Ferry and Other Local Transportation	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	Unaccompanied Baggage Allowance	HRMO	No		N/A	N/A			GAA	-	-		
	Deployment of additional personnel to Consular Office (In view of the proposed opening of new COs)	HRMO	No		N/A	N/A			GAA	-	-		
	Plane Ticket / Bus/ Ferry and Other Local Transportation	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,940,281.60	1,940,281.60		
	Unaccompanied Baggage Allowance	HRMO			N/A	N/A			GAA	-	-		
	Administrative Inspection of RCOs	HRMO			N/A	N/A			GAA	-	-		
	Travel fare (RCOs - 3 pax per travels)	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	750,000.00	750,000.00		
	DSA:Hotel, Meals and Incidental Allowance	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	PRMD Administrative Compliance	HRMO			N/A	N/A			GAA	-	-		
	Attendance to/meetings with Courts, Ombudsman, etc. by personnel from Home Office and COs	HRMO			N/A	N/A			GAA	-	-		
	Travel/Transportation	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
	Compliance with Subpoena Duces Tecum/service of summons or orders	HRMO			N/A	N/A			GAA	-	-		
	Travel/Transportation	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Support OTLA in ensuring compliance with subpoenas involving personnel	HRMO			N/A	N/A			GAA	-	-		
	Travel/Transportation	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Conduct of entry-level employment examinations and interviews in COs	HRMO	No		N/A	N/A			GAA	-	-		
	Travel fare including DSA for 2pax	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment)	HRMO			N/A	N/A			GAA	-	-		
	Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	77,686,000.00	77,686,000.00		
	Deployment of additional personnel from Home Office to Foreign Service Post	HRMO			N/A	N/A			GAA	-	-		
	Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied/DSA	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000,000.00	10,000,000.00		
	Recall of personnel from Foreign Service Post (Recall)	HRMO			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	77,817,000.00	77,817,000.00		
	Unforeseen / Early recall of personnel from Foreign Service Post (Early Recall)	HRMO			N/A	N/A			GAA	-	-		
	Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,183,000.00	6,183,000.00		
	Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	HRMO			N/A	N/A			GAA	-	-		
	Plane Ticket /Pre-Departure Allowance/ Relocation/Shipment/Unaccompanied	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,000,000.00	6,000,000.00		
	Administrative Inspection of FSPs	HRMO			N/A	N/A			GAA	-	-		
	Plane Ticket for 3 FSPs, 3 pax, 3 days	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	DSA:Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	Attendance to and meetings with Courts, Ombudsman, etc. by personnel from FSPs	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Airfare	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	DSA: Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
	Assec/ExDir's Office	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Scoping Mission/Retooling/Command Conference	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Airfare	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	DSA:Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
	Training Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	BWD-Wellness Unit	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Conduct of Wellness Seminar for CO personnel (5 sessions)	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue	HRMO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	May-Sep	May-Sep	GAA	200,000.00	200,000.00		
	Airfare/Lease of Motor Vehicle	HRMO	No	Competitive Bidding	N/A	N/A	May-Sep	May-Sep	GAA	60,000.00	60,000.00		
	Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A	May-Sep	May-Sep	GAA	400,000.00	400,000.00		
	DSA/Hotel Allowance/Meals	HRMO	No	N/A	N/A	N/A	May-Sep	May-Sep	GAA	50,000.00	50,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	May-Sep	May-Sep	GAA	5,000.00	5,000.00		
	Conduct of Wellness Initiative for DFA Personnel	HRMO			N/A	N/A	Jan-Sep	Jan-Sep	GAA	-	-		
	Registration and Membership Fee/Consultancy Services/Honoraria	HRMO	No	HTC/Sec 53.6 for consultancy only	N/A	N/A	Jan-Sep	Jan-Sep	GAA	300,000.00	300,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Venue	HRMO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan-Sep	Jan-Sep	GAA	100,000.00	100,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jan-Sep	Jan-Sep	GAA	20,000.00	20,000.00		
	Wellness Fair	HRMO			N/A	N/A	Mar-May	Mar-May	GAA	-	-		
	Catering Services/Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Mar-May	Mar-May	GAA	50,000.00	50,000.00		
	Flower Arrangement	HRMO	No	Small Value Procurement	N/A	N/A	Mar-May	Mar-May	GAA	20,000.00	20,000.00		
	Professional Fee	HRMO	No	HTC	N/A	N/A	Mar-May	Mar-May	GAA	50,000.00	50,000.00		
	Conduct of Wellness and Reintegration Seminars for Recalled Personnel and their Families (4 batches)	HRMO			N/A	N/A	Mar-Jun-Aug-Sep	Mar-Jun-Aug-Sep	GAA	-	-		
	Lease of Venue	HRMO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Mar-Jun-Aug-Sep	Mar-Jun-Aug-Sep	GAA	300,000.00	300,000.00		
	Resource Speakers' Services	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Jun-Aug-Sep	Mar-Jun-Aug-Sep	GAA	400,000.00	400,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A			GAA	5,000.00	5,000.00		
	Team Building for HRMO Personnel	HRMO			N/A	N/A			GAA	-	-		
	Lease of Venue : 2 days, 1 night	HRMO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Apr-Jun	Apr-Jun	GAA	200,000.00	200,000.00		
	Lease of Motor Vehicle: @P60,000.00	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun	Apr-Jun	GAA	120,000.00	120,000.00		
	Facilitator's Fee	HRMO	No	HTC	N/A	N/A	Apr-Jun	Apr-Jun	GAA	200,000.00	200,000.00		
	Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun	Apr-Jun	GAA	10,000.00	10,000.00		
	Health Awareness Seminar	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	BWD Capacity Building	HRMO			N/A	N/A			GAA	-	-		
