

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 TRAVEL	OAMSS			N/A	N/A			GAA	-	-		
	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	5,270.00	5,270.00		
	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	10,080.00	10,080.00		
	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	5,270.00	5,270.00		
	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		
	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	Jul	Jul	GAA	30,000.00	30,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Jul	Jul	GAA	5,270.00	5,270.00		
	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		
	San Pablo/ Lucena	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	Aug	Aug	GAA	10,000.00	10,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	5,270.00	5,270.00		
	DSA meal allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	1,400.00	1,400.00		
	DSA incidental expenses	OAMSS			N/A	N/A	Aug	Aug	GAA	960.00	960.00		
	Pre departure allowance	OAMSS			N/A	N/A	Aug	Aug	GAA	800.00	800.00		
	Cagayan De Oro/ Davao	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			GAA	30,000.00	30,000.00		
	DSA hotel allowance	OAMSS			N/A	N/A			GAA	4,600.00	4,600.00		
	DSA meal allowance	OAMSS			N/A	N/A			GAA	2,160.00	2,160.00		
	DSA incidental expenses	OAMSS			N/A	N/A			GAA	1,440.00	1,440.00		
	Pre departure allowance	OAMSS			N/A	N/A			GAA	1,200.00	1,200.00		
	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			GAA	30,000.00	30,000.00		
	DSA : Hotel allowance	OAMSS			N/A	N/A			GAA	4,600.00	4,600.00		
	DSA: Meal allowance	OAMSS			N/A	N/A			GAA	2,160.00	2,160.00		

DSA: incidental expenses	OAMSS			N/A	N/A			GAA	1,440.00	1,440.00		
Pre- Departure allowance	OAMSS			N/A	N/A			GAA	1,200.00	1,200.00		
FOREIGN TRAVEL	OAMSS			N/A	N/A			GAA	-	-		
Istanbul PCG	OAMSS			N/A	N/A			GAA	-	-		
Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance; Plane Ticket; Pre-Departure Allowance; DSA: Hotel Allowance; DSA: Meal Allowance; DSA: Incidental Allowance	OAMSS		negotiated	N/A	N/A	N/A	N/A	GAA	180,000.00	180,000.00		
Stockholm PE	OAMSS			N/A	N/A			GAA	-	-		
Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance; Plane Ticket; Pre-Departure Allowance; DSA: Hotel Allowance; DSA: Meal Allowance; DSA: Incidental Allowance	OAMSS		negotiated	N/A	N/A	N/A	N/A	GAA	470,000.00	470,000.00		
Training Expenses	OAMSS			N/A	N/A			GAA	-	-		
Records and Archives Management Training for the DFA Archives' Staff	OAMSS		A-to-A, SVP, Negotiated	N/A	N/A	N/A	N/A	GAA	1,245,000.00	1,245,000.00		
Engineering technical training/seminar/ Project Management Training/Archives Seminar	OAMSS		A-to-A, SVP, Negotiated	N/A	N/A	N/A	N/A	GAA	-	-		
ICT Training Expenses	OAMSS			N/A	N/A			GAA	-	-		
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	2,382,000.00	2,382,000.00		
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	3,871,200.00	3,871,200.00		
Philippine National Flag, Asstd size, Internationa Flags	OAMSS	Yes	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			GAA	500,000.00	500,000.00		
Scaffolding and Other Accessories	OAMSS			N/A	N/A			GAA	200,000.00	200,000.00		
Procurement of OAMSS Emergency Go Bags	OAMSS		SVP	N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	500,000.00	500,000.00		
Archival supplies and equipment	OAMSS		SVP	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
Fuel, oil and Lubricants expenses	OAMSS			N/A	N/A			GAA	-	-		
Office vehicle and Generator set	OAMSS			N/A	N/A	Jan-Mar-Jun	Jan-Mar-Jun	GAA	3,559,000.00	3,559,000.00		
Semi-Expendable M&E - Office Equipment	OAMSS			N/A	N/A			GAA	-	-		
Air Purifiers	OAMSS		SVP	N/A	N/A			GAA	200,000.00	200,000.00		
Semi-Expendable M&E - Other Machinery and Equipment	OAMSS			N/A	N/A			GAA	-	-		
Platform Push Carts	OAMSS		SVP	N/A	N/A			GAA	50,000.00	50,000.00		
Semi-Expendable M&E - Furniture and Fixtures	OAMSS			N/A	N/A			GAA	-	-		
Installation of Acrylic Protective Barriers	OAMSS		SVP	N/A	N/A			GAA	50,000.00	50,000.00		
Water Expenses	OAMSS			N/A	N/A			GAA	-	-		
Water Supply	OAMSS	Yes	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	Yes	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	-	-		
Postage Stamps	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Diplomatic Pouch	OAMSS		Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,500,000.00	29,500,000.00		
Local courier (Metro Manila)	OAMSS		SVP	N/A	N/A			GAA	222,000.00	222,000.00		
Mobile	OAMSS			N/A	N/A			GAA	-	-		
Assistant Secretary, landline/mobile	OAMSS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	117,000.00	117,000.00		
Ex-Director, landline / Mobile	OAMSS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
Landline	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Landline Subscription	OAMSS	Yes	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,802,000.00	2,802,000.00		
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	2,000,000.00	2,000,000.00		
Secondary Internet Services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
Email Management Services	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	13,133,000.00	13,133,000.00		
Cable, Satelite, 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		
Confidential, Intelligence and extraordinary expenses	OAMSS			N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous 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		
Consultancy Services	OAMSS			N/A	N/A			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		
Other General Services	OAMSS			N/A	N/A			GAA	16,150.00	16,150.00		
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	-	-		
Other machinery and Equipment	OAMSS			N/A	N/A			GAA	-	-		
Rewinding of electric motor (various size)	OAMSS		SVP	N/A	N/A			GAA	290,000.00	290,000.00		
Repair/maintenance of fire extinguisher (refill/calibrate)	OAMSS		SVP	N/A	N/A			GAA	300,000.00	300,000.00		
Repair and maintenance battery pack/ emergency light	OAMSS		SVP	N/A	N/A			GAA	200,000.00	200,000.00		
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@ southwing annex	OAMSS		Negotiated procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
Extension of Contract of Preventive Maintenance Services for air conditioning system at DFA main building and OCA Aseana	OAMSS		Negotiated procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,000,000.00	4,000,000.00		
Periodic maintenance service of generator sets	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
Repair of Cistern Tank Pumps at the DFA Main Building	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
Repair of plumbing system	OAMSS		SVP	N/A	N/A			GAA	303,000.00	303,000.00		
Replacement of glass door and window glass	OAMSS		SVP	N/A	N/A			GAA	303,000.00	303,000.00		
Repair and Maintenance-Transportation Equipment	OAMSS			N/A	N/A			GAA	-	-		
Motor Vehicles	OAMSS			N/A	N/A			GAA	-	-		
Official vehicle of DFA	OAMSS		SVP	N/A	N/A			GAA	2,173,000.00	2,173,000.00		
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	-	-		
Fidelity Bond Premium	OAMSS			N/A	N/A			GAA	-	-		
DFA Building	OAMSS		A-to-A	N/A	N/A	Jan	Jan	GAA	1,000,000.00	1,000,000.00		
Registration of Official Vehicles	OAMSS			N/A	N/A	Jan	Jan	GAA	610,000.00	610,000.00		
Insurance Expenses	OAMSS		A-to-A	N/A	N/A			GAA	8,291,000.00	8,291,000.00		
Other Maintenance and Operating Expenses	OAMSS			N/A	N/A			GAA	-	-		
Representation Expenses	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	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	-	-		
Rents - Motor Vehicles	OAMSS			N/A	N/A			GAA	-	-		
DFA personnel	OAMSS	Yes	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	400,000.00	400,000.00		
Industrial motor	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
Sewage suction equipment	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
scissor lift equipment	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
2 way radio and accessories	OAMSS		SVP	N/A	N/A			GAA	300,000.00	300,000.00		

Archives equipment	OAMSS		SVP	N/A	N/A			GAA	900,000.00	900,000.00		
Rents - ICT Machinery and Equipment	OAMSS			N/A	N/A			GAA	-	-		
Lease of ICT Equipment	OAMSS	Yes	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	-	-		
Secure Socket Layer (SSL) Certificate Wildcard	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
Adobe Software Subscription	OAMSS		Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
Meeting Solutions	OAMSS		SVP	N/A	N/A			GAA	510,000.00	510,000.00		
Other Subscription Expenses	OAMSS		Early procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	321,000.00	321,000.00		
Capital Outlay	OAMSS			N/A	N/A			GAA	-	-		
Land	OAMSS		Public Bidding	N/A	N/A			GAA	12,000,000.00	-	12,000,000.00	
Buildings	OAMSS			N/A	N/A			GAA	-	-	-	
OCA ASEANA - Installment for the Lease-Purchase of the Lot and Building	OAMSS		Negotiated	N/A	N/A			GAA	77,935,250.00	-	77,935,250.00	
OCA ASEANA - Replacement of Elevators and Escalators	OAMSS		Public Bidding	N/A	N/A			GAA	22,400,000.00	-	22,400,000.00	
OCA ASEANA - Replacement of AC System	OAMSS		Public Bidding	N/A	N/A			GAA	49,700,000.00	-	49,700,000.00	
The Hague PE: On-going Chancery Renovations	OAMSS		Public Bidding	N/A	N/A			GAA	75,769,739.26	-	75,769,739.26	
Bangkok PE: Property Development - Chancery and Official Residence	OAMSS		Public Bidding	N/A	N/A			GAA	300,000,000.00	-	300,000,000.00	
Cairo PE: Property Development - Chancery	OAMSS		Public Bidding	N/A	N/A			GAA	151,144,010.74	-	151,144,010.74	
Office Equipment; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
Information and Communication technology Equipments; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
Communication Equipment; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
Other Machinery and Equipment; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
Furniture and Fixtures; Lumpsum amount available to Posts	OAMSS		Public Bidding	N/A	N/A			GAA	24,000,000.00	-	24,000,000.00	
LOCAL TRAVELS	OCA			N/A	N/A			GAA	-	-		
Local Travels to attend and/or conduct meetings/ conferences, ocular inspection, examinations and other related consular activities	OCA	No		N/A	N/A			GAA	-	-		
Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	943,184.00	943,184.00		
DTE	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Registration fees	OCA			N/A	N/A			GAA				
Toll Fees	OCA			N/A	N/A			GAA				
Other Local Travels	OCA	No		N/A	N/A			GAA	-	-		
Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	136,000.00	136,000.00		
DTE	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Toll Fees	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Parking Fees	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
FOREIGN TRAVELS	OCA			N/A	N/A			GAA	-	-		