	Provision of Training - English Course for PWD	HRMO			N/A	N/A			GAA	-	-		
	Professional Fee for the Instructor	HRMO	No	HTC	N/A	N/A	Apr-Jun-Oct-Dec	Apr-Jun-Oct-Dec	GAA	100,000.00	100,000.00		
	Ordered Meals and Beverages @200.00/pax	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun-Oct-Dec	Apr-Jun-Oct-Dec	GAA	10,000.00	10,000.00		
	Training for BWD Personnel	HRMO			N/A	N/A			GAA	-	-		
	Registration Fees	HRMO	No	N/A	N/A	N/A			GAA	100,000.00	100,000.00		
	BWD-Health Insurance Unit	HRMO			N/A	N/A			GAA	-	-		
	Conduct of Seminar on PhilHealth	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	40,000.00	40,000.00		
	Token of Appreciation for Guest Speakers	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	2,000.00	2,000.00		
	Training Seminar - Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	10,000.00	10,000.00		
	BWD-Family Affairs Unit	HRMO			N/A	N/A			GAA	-	-		
	Seminar on Relationship Series	HRMO			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Catering Services (p.m snack) (max of 50 pax including participants/resource speakers/secretariat @ P400/pax)	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Dec	Apr-Dec	GAA	60,000.00	60,000.00		
	Professional Fee (for the whole series)	HRMO	No	HTC	N/A	N/A	Apr-Dec	Apr-Dec	GAA	60,000.00	60,000.00		
	Conduct of Financial Literacy Seminars	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals (p.m snack)☐	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Dec	Apr-Dec	GAA	120,000.00	120,000.00		
	Professional fee for the resource speaker	HRMO	No	HTC	N/A	N/A	Apr-Dec	Apr-Dec	GAA	60,000.00	60,000.00		
	One Stop Seminar on the Kasambahay Law	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals (p.m snack)☐	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun-Oct-Dec	Apr-Jun-Oct-Dec	GAA	20,000.00	20,000.00		
	BWD- Shipment Unit	HRMO							GAA	-	-		
	LTO Outreach Program	HRMO							GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	PRMD- Learning and Development Unit	HRMO							GAA	-	-		
	Provide funding support for personnel attending skills training/seminars conducted by government agencies and private institutions	HRMO							GAA	-	-		
	Registration Fee/Consultancy Services/Honoraria	HRMO	No	HTC/Sec 53.6 for consultancy only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	650,000.00	650,000.00		
	Transportation Allowance (Local Travel)/DTE/Incidental Expenses	HRMO	No	Competitive Bidding for airfare	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Transform courses to online courses for uploading to the Department's LMS	HRMO							GAA	-	-		
	Administrative Officers' Course	HRMO							GAA	-	-		
	Property Officers' Course	HRMO							GAA	-	-		
	HTC/Consultancy Services	HRMO	No	HTC / Sec 53.6	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,500,000.00	2,500,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Leadership and Management Training for FSO IV Cadets	HRMO							GAA	-	-		
	HTC/Consultancy Services	HRMO	No	HTC/Sec 53.6	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Customer Service, Leadership and Effective Communication Workshop	HRMO							GAA	-	-		
	HTC/Consultancy Services	HRMO	No	HTC/Sec 53.6	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,700,000.00	1,700,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	350,000.00	350,000.00		
	Conduct regular meetings with OCA, FSI and other training providers	HRMO							GAA	-	-		
	Incidental Expenses	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Ad Hoc Online Workshops (e.g. G Suite, CBHR Workshop, etc)	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Zoom Subscription/Incidental Expenses	HRMO	No		N/A	N/A			GAA	20,000.00	20,000.00		
	PRMD - Administrative Compliance	HRMO			N/A	N/A			GAA	-	-		
	Conduct of Training of on Disciplinary Processes and Government Regulations	HRMO			N/A	N/A			GAA	-	-		
	Honorarium, Miscellaneous (Token, Certificates, ID, etc.)	HRMO	No	Negotiated Procurement, Highly Technical Consultant/Agency to Agency Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	300,000.00	300,000.00		
	PRMD - Records Management Section	HRMO			N/A	N/A			GAA	-	-		
	HRIS Training on IPCRF Modules	HRMO			N/A	N/A			GAA	-	-		
	Incidental Expenses	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	RSPD	HRMO			N/A	N/A			GAA	-	-		
	QMS for HRMO Personnel	HRMO			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services / Ordered Meals	HRMO	No	Lease of Real Property and Venue / Small Value Procurement	N/A	N/A	Dec	Dec	GAA	350,000.00	350,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Dec	Dec	GAA	20,000.00	20,000.00		
	PRMD- Scholarship Unit	HRMO			N/A	N/A			GAA	-	-		
	Funding for Scholarships of DFA Personnel (Local and Foreign) which includes: a. Short Term (E.O 298); and b. Long Term (E.O. 129)	HRMO							GAA	-	-		
	Tuition and Other School Fees/ Cost of Living Allowances/ Airfare(Foreign or Local Transport)	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,677,000.00	10,677,000.00		
	Supplies and Materials	HRMO							GAA	-	-		
	Daily Operations of the Entire HRMO	HRMO							GAA	-	-		
	Office Supplies (Part A of APP-CSE)	HRMO	No	Agency to Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Daily Operations of the Entire HRMO	HRMO							GAA	-	-		
	Office Supplies (Part B of APP-CSE)	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	362,863.05	362,863.05		
	Recruitment (Online and Pen and Paper Examination Materials)	HRMO	No	Small Value Procurement	N/A	N/A	Feb-Jul	Feb-Jul	GAA	350,000.00	350,000.00		
	Drugs and Medicine	HRMO			N/A	N/A			GAA	-	-		
	Medicines	HRMO			N/A	N/A			GAA	-	-		
	Various Medicine	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Sep	Jan-Sep	GAA	210,398.37	210,398.37		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Various Medical Supplies	HRMO		Small Value Procurement	N/A	N/A			GAA	-	-		