Foreign Travels to attend, conduct Meetings/ Conferences/ Seminars and other consular related activities	OCA	No		N/A	N/A			GAA	-	-		
Fare	OCA		Sec. 53.14	N/A	N/A	Jan-Dec	Jan-Dec	GAA	125,000.00	125,000.00		
DSA	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Clothing Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Pre-departure Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Other Foreign Travels	OCA	No		N/A	N/A			GAA	-	-		
Fare	OCA		Sec. 53.14	N/A	N/A	Jan-Dec	Jan-Dec	GAA	124,000.00	124,000.00		
DSA	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Clothing Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Pre-departure Allowance	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
TRAINING EXPENSES	OCA			N/A	N/A			GAA	-	-		
Conduct of GAD Activities/ Team Building Activities (TBA)- OCA Aseana and COs	OCA	No	Lease of Real Estate/Venue / Small Value Procurement	N/A	N/A			GAA	1,365,000.00	1,365,000.00		
Lease of Venue (with food, accommodation and other deals)	OCA			N/A	N/A			GAA				
Ordered meals and Beverages	OCA			N/A	N/A			GAA				
Honoraria	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Printing of Materials/Brochures	OCA			N/A	N/A			GAA				
Registration fees	OCA			N/A	N/A			GAA				
Other Miscellaneous Expenses	OCA			N/A	N/A			GAA				
Other Training Expenses	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA			4,000,000.00	4,000,000.00

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 OCA ASEANA and COs, inclusive of 10% inflation	OCA	No	Agency-to-Agency / Shopping	N/A	N/A	Jan-Dec	Jan-Dec		GAA	2,213,436.16	2,213,436.16	
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 OCA ASEANA and COs, inclusive of 10% inflation	OCA	No	Small Value Procurement/ Emergency	N/A	N/A	Jan-Dec	Jan-Dec		GAA	2,012,654.60	2,012,654.60	
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 OCA ASEANA and Cos	OCA	No	Small Value Procurement/ Emergency	N/A	N/A	Jan-Dec	Jan-Dec		GAA	13,796,909.24	13,796,909.24	
ACCOUNTABLE FORMS EXPENSES	OCA			N/A	N/A				GAA	-	-	
Procure Accountable forms	OCA			N/A	N/A				GAA	-	-	
Supply and delivery of ePassport Booklets	OCA	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec		GAA	3,449,332,000.00	3,449,332,000.00	
Supply and delivery of Apostille/ Authentication Certificates	OCA	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec		GAA	-	-	
Supply and delivery of MRV Stickers	OCA	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec		GAA	-	-	
Security paper for the Civil Registry Reports	OCA	No		N/A	N/A				GAA	-	-	
NON-ACCOUNTABLE FORMS EXPENSES	OCA			N/A	N/A				GAA	-	-	
Procure various Non-Accountable Forms	OCA			N/A	N/A				GAA	-	-	
Non-Accountable Forms	OCA			N/A	N/A				GAA	83,827,505.70	83,827,505.70	
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 Aseana and COs MVs and shredder	OCA	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec		GAA	660,000.00	660,000.00	
Supply of gasoline, oil and lubricants for OCA Aseana shredder	OCA	No		N/A	N/A				GAA	8,000.00	8,000.00	
OTHER SUPPLIES AND MATERIALS EXPENSES	OCA	No		N/A	N/A				GAA	-	-	
Procure Other Supplies and Materials	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			N/A	N/A				GAA	1,315,678.25	1,315,678.25	
Supply of Office Supplies (Part B of APP-CSE) for DFA ASEANA and NCR COs, inclusive of 10% inflation	OCA			N/A	N/A				GAA	1,805,545.15	1,805,545.15	
UTILITY EXPENSE	OCA			N/A	N/A				GAA	-	-	
WATER EXPENSES	OCA			N/A	N/A				GAA	-	-	
Water Usage / Consumption	OCA			N/A	N/A				GAA	-	-	
Supply of water in DFA ASEANA and Cos	OCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec		GAA	7,603,000.00	7,603,000.00	
ELECTRICITY EXPENSES	OCA			N/A	N/A				GAA	-	-	
Electricity Usage / Consumption	OCA			N/A	N/A				GAA	30,675,000.00	30,675,000.00	
Supply of electricity in DFA ASEANA and Cos	OCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec		GAA	-	-	
COMMUNICATION EXPENSES	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 COs, inclusive of 10% Contingency Fund for inflation	OCA	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec		GAA	15,400,000.00	15,400,000.00	
Mobile	OCA			N/A	N/A				GAA	-	-	
Telecommunication Services - Mobile	OCA			N/A	N/A				GAA	-	-	
Provision of Data Plan with mobile for OCA's Senior Officials	OCA	No	Renewal	N/A	N/A	Jan-Dec	Jan-Dec		GAA	1,103,000.00	1,103,000.00	
Landline	OCA			N/A	N/A				GAA	-	-	
Telecommunication Services - Landline	OCA			N/A	N/A				GAA	-	-	
Telephone usage of OCA ASEANA and Cos	OCA	No	Renewal	N/A	N/A	Jan-Dec	Jan-Dec		GAA	3,846,000.00	3,846,000.00	
Internet Subscriptions Expenses	OCA			N/A	N/A				GAA	-	-	
Subscription of Internet Service	OCA			N/A	N/A				GAA	-	-	
Internet subscription of OCA ASEANA and Cos	OCA	No	Renewal	N/A	N/A	Jan-Dec	Jan-Dec		GAA	6,041,598.00	6,041,598.00	
Cable, Satellite, Telegraph and Radio Expenses	OCA			N/A	N/A				GAA	-	-	
Subscription of Cable Service	OCA			N/A	N/A				GAA	-	-	
Cable subscription of OCA ASEANA and Cos	OCA	No	Renewal	N/A	N/A	Jan-Dec	Jan-Dec		GAA	74,000.00	74,000.00	
CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	OCA			N/A	N/A				GAA	-	-	
Extraordinary and Miscellaneous Expenses	OCA			N/A	N/A				GAA	-	-	
OCA ExtraOrdinary & Miscellaneous Expenses	OCA			N/A	N/A				GAA	-	-	

Ordered Meals and Beverages	OCA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
PROFESSIONAL SERVICES	OCA			N/A	N/A			GAA	-	-		