	Cost of Covid Testing for personnel of HRMO @ Php 3,500. 00 per pax	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Other Supplies and Materials	HRMO							GAA	-	-		
	PPEs and other protective supplies and materials	HRMO							GAA	-	-		
	Perishable goods such as alcohol, sanitizer, surgical face masks, face shield, etc.	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Replenishment of perishable items in the Emergency Go/Grab bag	HRMO							GAA	-	-		
	Perishable Items such as medicine, food and water	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	150,000.00	150,000.00		
	Hard Hat	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	45,000.00	45,000.00		
	Semi-Expendable (Information & Communications Technology Equipment	HRMO			N/A	N/A			GAA	-	-		
	Corporate Give Aways	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	200,000.00	200,000.00		
	Communications Services	HRMO			N/A	N/A			GAA	-	-		
	Telephone - Landline	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	84,000.00	84,000.00		
	Telephone - Mobile	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	67,500.00	67,500.00		
	Telephone - Mobile	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	67,500.00	67,500.00		
	Telephone - Mobile (Load Cards)	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	90,000.00	90,000.00		
	Extraordinary & Miscellaneous Expenses	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	PRMD - Records Management Section	HRMO			N/A	N/A			GAA	-	-		
	Procurement of HRIS Phase 3 (indicative scope: one-year maintenance, leave integration into payroll, expanded API)	HRMO			N/A	N/A			GAA	-	-		
	Highly Technical Consultancy	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,000,000.00	4,000,000.00		
	BWD	HRMO			N/A	N/A			GAA	-	-		
	Hiring of Highly Technical Consultant for the Improvement of Administrative Services	HRMO			N/A	N/A			GAA	-	-		
	Consultancy Services	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	750,000.00	750,000.00		
	RSPD	HRMO			N/A	N/A			GAA	-	-		
	Procurement of online tests for recruitment	HRMO			N/A	N/A			GAA	-	-		
	Highly Technical Consultancy	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services	N/A	N/A			GAA	1,000,000.00	1,000,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Procurement of personnel management software	HRMO			N/A	N/A			GAA	-	-		
	Highly Technical Consultancy	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services	N/A	N/A			GAA	5,000,000.00	5,000,000.00		
	BWD-Wellness Unit	HRMO			N/A	N/A			GAA	-	-		
	Contract of Service (COS) for Psychologist (for individual counseling)	HRMO			N/A	N/A			GAA	-	-		
	Consultancy Service	HRMO	No	HTC	N/A	N/A	Jan-Dec	Jan-Dec	GAA	750,000.00	750,000.00		
	PRMD, RSPD, BWD & HCSAD	HRMO			N/A	N/A			GAA	-	-		
	Renewal of Contract of Service (COS) for one (1) year	HRMO			N/A	N/A			GAA	-	-		
	(SG6 = Ph14,847.00 x 16 pax x 12 months = P2,850,624.00) + provision of up to 20% premium = Php2,969.40 x 16 pax x 12 months = Php570,124.80 or Php17,816.40 per month x 16 pax x 12 months = Php3,420,748.80	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,420,748.80	3,420,748.80		
	Renewal of Contract of Service (COS) for one year for DFA Day Care Center	HRMO			N/A	N/A			GAA	-	-		
	Php 15,856.80 x 12 months = Php 190,281.60	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	190,281.60	190,281.60		
	Hiring of COS QMS	HRMO			N/A	N/A			GAA	-	-		
	Php 83,300 salary per month x 12 months = Php 999,600.00	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
	Repair and Maintenance - Other Machine and Equipment	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	114,000.00	114,000.00		
	Repair and Maintenance - Furniture and Fixtures	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Advertising Expenses	HRMO			N/A	N/A			GAA	-	-		
	Newspaper Advertisement	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Printing and Binding	HRMO			N/A	N/A			GAA	-	-		
	IEC materials for Personnel	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	350,000.00	350,000.00		
	HRMO-Hosted Various Official Meetings/Seminars	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	294,849.12	294,849.12		
	BWD-Wellness Unit	HRMO			N/A	N/A			GAA	-	-		
	DFA's Participation to the CSC Fun Run and Other Similar Activities	HRMO			N/A	N/A			GAA	-	-		
	Printed T-shirts	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	50,000.00	50,000.00		
	Registration Fees	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	30,000.00	30,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	5,000.00	5,000.00		
	Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	15,000.00	15,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Provision of Nutrition Counselling in Partnership with National Nutrition Council (2 runs for OCA and Main)	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	5,000.00	5,000.00		
	Conduct of PWD-related activities for PWD commemorative events	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals and Registration Fees	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Honoraria for resource persons	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	BWD-Family Unit (Day Care Center)	HRMO			N/A	N/A			GAA	-	-		
	Day Care Activities 1. Moving Up Ceremony 2. Buwan ng Lahi Celebration 3. UN Day Celebration	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals (a.m. snack) (max of 50 pax including children & parents/visitors @ P150/pax)	HRMO	No	Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	24,000.00	24,000.00		
	Miscellaneous Expenses for Decorations (P2,000/per activity)	HRMO	No	N/A	N/A	N/A	Feb-Dec	Feb-Dec	GAA	6,000.00	6,000.00		
	Educational Trip	HRMO			N/A	N/A			GAA	-	-		
	Admission Fee	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	40,000.00	40,000.00		
	Lease of Transportation/Vehicle	HRMO	No	Competitive Bidding	N/A	N/A	Apr-Sep	Apr-Sep	GAA	30,000.00	30,000.00		
	Meal Allowance	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	10,000.00	10,000.00		