Legal Services	OCA			N/A	N/A			GAA	-	-		
Provision for hiring of legal experts for OCA ASEANA and Cos	OCA			N/A	N/A			GAA	169,000.00	169,000.00		
ICT Consultancy Services	OCA			N/A	N/A			GAA	-	-		
Provision for hiring of ICT Consultants for OCA ASEANA and Cos	OCA			N/A	N/A			GAA	362,000.00	362,000.00		
Consultancy Services	OCA			N/A	N/A			GAA	-	-		
Provision for hiring of Consultants for OCA ASEANA and Cos	OCA			N/A	N/A			GAA	763,000.00	763,000.00		
Other Professional Services	OCA			N/A	N/A			GAA	-	-		
Outsourcing of Other Professional Services	OCA			N/A	N/A			GAA	-	-		
Provision for Outsourced Personnel for OCA ASEANA and COs, inclusive of Contingency Fund for inflation	OCA	Yes	Public Bidding	N/A	N/A			GAA	51,425,000.00	51,425,000.00		
Provision for Contract of Service for OCA ASEANA and COs, inclusive of Contingency Fund for inflation	OCA	No		N/A	N/A			GAA	40,897,301.52	40,897,301.52		
GENERAL SERVICES	OCA			N/A	N/A			GAA	-	-		
Engagement of Environmental and Sanitary Services	OCA			N/A	N/A			GAA	-	-		
Garbage Collection/Bio-augmentation/Pest Control of OCA ASEANA and Cos	OCA	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	472,000.00	472,000.00		
Disinfection Treatment of OCA ASEANA and COs Premises	OCA	Yes		N/A	N/A			GAA	1,270,227.38	1,270,227.38		
Janitorial Services	OCA			N/A	N/A			GAA	-	-		
Engagement of Janitorial Services	OCA			N/A	N/A			GAA	-	-		
Provision for additional funds to OAMSS for janitorial services of OCA ASEANA and Cos	OCA	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
Security Services	OCA			N/A	N/A			GAA	-	-		
Engagement of Security Services	OCA			N/A	N/A			GAA	-	-		
Provision for additional funds to OAMSS for security services of OCA ASEANA and COs	OCA	Yes	Public Bidding	N/A	N/A			GAA	75,681,680.00	75,681,680.00		
Other General Services-Ict Services	OCA			N/A	N/A			GAA	-	-		
Provision for ICT Services	OCA			N/A	N/A			GAA	480,000.00	480,000.00		
Other General Services	OCA			N/A	N/A			GAA	-	-		
Engagement of Other General Services	OCA			N/A	N/A			GAA	-	-		
Estate dues for 2020 payable to Aseana Business Park Estate Asso. Inc. (ABPEA)	OCA	No		N/A	N/A	Jan	Jan	GAA	700,000.00	700,000.00		
Other General Services	OCA	No	Small Value Procurement	N/A	N/A			GAA	243,000.00	243,000.00		
REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES	OCA			N/A	N/A			GAA	-	-		
R & M - Buildings	OCA			N/A	N/A			GAA	-	-		
Upgrading/Repairs and Replacement of defective parts of OCA ASEANA and Cos	OCA	NO	SVP	N/A	N/A			GAA	1,086,000.00	1,086,000.00		
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	OCA			N/A	N/A			GAA	-	-		
R & M- Information and Communication Technology Equipment	OCA			N/A	N/A			GAA	-	-		
Upgrading/Repairs and Replacement of defective parts of various ICT Equipment of OCA ASEANA and Cos	OCA	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	644,000.00	644,000.00		
R & M- Other Machinery and Equipment	OCA			N/A	N/A			GAA	-	-		
Upgrading/Repairs and Maintenance, including replacement of defective spare parts, of OCA ASEANA and Cos	OCA	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	301,000.00	301,000.00		
REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	OCA			N/A	N/A			GAA	-	-		
R & M- Motor Vehicles	OCA			N/A	N/A			GAA	-	-		
Repairs and Maintenance, including replacement of defective spare parts, of OCA Motor Vehicles	OCA	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	224,000.00		
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	OCA			N/A	N/A			GAA	-	-		
Repairs and Maintenance, including replacement of defective furniture and fixture of OCA ASEANA and Cos	OCA	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	224,000.00		
TAXES, INSURANCE PREMIUMS AND OTHER FEES	OCA			N/A	N/A			GAA	-	-		
Taxes, Duties and Licenses	OCA			N/A	N/A			GAA	-	-		
Provision for the registration/renewal and annual insurance premium of OCA's and COs Motor Vehicles/ Office/Equipment	OCA	NO	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	1,754,779.44		
OTHER MAINTENANCE AND OPERATING EXPENSES	OCA			N/A	N/A			GAA	-	-		
Advertising Expenses	OCA			N/A	N/A			GAA	-	-		

Supply and delivery of various advertisement and related expense	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	791,000.00		
Printing and Publication Expenses	OCA			N/A	N/A			GAA	-	-		
Supply and delivery of various printed materials	OCA	NO	SVP	N/A	N/A	March-Sep	March-Sep	GAA	290,000.00	701,000.00		
Representation Expenses	OCA			N/A	N/A			GAA	-	-		
Various meetings and hosting of events	OCA			N/A	N/A			GAA	-	-		
Lease of Venue (with package meals and other deals; including hotel accommodation)	OCA	NO	53.14/ Lease of Venue	N/A	N/A	May	May	GAA	290,000.00	200,000.00		
Ordered meals and beverages	OCA	NO	Lease of Venue / Small Value Procurement	N/A	N/A			GAA	300,000.00	100,000.00		
Incidental Expenses	OCA		SVP	N/A	N/A	Mar-May-Sep	Mar-May-Sep	GAA	200,000.00	20,000.00		
Contribution as DFA representative to the NSM Steering Committee	OCA			N/A	N/A			GAA	-	-		
Provision for the contribution as representative	OCA			N/A	N/A			GAA	20,000.00	20,000.00		
Gifts, Give-aways, Tokens, Plaque, Souvenirs & Other Expenses	OCA			N/A	N/A			GAA	-	-		
Provision for Gifts, Give-aways, Tokens, Plaque, Souvenirs & Other Expenses for various occasions	OCA	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	725,000.00		