	BWD-Health Insurance Unit	HRMO			N/A	N/A			GAA	-	-		
	General Assembly of DFARFA	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	60,000.00	60,000.00		
	Briefing on HIV / Aids	HRMO	No		N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Sep	Apr-Sep	GAA	30,000.00	30,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	10,000.00	10,000.00		
	BWD-TLB Unit	HRMO			N/A	N/A			GAA	-	-		
	Orientation on Retirement Benefits and What comes after Retirement (2nd Quarter)	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meal - @P800 for 60 pax (a.m. snack, lunch, p.m. snack)	HRMO	No	Small Value Procurement	N/A	N/A	Apr-Jun	Apr-Jun	GAA	48,000.00	48,000.00		
	Honoring of Retirees	HRMO	No		N/A	N/A			GAA	-	-		
	Lease of Venue - (Accommodation/use of facilities and meals) 37 retirees + 2 guest each retiree = 111 pax	HRMO	No	Lease of Property/Venue	N/A	N/A	Sep-Oct	Sep-Oct	GAA	222,000.00	222,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Crystal Plaques for the Recognition and as Gifts/Tokens/Cash - 37 retirees (Php4,000.00 / retirees)	HRMO	No	Small Value Procurement	N/A	N/A	Sep-Oct	Sep-Oct	GAA	148,000.00	148,000.00		
	Resource speaker Honoraria/Fee	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services/HTC	N/A	N/A	Sep-Oct	Sep-Oct	GAA	30,000.00	30,000.00		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A	Sep-Oct	Sep-Oct	GAA	10,000.00	10,000.00		
	Necrological/Memorial Services	HRMO			N/A	N/A			GAA	-	-		
	Flower Wreath - Php7,500.00/wreath x 30 occasions	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
	Ordered Meals (driver/honor guards) - 6 persons @Php750/pax , 10 occasions	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
	Purchase of Philippine flags - @Php3,000.00 each x (10 occasions)	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Jun	Mar-Jun	GAA	30,000.00	30,000.00		
	GSIS and PAG IBIG Unit	HRMO			N/A	N/A			GAA	-	-		
	Joint Activity with GSIS and Pag-Ibig	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Mar	Mar	GAA	10,000.00	10,000.00		
	HCSAD	HRMO			N/A	N/A			GAA	-	-		
	Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs	HRMO	No		N/A	N/A			GAA	-	-		
	Lease of Venue (use of facilities, lunch/p.m. snack)/ Transportation/ Miscellaneous	HRMO	No	Lease of Real Property/Venue	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Compendium of Regulations and Forms relating to Service Attaches	HRMO			N/A	N/A			GAA	-	-		
	various materials	HRMO	No	Small Value Procurement	N/A	N/A			GAA	150,000.00	150,000.00		
	HCSAD-Administrative Unit	HRMO			N/A	N/A			GAA	-	-		
	DFA Year-End Fellowship	HRMO			N/A	N/A			GAA	-	-		
	Lease of Venue	HRMO	No	Lease of Venue	N/A	N/A	Dec	Dec	GAA	500,000.00	500,000.00		
	Catering Services/Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Dec	Dec	GAA	1,000,000.00	1,000,000.00		
	Lights and Sounds/Flowers	HRMO	No	Small Value Procurement	N/A	N/A	Dec	Dec	GAA	300,000.00	300,000.00		
	Incidental Expenses	HRMO	No	Small Value Procurement	N/A	N/A	Dec	Dec	GAA	50,000.00	50,000.00		
	HRMO-Sponsored Administrative Officers' Meeting	HRMO			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	PRMD Administrative Compliance	HRMO			N/A	N/A			GAA	-	-		
	Inter-Office Meetings/Conferences	HRMO			N/A	N/A			GAA	-	-		
	Incidental Expenses	HRMO	No	N/A	N/A	N/A			GAA	40,000.00	40,000.00		
	PRMD-PRAISE Unit	HRMO			N/A	N/A			GAA	-	-		
	Conduct of the DFA Anniversary Celebration and the Conferment of the Departmental Level Awards and the Mabini Awards	HRMO			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services	HRMO	No	Lease of Venue / Small Value Procurement	N/A	N/A	Jun-Jul	Jun-Jul	GAA	1,000,000.00	1,000,000.00		
	Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral arrangements)	HRMO	No	Small Value Procurement	N/A	N/A	Jun-Jul	Jun-Jul	GAA	700,000.00	700,000.00		
	Catering Services - For DFA Personnel - ASEANA	HRMO	No	Competitive Bidding	N/A	N/A	Jun-Jul	Jun-Jul	GAA	500,000.00	500,000.00		
	Loyalty Pins and Medals	HRMO	No	Public Bidding	N/A	N/A	Jun-Jul	Jun-Jul	GAA	3,900,000.00	3,900,000.00		
	Wooden Plaques	HRMO	No	Small Value Procurement	N/A	N/A	Jun-Jul	Jun-Jul	GAA	127,500.00	127,500.00		
	Catering Services for DFA Day and PRAISE TWG Meetings	HRMO	No	Small Value Procurement	N/A	N/A	Jun-Jul	Jun-Jul	GAA	130,000.00	130,000.00		
	Printing of Invitations and Special Paper & Buttoners	HRMO	No	Small Value Procurement	N/A	N/A	Jun-Jul	Jun-Jul	GAA	110,000.00	110,000.00		
	Purchase of Gawad Mabini Medals	HRMO	No	Small Value Procurement	N/A	N/A	Jun-Jul	Jun-Jul	GAA	465,000.00	465,000.00		
	Contingency Funds / Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jun-Jul	Jun-Jul	GAA	100,000.00	100,000.00		
	Monetary benefits/incentives for all Department's Awardees	HRMO		N/A	N/A	N/A	Jun-Jul	Jun-Jul	GAA	-	-		
	RSPD-Appointments	HRMO			N/A	N/A			GAA	-	-		
	Oath Taking of New FSO IV	HRMO			N/A	N/A			GAA	-	-		
	Catering Services (2 Batches)	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	RSPD-Promotions	HRMO			N/A	N/A			GAA	-	-		
	Meetings of Personnel Selection Board	HRMO			N/A	N/A			GAA	-	-		
	Catering Services / Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Hosting of CSC Cluster Meeting	HRMO			N/A	N/A			GAA	-	-		
	Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Rent Expenses	HRMO			N/A	N/A			GAA	-	-		
	Rent / Lease of Motor Vehicle	HRMO	No	Competitive Bidding	N/A	N/A			GAA	1,065,500.00	1,065,500.00		
	Rent / Lease of Equipment	HRMO			N/A	N/A			GAA	-	-		
	Provision of Photocopying Machine for the entire HRMO	HRMO			N/A	N/A			GAA	-	-		
	Lease of Photocopying Machine - (14 units [4 units for BWD/4 units for PRMD/ 1 unit for HCSAD/1 for Day Care/ 4 colored machines])	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,474,577.46	1,474,577.46		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Provision of Office Equipment	HRMO			N/A	N/A			GAA	-	-		
	Lease of ICTE Equipment - 13 Laptop Computer Units	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	990,000.00	990,000.00		