Transportation and Delivery Expenses	OCA			N/A	N/A			GAA	-	-		
Provision for transportation and delivery services	OCA	NO	SVP	N/A	N/A			GAA	-	-		
Provision for the various expenses for transportation and delivery services	OCA	NO		N/A	N/A			GAA	290,000.00	150,000.00		
RENT/LEASE EXPENSES	OCA			N/A	N/A			GAA	-	-		
Rents- Buildings and Structures	OCA			N/A	N/A			GAA	-	-		
Lease of Office Space for OCA Aseana and COs inclusive of advance payment and security deposit	OCA	YES	Lease of Real Estate	N/A	N/A			GAA	290,000.00	5,109,000.00		
Lease of Staff House of COs inclusive of advance payment and security deposit	OCA	YES	Lease of Real Estate	N/A	N/A			GAA	290,000.00	3,819,000.00		
Rents- Motor Vehicles	OCA			N/A	N/A			GAA	-	-		
Lease of Motor vehicle (Sedan)	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,026,684.56	2,026,684.56		
Lease of Motor vehicle (Passenger van)	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00			
Lease of Motor vehicle (Shuttle)	OCA	YES	Small Value Procurement/ Emergency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	1,260,000.00		
Rents- Equipment	OCA			N/A	N/A			GAA	-	-		
Lease of Photocopying machine for OCA ASEANA and Cos	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	11,411,493.28		
Rents- ICT Machinery and Equipment	OCA			N/A	N/A			GAA	-	-		
Lease of ICT equipment inclusive of software for OCA ASEANA and Cos	OCA	NO	Public Bidding	N/A	N/A	April to Sep	April to Sep	GAA	290,000.00	842,506.72		
SUBSCRIPTION EXPENSES	OCA			N/A	N/A			GAA	-	-		
Other Subscription Expenses	OCA			N/A	N/A			GAA	-	-		
Annual ICAO Public Key Directory and Operator Fees	OCA	NO		N/A	N/A	Dec	Dec	GAA	290,000.00	1,000,000.00		
Library and Other Reading Materials	OCA			N/A	N/A			GAA	-	-		
Supply and delivery of Local Newspapers	OCA	YES		N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,716.00	4,716.00		
Supply and delivery of Foreign Newspapers	OCA	YES		N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	52,100.00		
OTHER MAINTENANCE AND OPERATING EXPENSES	OCA			N/A	N/A			GAA	-	-		
Other MOOE	OCA			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses for OCA ASEANA and Cos	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	290,000.00	316,000.00		
LOCAL TRAVELS	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		50,000.00		
DTE (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA		22,000.00		
Local Travel 2	UA			N/A	N/A			GAA	50,000.00	-		
Plane Ticket / Representation	UA		Competitive Bidding	N/A	N/A			GAA		50,000.00		
DTE (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA		22,000.00		
FOREIGN TRAVELS	UA			N/A	N/A			GAA	-	-		
Foreign Travel 1	UA			N/A	N/A			GAA	-	-		
Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA		550,000.00		
DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	550,000.00	218,000.00		
DSA: Pre-departure Allowance	UA			N/A	N/A			GAA		3,000.00		
DSA: Representation Allowance	UA			N/A	N/A			GAA		26,000.00		
Foreign Travel 2	UA			N/A	N/A			GAA	-	-		
Plane Ticket	UA		Competitive Bidding	N/A	N/A			GAA		550,000.00		

DSA (Hotel, Meals, Incidental allowance)	UA			N/A	N/A			GAA	550,000.00	218,000.00		
DSA: Pre-departure Allowance	UA			N/A	N/A			GAA		3,000.00		
DSA: Representation Allowance	UA			N/A	N/A			GAA		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	Aug	Aug	GAA		20,000.00		
Honoraria	UA			N/A	N/A	Aug	Aug	GAA		80,000.00		
Training Kits and Materials	UA			N/A	N/A	Aug	Aug	GAA		20,000.00		
QMS Activities	UA			N/A	N/A			GAA		-		
QMS Unit Training Registration/Course Fee	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA		100,000.00		
Creation of QMS Online Module - 5S Awareness	UA			N/A	N/A	Jan-Sep	Jan-Sep	GAA		200,000.00		
Production of standardized QMS collaterals/materials	UA			N/A	N/A	Jan-Jun	Jan-Jun	GAA		30,000.00		
QMS Executive Course	UA			N/A	N/A	Aug	Aug	GAA	100,000.00	100,000.00		
Seminar/Workshop on Administrative Justice	UA			N/A	N/A			GAA	-	-		
Lease of Venue/Miscellaneous Exp.	UA			N/A	N/A	Oct	Oct	GAA	100,000.00	100,000.00		
Honorarium for 2 Speakers	UA			N/A	N/A	Oct	Oct	GAA	50,000.00	50,000.00		
UA Team Bldg Activity	UA			N/A	N/A			GAA	-	-		
Lease of Venue	UA			N/A	N/A	Nov	Nov	GAA	100,000.00	100,000.00		
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		
GAD Programs and Projects (Stress Management and Wellness)	UA			N/A	N/A			GAA	-	-		
Lease of Venue	UA			N/A	N/A	Oct	Oct	GAA	100,000.00	100,000.00		
Lease of Motor Vehicle	UA			N/A	N/A	Oct	Oct	GAA	50,000.00	50,000.00		
Honoraria/Professional fee	UA	No	Agency-to-Agency	N/A	N/A	Oct	Oct	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	170,000.00	170,000.00		
PART B (inclusive of 10% inflation rate)	UA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	32,000.00	32,000.00		
Semi-Expendable M&E - Information & Communications Equipment	UA			N/A	N/A			GAA	-	-		
Upgrading of ICT Equipment (Desktops, Laptops)	UA		SVP/PB	N/A	N/A	Jan-Feb-Mar		GAA	140,000.00	140,000.00		
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	70,000.00	70,000.00		
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	190,000.00	190,000.00		
Mobile - pre-paid mobile cards	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	110,000.00	110,000.00		
Landline	UA			N/A	N/A			GAA	-	-		
Telephone- landline (3 lines)	UA		SVP/PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
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	20,000.00	20,000.00		
EXTRAORDINARY & MISCELLANEOUS EXPENSES	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	198,000.00	198,000.00		
PROFESSIONAL SERVICES	UA			N/A	N/A			GAA	-	-		
Other Professional Services	UA			N/A	N/A			GAA	-	-		
Third-Party Audit Services / ISO Certification	UA			N/A	N/A	Dec	Dec	GAA	400,000.00	400,000.00		
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 Publication Expenses	UA			N/A	N/A			GAA	-	-		
BAC Publication of Post-Award Procurement Docs	UA		SVP	N/A	N/A	Jul	Jul	GAA	60,000.00	60,000.00		
BAC Training Materials	UA		SVP	N/A	N/A	Aug	Aug	GAA	90,000.00	90,000.00		
Representation Expenses	UA			N/A	N/A			GAA	-	-		
Hosted meetings of the Undersecretary	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
E-Huddle hosted by UA	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
UA Line Offices Meetings (12 mtgs)	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
BFSA Regular Board Meetings (6 mtgs)	UA		SVP	N/A	N/A	Apr-Jun-Aug-Oct	Apr-Jun-Aug-Oct	GAA	60,000.00	60,000.00		
BAC meetings	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
QMS meetings - Management Reviews (2 mtgs)	UA		SVP	N/A	N/A	Jun	Jun	GAA	60,000.00	60,000.00		
Purchase of gifts, flowers, cards	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		

RENT/LEASE EXPENSES	UA			N/A	N/A			GAA	-	-		
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	2,740,000.00	2,740,000.00		
Rent- Equipment	UA			N/A	N/A			GAA	-	-		
Lease of equipment - copier machines (4 units)	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
SUBSCRIPTION EXPENSES	UA			N/A	N/A			GAA	-	-		
Library and Other Reading Materials Subscription Expenses	UA			N/A	N/A			GAA	-	-		
Newspapers and Magazine - Philippine Star	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Newspapers and Magazine - Inquirer	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Newspapers and Magazine - The Economist	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	39,000.00	39,000.00		
Newspapers and Magazine - Fortune Magazine	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Newspapers and Magazine - Diplomat	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA				
Other Subscription Expenses	UA			N/A	N/A			GAA	-	-		
Subscription to Slido	UA			N/A	N/A	Mar	Mar	GAA	15,000.00	15,000.00		
FOREIGN TRAVELS	UBRAA			N/A	N/A			GAA	-	-		
Foreign Travel 1	UBRAA			N/A	N/A			GAA	-	-		
ASEAN Meeting and other Related Meetings, Asia , 1st Quarter	UBRAA			N/A	N/A			GAA	-	-		
Plane Ticket	UBRAA	NO		N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	150,000.00	150,000.00		
DSA	UBRAA	NO		N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA		129,500.00		
Foreign Travel 2	UBRAA			N/A	N/A			GAA		-		
Middle East/ Africa meeting/travel	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA		400,000.00		
DSA	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	255,000.00	255,000.00		
Foreign Travel 3	UBRAA			N/A	N/A			GAA		-		
Bilateral Meeting: PH with European Countries, Europe	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA		600,000.00		
DSA	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
Foreign Travel 4	UBRAA			N/A	N/A			GAA		-		
Asia meeting/travel , Asia , 2nd Quarter	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA		150,000.00		
DSA	UBRAA	NO		N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA	129,500.00	129,500.00		
Foreign Travel 5	UBRAA			N/A	N/A			GAA		-		
Asia Meeting/Travel ,Asia, 2nd Quarter	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA		150,000.00		
DSA	UBRAA	NO		N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA	129,500.00	129,500.00		
Foreign Travel 6	UBRAA			N/A	N/A			GAA		-		
Bilateral Meeting: PH with American Countries,	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA		550,000.00		
DSA	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
Foreign Travel 7	UBRAA			N/A	N/A			GAA	-	-		
Bilateral Meeting: PH with ASPAC countries 3rd Quarter	UBRAA			N/A	N/A			GAA	-	-		
Plane Ticket	UBRAA	NO		N/A	N/A	Jul-Aug-Sep	Jul-Aug-Sep	GAA	150,000.00	150,000.00		
DSA	UBRAA	NO		N/A	N/A	Jul-Aug-Sep	Jul-Aug-Sep	GAA		150,000.00		
Foreign Travel 08	UBRAA			N/A	N/A			GAA		-		
ASEAN meeting and Other related Meetings, 3rd Quarter, Asia	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Jul-Aug-Sep	Jul-Aug-Sep	GAA		150,000.00		
DSA	UBRAA	NO		N/A	N/A	Jul-Aug-Sep	Jul-Aug-Sep	GAA	129,500.00	129,500.00		
Foreign Travel 9	UBRAA			N/A	N/A			GAA		-		
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-Aug-Sep	Jul-Aug-Sep	GAA		550,000.00		
DSA	UBRAA	NO		N/A	N/A	Jul-Aug-Sep	Jul-Aug-Sep	GAA	300,000.00	300,000.00		
Foreign Travel 10	UBRAA			N/A	N/A			GAA		-		
International Meeting, Europe. 4th Quarter	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA		600,000.00		
DSA	UBRAA	NO		N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	200,000.00	200,000.00		
Foreign Travel 11	UBRAA			N/A	N/A			GAA		-		
ASEAN Meeting and Other Related Meetings, 4th quarter, Asia	UBRAA			N/A	N/A			GAA		-		
Plane Ticket	UBRAA	NO		N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA		150,000.00		
DSA	UBRAA	NO		N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	129,500.00	129,500.00		
Training Expenses	UBRAA			N/A	N/A			GAA		-		