	Subscription Expenses	HRMO			N/A	N/A			GAA	-	-		
	Local News Paper and Online Subscription	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Maintenance and Other Operating Expenses (MOOE)	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Travelling Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Local travel- Cost of transportation expense during meetings at the Senate and the House of Representatives	DLLU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Training Expenses	DLLU			N/A	N/A			GAA	-	-		
	Team Building, GAD and Cultural Activity	DLLU			N/A	N/A			GAA	-	-		
	Lease of Venue, facilitator	DLLU	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Mar-Sep	Mar-Sep	GAA	102,000.00	102,000.00		
	Lease of Motor Vehicle	DLLU	No	NP-53.9 Small Value Procurement	N/A	N/A	Mar-Sep	Mar-Sep	GAA	20,000.00	20,000.00		
	Supplies & Materials	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies- Part A (inclusive of 10% inflation rate	DLLU	No	Agency-To-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	96,526.00	96,526.00		
	Office Supplies- Part B (inclusive of 10% inflation rate	DLLU	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,574.00	2,574.00		
	Drugs and Medicines Expenses	DLLU	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	35,000.00	35,000.00		
	Utilities Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Communications Services	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Telephone - Mobile	DLLU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
	Telephone - Landline (2 lines)	DLLU	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	129,000.00	129,000.00		
	Cable	DLLU	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	16,000.00	16,000.00		
	Extraordinary & Miscellaneous Expenses	DLLU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Representation Expenses	DLLU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	525,000.00	525,000.00		
	January - December: Meetings/Reception/Hosting Purchase of gifts/tokens/flowers etc	DLLU		Lease of Venue / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rents/Lease Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Rent-Motor Vehicles-Lease of Motor Vehicle for Official Use (1 unit)	DLLU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	744,000.00	744,000.00		
	Rent- Lease of Equipment-photo copying machine (1 unit)	DLLU	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	209,000.00	209,000.00		
	Subscription Expenses	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Library and Other Reading Materials	DLLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Philippine Daily Inquirer	DLLU	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,700.00	4,700.00		
	Philippine Star	DLLU	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,700.00	4,700.00		
	Time Magazine	DLLU	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,500.00	4,500.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Other Maintenance and Operating Expenses	DLLU	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Local Travel	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-			
	Consultation Meetings of ASec. with Home Office; Meetings to Davao Region, other regions in Mindanao	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fare (Transpo)	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	DSA	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Foreign Travel	DFA Mindanao			N/A	N/A			GAA	-	-		
	Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO) /	DFA Mindanao			N/A	N/A			GAA	-	-		
	RP-RI Border Committee Chairmen's Conference	DFA Mindanao			N/A	N/A			GAA	-	-		
	Fare (Transpo)	DFA Mindanao			N/A	N/A			GAA	-	-		
	DSA	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Attendance to BIMP-EAGA Meetings and Conferences	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	Fare (Transpo)	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
	DSA	DFA Mindanao			N/A	N/A			GAA	-	-		
	TRAINING AND SCHOLARSHIP EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
	Personnel Training Development (Seminars/Conference etc.)	DFA Mindanao			N/A	N/A			GAA	-	-		
	GAD PAPs, Wellness Activities, including Team Building Activity	DFA Mindanao			N/A	N/A			GAA	-			
	Training fees, Registration	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	Fees, Catering/Venue, Tarp, Uniform, Misc.Supplies	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
	SUPPLIES AND MATERIALS	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies Expense	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,074.61	29,074.61		
	Other Suplies and Materials Expense	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,583.02	27,583.02		
	ICT Office Supplies	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	48,300.31	48,300.31		
	Semi-Expendable-Information and Comm.Technology Equipment	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,342.86	26,342.86		
	Semi-Expendable-Office Equipment	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,699.20	5,699.20		
	Fuel, Oil and Lubricants Expenses	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	68,000.00	68,000.00		
	COMMUNICATIONS EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
	Postage and Courier Services	DFA Mindanao	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	Telephone Expenses - Mobile of the Assistant Secretary	DFA Mindanao	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Telephone Expenses - Landline	DFA Mindanao	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	51,000.00	51,000.00		
	Internet Subscription Expenses	DFA Mindanao	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	43,000.00	43,000.00		
	Cable, Satellite, and Telegraph	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	UTILITY EXPENSES	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Water	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	Professional Services - Other Professional Services	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	RENT/LEASE EXPENSE	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Motor Vehicle	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	54,000.00	54,000.00		
	Buidling	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	264,000.00	264,000.00		
	REPAIR AND MAINTENANCE	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Motor Vehicle	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	TAXES, DUTIES & LICENSES	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Insurance - official vehicle	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
	Office Property Insurance	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Annual Registration - official vehicle (GSIS)	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000.00	2,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Transportation and Delivery Expenses	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,000.00	6,000.00		
	Printing and Binding Expense	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
	SUBSCRIPTION EXPENSES	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Newspaper and other Reading Materials Subscription	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	REPRESENTATION EXPENSES:	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Anniversary of the Proclamation of Philippine Independence, ASEAN/BIMP-EAGA Activities	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
	Annual Commemorative events/activities (tarpaulin, shirts, snacks, miscl.expenses, et.al.)	DFA Mindanao	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	18,000.00	18,000.00		
	2021 Proctor Qualifying Test - Plane Ticket	BFSE	No	N/A	N/A	N/A	Feb	Feb	GAA	19,000.00	19,000.00		
	2021 Career Minister Examinations/Foreign Travel/Plane Ticket	BFSE	No	N/A	N/A	N/A	Sep-Oct	Sep-Oct	GAA	408,560.00	408,560.00		
	2021 Career Minister Examinations	BFSE		N/A						-	-		
	Leadership and Management Training	BFSE	No	NP- 53.5 Agency-to-Agency	N/A	N/A	Sep-Oct	Sep-Oct	GAA	3,300,000.00	3,300,000.00		
	Integration Dialogue Seminar	BFSE	No	NP- 53.5 Agency-to-Agency	N/A	N/A	Sep-Oct	Sep-Oct	GAA	100,000.00	100,000.00		
	Supplies and Materials	BFSE								-	-		
	Office Supplies- Part A (inclusive of 10% inflation rate)	BFSE	No	NP- 53.5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	21,000.00	21,000.00		
	Utilities Expenses	BFSE		N/A					GAA	-	-		
	Communication Services	BFSE		N/A	N/A	N/A			GAA	-	-		
	Postage and Courier Services	BFSE	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,000.00	7,000.00		
	Mobile	BFSE	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	Landline	BFSE	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	22,000.00	22,000.00		
	Professional Services	BFSE		N/A	N/A	N/A			GAA	-	-		
	2021 FSO Preliminary Interview, Wriiten and 2020 & 2021 Oral Test	BFSE		N/A	N/A	N/A			GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Honorarium/Professional Fees for Resource Speaker/s	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Apr-May-Nov	Apr-May-Nov	GAA	2,012,556.00	2,012,556.00		
	2021 - FSO Examination - Qualifying Test	BFSE			N/A	N/A			GAA	-	-		
	Fees for Civil Service Commission (CSC-FSOE)	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Feb	Feb	GAA	1,033,004.00	1,033,004.00		
	2020 & 2021 FSO Psychological Test and Suitability Assessment	BFSE			N/A	N/A			GAA	-	-		
	Professional Fee	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Jul	Jul	GAA	350,000.00	350,000.00		
	2021 Career Minister Examination- Panel Interview, TKWS & Economic Diplomacy and Political Analysis	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Sep-Oct	Sep-Oct	GAA	1,109,880.00	1,109,880.00		
	2020 & 2021 FSO Psychological Test and Suitability Assessment	BFSE			N/A	N/A			GAA	-	-		
	Professional Fee	BFSE	No	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Sep	Sep	GAA	300,000.00	300,000.00		
	Advertising Expenses	BFSE			N/A	N/A			GAA	-	-		
	FSO Advertising	BFSE			N/A	N/A			GAA	-	-		
	Advertising Campaign/Materials	BFSE	No		N/A	N/A			GAA	50,000.00	50,000.00		
	Representation Expenses	BFSE			N/A	N/A			GAA	-	-		
	BFSE Meetings and Board Meetings	BFSE			N/A	N/A			GAA	-	-		
	Ordered Meal	BFSE	No		N/A	N/A			GAA	40,000.00	40,000.00		
	2021 FSO Preliminary Interview	BFSE	No	Catering Services/ Lease of Venue	N/A	N/A	May	May	GAA	250,000.00	250,000.00		
	2021 FSO Written Test (3 days)	BFSE	No	Catering Services/ Lease of Venue	N/A	N/A	May	May	GAA	116,000.00	116,000.00		
	2020 FSO Oral Test	BFSE	No	Catering Services/ Lease of Venue	N/A	N/A	Nov	Nov	GAA	322,000.00	322,000.00		

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					Advertisem ent/P posting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2021 Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE	No	Catering Services/ Lease of Venue	N/A	N/A	Oct	Oct	GAA	150,000.00	150,000.00		
	2021 Career Minister Examinations- Panel Interview	BFSE	No	Catering Services/ Lease of Venue	N/A	N/A	Oct	Oct	GAA	120,000.00	120,000.00		
	2021 Career Minister Examinations- Economic Diplomacy and Political Analysis	BFSE	No	Catering Services/ Lease of Venue	N/A	N/A	Oct	Oct	GAA	140,000.00	140,000.00		
	2021 Career Minister Examinations- Integrations Dialogue seminar	BFSE	No	Catering Services/ Lease of Venue	N/A	N/A	Oct	Oct	GAA	450,000.00	450,000.00		
	Rents- Motor Vehicles	BFSE			N/A	N/A			GAA	-	-		
	FSO Examination- QT, Preliminary Interview, Oral Test	BFSE			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle	BFSE	No	NP-53.9 Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
	Lease of Photocopying machine	BFSE	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,000.00	52,000.00		
	Rents- ICT Machinery and Equipment	BFSE			N/A	N/A			GAA	-	-		
	2021 Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE			N/A	N/A			GAA	-	-		
	Computer/Laptop Rental for TKWS	BFSE	No		N/A	N/A	Sep-Oct	Sep-Oct	GAA	231,000.00	231,000.00		