Team Building	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA		60,000.00		
Supplies and Materials	UBRAA			N/A	N/A			GAA		-		
Office Supplies Expenses	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA		325,000.00		
Fuel,Oil and Lubricants Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA		30,000.00		
Textbooks and Instructional Materials Expense	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA		40,000.00		
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		-		
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	324,000.00	324,000.00		
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	198,000.00	198,000.00		
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		
Repairs and Maintenance-Buildings and Other Structures	UBRAA			N/A	N/A			GAA		-		
R&M-Other Structures	UBRAA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
Other Maintenance and Operating Expenses	UBRAA			N/A	N/A			GAA		-		
Representation Expenses	UBRAA	NO		N/A	N/A			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	1,887,718.56	1,887,718.56		
Rents- Equipment	UBRAA	YES		N/A	N/A	Jan-Dec	Jan-Dec	GAA	183,000.00	183,000.00		
Subscription Expenses	UBRAA			N/A	N/A			GAA		-		
ICT Software Subscription	UBRAA	NO		N/A	N/A	Jan-Feb-Mar		GAA	980,000.00	980,000.00		
Library and Other Reading Materials Subscription Expense	UBRAA	NO		N/A	N/A			GAA	36,800.00	36,800.00		
Donations	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,500.00	50,500.00		
Other Maintenance and Operating Expenses	UBRAA			N/A	N/A			GAA	48,481.44	48,481.44		
LOCAL TRAVEL	OMEEA			N/A	N/A			GAA	57,000.00	57,000.00		
Attend / Assist in various official functions	OMEEA			N/A	N/A	Apr	Apr	GAA		-		
Air, Sea, or Land Fare & DSA	OMEEA	NO		N/A	N/A			GAA		-		
FOREIGN TRAVELS	OMEEA			N/A	N/A			GAA	2,230,000.00	2,230,000.00		
Foreign Travel 1 To assist in the Official Visit of the President	OMEEA			N/A	N/A			GAA		-		
Airfare & DSA	OMEEA	NO		N/A	N/A	Jan	Jan	GAA		-		
Foreign Travel 2 To assist in the Official Visit of the Secretary	OMEEA			N/A	N/A			GAA		-		
Airfare & DSA	OMEEA	NO		N/A	N/A	Feb	Feb	GAA		-		
Foreign Travel 3 To attend international conference on African development	OMEEA			N/A	N/A			GAA		-		
Airfare & DSA	OMEEA	NO		N/A	N/A	Mar	Mar	GAA		-		
Foreign Travel 4 To participate in the Joint Commission Meeting	OMEEA			N/A	N/A			GAA		-		
Airfare & DSA	OMEEA	NO		N/A	N/A	Apr	Apr	GAA		-		
Foreign Travel 5 To participate in the Bilateral Consultation Forum	OMEEA			N/A	N/A			GAA		-		
Airfare & DSA	OMEEA	NO		N/A	N/A	May	May	GAA		-		

Foreign Travel 6 To visit Philippine Foreign Service Posts in the Middle East & Gulf States	OMEEA			N/A	N/A			GAA		-		
Airfare & DSA	OMEEA	NO		N/A	N/A	Sep	Sep	GAA		-		
Foreign Travel 7 To visit Philippine Foreign Service Posts in the African Region	OMEEA			N/A	N/A			GAA		-		
Airfare & DSA	OMEEA	NO		N/A	N/A	Oct	Oct	GAA		-		
Training Expenses	OMEEA	NO		N/A	N/A			GAA		187,000.00		
Gender and Development Activity (Lease of Venue / Transportation / Order of Meals)	OMEEA		Small Value Procurement	N/A	N/A	Nov	Nov	GAA		-		
Team Building Activity (Procurement of Service of a Travel Agency)	OMEEA		Small Value Procurement	N/A	N/A	Apr	Apr	GAA		-		
Supplies & Materials	OMEEA			N/A	N/A			GAA	609,000.00	609,000.00		
Office Supplies - Part A (inclusive of 10% inflation rate)	OMEEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA		-		
Office Supplies - Part B (inclusive of 10% inflation rate)	OMEEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA		-		
Communications Services	OMEEA			N/A	N/A			GAA		-		
Telephone - Mobile (2 lines)	OMEEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	175,000.00	175,000.00		
Telephone - Landline (2 lines)	OMEEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA		86,000.00		
Cable - 2 lines	OMEEA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA		26,000.00		
Extraordinary & Miscellaneous Expenses	OMEEA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA		132,000.00		
Professional Services	OMEEA			N/A	N/A			GAA		-		
Other Professional Services	OMEEA	NO		N/A	N/A			GAA		-		
Professional Speakers/Performers/Local Artists/ Professional Consultants	OMEEA		Direct Contracting	N/A	N/A	Mar--May-Jul-Sep	Mar--May-Jul-Sep	GAA	145,000.00	145,000.00		
Repairs and Maintenance - Buildings and Other Structures	OMEEA			N/A	N/A			GAA		-		
R & M Buildings	OMEEA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA		100,000.00		
Other Maintenance and Operating Expenses	OMEEA			N/A	N/A			GAA		-		
Representation Expenses	OMEEA	NO		N/A	N/A			GAA	437,000.00	437,000.00		
Islamic Formal Celebration / Eidul Fitr and/or Eidul Adha (Lease of Venue/Transportation/Meals/Catering Services/Lights and Sounds)	OMEEA		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	OMEEA		Small Value Procurement	N/A	N/A	Apr-Jun-Aug-Oct	Apr-Jun-Aug-Oct	GAA		-		
Purchase of gifts, flowers, calling cards, Christmas cards	OMEEA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA		-		
Various Consultation meetings, Inter-agency mtgs - JCM, BCF, etc. (within Metro Manila)	OMEEA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA		-		
Hosting of various meetings (Huddle and AO meetings)	OMEEA		Small Value Procurement	N/A	N/A	Jan, Oct	Jan, Oct	GAA		-		
Various Consultation meetings, Inter-agency mtgs - SECFORAF and Presidential Visit preparations	OMEEA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA		-		