	Other Subscription	BFSE			N/A	N/A			GAA	-	-		
	Newspaper- Inquirer	BFSE	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000.00	3,000.00		
	Magazine - Economist	BFSE	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	13,000.00	13,000.00		
	LOCAL TRAVEL	ASPAC			N/A	N/A			GAA	-	-		
	FOREIGN TRAVEL	ASPAC	No	Competitive Bidding	N/A	N/A			GAA	4,901,000.00	4,901,000.00		
	Foreign Travels 1,2 3,4,5,6	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	Plane Ticket	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA: Hotel, Meals and Incidental Allowance	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	Pre-departure Allowance	ASPAC			N/A	N/A			GAA	-	-		
	TRAINING EXPENSES	ASPAC			N/A	N/A			GAA	-	-		
	Team Building Activity/	ASPAC	No	Smal Value Procurement	N/A	N/A			GAA	126,000.00	126,000.00		
	GAD Activities/Wellness	ASPAC			N/A	N/A			GAA	-	-		
	Lease of Venue, Lease of Motor Vehicle, Ordered	ASPAC			N/A	N/A			GAA	-	-		
	Food and Drinks, Souvenir Items, Gifts/Tokens,	ASPAC			N/A	N/A			GAA	-	-		
	Training materials	ASPAC			N/A	N/A			GAA	-	-		
	SUPPLIES AND MATERIALS	ASPAC	No		N/A	N/A			GAA	523,000.00	523,000.00		
	OFFICE SUPPLIES	ASPAC			N/A	N/A			GAA	-	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PART A (inclusive of 10% inflation rate)	ASPAC		NP-53..5 Agency-to-Agency	N/A	N/A			GAA	-	-		
	PART B (inclusive of 10% inflation rate)	ASPAC		PART B (inclusive of 10% inflation rate)	N/A	N/A			GAA	-	-		
	COMMUNICATIONS EXPENSES	ASPAC	No		N/A	N/A			GAA	291,000.00	291,000.00		
	Telephone-Mobile	ASPAC	No	Direct Contracting	N/A	N/A			GAA	148,000.00	148,000.00		
	Telephone- landline	ASPAC	No	Direct Contracting	N/A	N/A			GAA	108,000.00	108,000.00		
	Internet Subscription	ASPAC	No	Direct Contracting	N/A	N/A			GAA	14,000.00	14,000.00		
	TV Cable Subscription	ASPAC	No	Direct Contracting	N/A	N/A			GAA	21,000.00	21,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	ASPAC	No		N/A	N/A			GAA	132,000.00	132,000.00		
	PROFESSIONAL SERVICES	ASPAC	No	A-to-A/DC	N/A	N/A			GAA	962,000.00	962,000.00		
	Other Professional Services	ASPAC		A-to-A/DC	N/A	N/A			GAA	-	-		
	Technical Assistance Programs	ASPAC		A-to-A/DC	N/A	N/A			GAA	-	-		
	(Asia-Pacific Countries/Islands)	ASPAC		A-to-A/DC	N/A	N/A			GAA	-	-		
	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES	ASPAC	No		N/A	N/A			GAA	91,000.00	91,000.00		
	R & M - Buildings	ASPAC			N/A	N/A			GAA	-	-		
	REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	ASPAC	No		N/A	N/A			GAA	95,000.00	95,000.00		
	R & M - Information and Communication Technology Equipment	ASPAC			N/A	N/A			GAA	-	-		
	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	ASPAC	No		N/A	N/A			GAA	36,000.00	36,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	ASPAC			N/A	N/A			GAA	-	-		
	REPRESENTATION EXPENSES	ASPAC			N/A	N/A			GAA	-	-		
	Hosting of Events	ASPAC	No		N/A	N/A			GAA	2,492,000.00	2,492,000.00		
	Intra-Office, Inter-Office and Inter-Agency Meetings	ASPAC			N/A	N/A			GAA	-	-		
	Lease of Venue, Catering services, Lease of Motor Vehicle, Incidental Expenses	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	Ordered Meals and Beverages, Wines	ASPAC		Small Value Procurement	N/A	N/A			GAA	-	-		
	Handicrafts,Tokens/Gifts, Souvenirs, Plaques,	ASPAC		Small Value Procurement	N/A	N/A			GAA	-	-		

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					Advertisem ent/P osting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Briefing Materials, Drinking Water Supply	ASPAC		Small Value Procurement	N/A	N/A			GAA	-	-		
	HOSTING OF EVENTS	ASPAC			N/A	N/A			GAA	-	-		
	Lease of Venue	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	Catering Services	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	Incidental Expenses	ASPAC		Competitive Bidding	N/A	N/A			GAA	-	-		
	RENT/LEASE EXPENSES	ASPAC	No		N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	ASPAC	No	Competitive Bidding	N/A	N/A			GAA	732,000.00	732,000.00		
	For the use of the Assistant Secretary /Shuttle	ASPAC			N/A	N/A			GAA	-	-		
	Rents - Equipment	ASPAC	No	Competitive Bidding	N/A	N/A			GAA	851,000.00	851,000.00		
	Lease of Information Technology Equipment (Photocopiers)	ASPAC			N/A	N/A			GAA	-	-		
	Operating Lease	ASPAC	No	Small Value Procurement	N/A	N/A			GAA	100,000.00	100,000.00		
	SUBSCRIPTION EXPENSES	ASPAC	No							-	-		
	ICT Software Subscription	ASPAC	No							464,000.00	464,000.00		
	Other Subscription Expenses	ASPAC	No							32,000.00	32,000.00		
	Philippine Daily Inquirer/Philippine Star/Business World	ASPAC		Small Value Procurement	N/A	N/A			GAA	-	-		
	International New York Times/	ASPAC		Small Value Procurement	N/A	N/A			GAA	-	-		
	International Herald Tribune/The Economist	ASPAC		Small Value Procurement	N/A	N/A			GAA	-	-		
	Local Travel	ASEAN								-	-		
	ASEAN-related Travels / ASEAN Awareness Activities	ASEAN	No							100,000.00	100,000.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses)	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division I - Summitries and ASEAN Coordinating Council (ACC) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Division I - ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,200,000.00	1,200,000.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops	ASEAN	No							2,800,000.00	2,800,000.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,100,000.00	1,100,000.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel Allowance, Meal Allowance and Incidental Expenses Pre-Departure Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division V - External Relations Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,800,000.00	2,800,000.00		
	Plane Ticket	ASEAN	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Training & Scholarship Expenses	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ASEAN Health and Wellness and GAD Activities	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue / Accommodation/ Catering Services	ASEAN	No	Lease of Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Lease of Motor Vehicle	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Teambuilding and GAD Activities	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue / Accommodation/ Catering Services	ASEAN	No	Lease of Venue	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
	Lease of Motor Vehicle	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Personnel Development Training	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		

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					Advertisem ent/P osting of IB/REI	Submi ssion/ Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Language Training	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Computer Training	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Other Trainings	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Supplies & Materials	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Office Supplies - Part A	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	471,000.00	471,000.00		
	Information and Communications Technology Supplies	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	19,000.00	19,000.00		
	Other Supplies and Materials Expenses	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	185,000.00	185,000.00		
	Drugs and Medicines Expenses	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	350,000.00	350,000.00		
	COVID-19 essentials	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	275,000.00	275,000.00		
	Communications Services	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Postage and Courier Services	ASEAN	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	244,000.00	244,000.00		
	Telephone - Mobile (Assec & ExDir)	ASEAN	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	695,000.00	695,000.00		
	Telephone - Landline	ASEAN	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	604,000.00	604,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
	Extraordinary & Miscellaneous Expenses	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
	Other Professional Services	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Renewal of Two (2) Contracts-of-Service (COS) Personnel and Hiring of Additional Two (2)	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,220,000.00	1,220,000.00		
	Representation Expenses	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,037,000.00	3,037,000.00		
	ASEAN Day Flag Raising Ceremony	ASEAN			N/A	N/A	Jun-Jul	Jun-Jul	GAA	-	-		
	Catering	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	Souvenirs	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
	ASEAN Day Reception / Public Event	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services	ASEAN	No	Lease of Venue	N/A	N/A			GAA	800,000.00	800,000.00		
	Conceptualization and Styling of Program	ASEAN	No	Small Value Procurement	N/A	N/A			GAA	400,000.00	400,000.00		
	Lease of Motor Vehicles	ASEAN	No	Small Value Procurement	N/A	N/A			GAA	35,000.00	35,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	ASEAN Matters Technical Board (AMTB) Meetings	ASEAN			N/A	N/A			GAA	-	-		
	AMTB Meeting (1), 1 day	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services	ASEAN	No	Lease of Venue	N/A	N/A	Jan-Mar	Jan-Mar	GAA	225,000.00	225,000.00		
	AMTB Meeting (2), 1 day	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services	ASEAN	No	Lease of Venue	N/A	N/A	Apr-Jun	Apr-Jun	GAA	225,000.00	225,000.00		
	AMTB Meeting (3), 1 day	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services	ASEAN	No	Lease of Venue	N/A	N/A	Jul-Sep	Jul-Sep	GAA	225,000.00	225,000.00		
	AMTB Meeting (4), 1 day	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services	ASEAN	No	Lease of Venue	N/A	N/A	Oct-Dec	Oct-Dec	GAA	225,000.00	225,000.00		
	Meetings and other Representation Expenses	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ASEAN-related meetings	ASEAN			N/A	N/A			GAA	-	-		
	Video Conference Meetings (Food Expenses during Virtual Meetings), Face-to-Face Meetings (Inter-Agency Meetings, Monthly Intra-Office (Officers and Staff) Meeting, Administrative Meetings), Hybrid Meetings, and Other Representation Expenses (i.e. tokens, gifts, etc.)	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	502,000.00	502,000.00		
	Rent Expenses	ASEAN							GAA	-	-		
	Rents - Building and Structures	ASEAN	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,312,000.00	1,312,000.00		
	Rents - Motor Vehicles	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official Use	ASEAN	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	907,000.00	907,000.00		
	Rents - Equipment	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Equipment - Photocopying Machine	ASEAN	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
	Other Equipment	ASEAN	No	Competitive Bidding	N/A	N/A			GAA	1,355,000.00	1,355,000.00		
	Subscription Expense	ASEAN							GAA	-	-		
	Other Subscription Expense - Local Newspapers and Magazines	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Other Subscription Expenses - Foreign Newspapers and Magazines	ASEAN	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	ICT Software Subscription	ASEAN		N/A					GAA	-	-		
	Zoom Subscription and Other Necessary System Applications	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
	Renewal of license of VCF (license subscription)	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	905,000.00	905,000.00		
	ICT Software Subscription - ERPS	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	903,000.00	903,000.00		
	Maintenance and Other Operating Expenses (MOOE)								GAA	-	-		

DEPARTMENT OF FOREIGN AFFAIRS
Indicative Annual Procurement Plan (APP) for FY 2022


Prepared by:


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BAC Secretariat, Head

Recommended for Approval by:


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