Year End Recognition Night (Lease of Venue/Transportation/Meals)	OMEEA		Small Value Procurement	N/A	N/A	Dec	Dec	GAA		-		
Rent Expenses	OMEEA	NO		N/A	N/A			GAA		-		
Rents- Motor Vehicles	OMEEA			N/A	N/A			GAA		-		
Lease of Motor Vehicle for Official use (1 unit)	OMEEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	870,000.00	870,000.00		
Rents-Equipment	OMEEA			N/A	N/A			GAA		-		
Lease of Equipment - Photocopying machine (3 units)	OMEEA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	627,000.00	627,000.00		
Library Expense	OMEEA	NO		N/A	N/A			GAA		-		
ICT Software Subscription	OMEEA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	529,000.00	529,000.00		
Library and other Reading Material Subscription Expenses	OMEEA		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
LOCAL TRAVELS	UCSCA			N/A	N/A			GAA		-		
Local Travel 1	UCSCA			N/A	N/A			GAA		-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Jan	Jan	GAA	17,600.00	17,600.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		17,500.00		
Local Travel 2	UCSCA			N/A	N/A			GAA		-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Feb	Feb	GAA	17,600.00	17,600.00		

DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA	17,500.00	17,500.00		
Local Travel 3	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Mar	Mar	GAA	45,000.00	45,000.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		-		
Local Travel 4	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Apr	Apr	GAA	45,000.00	45,000.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		-		
Local Travel 5	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	May	May	GAA	45,000.00	45,000.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		-		
Local Travel 6	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Jun	Jun	GAA	36,750.00	36,750.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		-		
Local Travel 7	UCSCA			N/A	N/A			GAA	-	-		
By Land	UCSCA	NO	SVP	N/A	N/A	July	July	GAA	13,100.00	13,100.00		
Local Travel 8	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Aug	Aug	GAA	17,600.00	17,600.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		17,500.00		
Local Travel 9	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Sep	Sep	GAA	17,600.00	17,600.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		17,500.00		
Local Travel 10	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Oct	Oct	GAA	45,000.00	45,000.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		-		
Local Travel 11	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Nov	Nov	GAA	45,000.00	45,000.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		-		
Local Travel 12	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Dec	Dec	GAA	45,000.00	45,000.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA		-		
Local Travel 13	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Dec	Dec	GAA	36,750.00	36,750.00		
DSA (hotel, meals and incidental allowance)	UCSCA			N/A	N/A			GAA	-	-		
FOREIGN TRAVELS	UCSCA			N/A	N/A			GAA	-	-		
Foreign Travel 1	UCSCA			N/A	N/A			GAA	-	-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Feb	Feb	GAA	110,000.00	110,000.00		
DSA, Pre-departure Allowance	UCSCA			N/A	N/A			GAA	63,060.00	63,060.00		
Foreign Travel 2	UCSCA			N/A	N/A			GAA		-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Mar	Mar	GAA		110,000.00		
DSA, Pre-departure Allowance	UCSCA			N/A	N/A			GAA	63,060.00	63,060.00		
Foreign Travel 3	UCSCA			N/A	N/A			GAA		-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Apr	Apr	GAA		220,000.00		
DSA, Pre-departure Allowance	UCSCA			N/A	N/A			GAA	264,264.00	264,264.00		
Foreign Travel 4	UCSCA			N/A	N/A			GAA		-		
Plane Ticket	UCSCA	NO	SVP	N/A	N/A	Nov	Nov	GAA		499,616.00		
DSA, Representation and pre-departure allowances	UCSCA			N/A	N/A			GAA	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	UCSCA			N/A	N/A			GAA		-		
Training Expenses	UCSCA			N/A	N/A			GAA	-	-		
Team Building	UCSCA			N/A	N/A			GAA		-		
Venue	UCSCA	NO	Lease of Venue	N/A	N/A	Dec	Dec	GAA	37,000.00	37,000.00		

GAD Training/Seminar	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		
SUPPLIES & MATERIALS EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
Semi-Expendable Furniture, Fixtures and Books - Other Supplies and Materials	UCSCA			N/A	N/A			GAA	206,000.00	206,000.00		
COMMUNICATION EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
Mobile	UCSCA			N/A	N/A			GAA	-	-		
Post-paid and prepaid subscription	UCSCA	NO	Direct	N/A	N/A	Jan	Jan	GAA	108,000.00	108,000.00		
Landline	UCSCA	NO	Direct	N/A	N/A	Jan	Jan	GAA	106,000.00	106,000.00		
Internet Subscription	UCSCA	NO	Direct	N/A	N/A	Jan	Jan	GAA	33,000.00	33,000.00		
Cable, Satellite, Telegraph and Radio	UCSCA	NO	Direct	N/A	N/A	Jan	Jan	GAA	23,000.00	23,000.00		
CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous Expenses	UCSCA	NO		N/A	N/A			GAA	198,000.00	198,000.00		
PROFESSIONAL SERVICES	UCSCA			N/A	N/A			GAA	-	-		
Other Professional Services	UCSCA			N/A	N/A			GAA	-	-		
For official events requiring professional services	UCSCA	NO	SVP	N/A	N/A	Jan to Jun	Jan to Jun	GAA	-	264,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
Advertising Expenses	UCSCA	NO	SVP	N/A	N/A	Jan to Jun	Jan to Jun	GAA	-	26,000.00		
Printing and Publication Expenses	UCSCA	NO	SVP	N/A	N/A	Jan to Jun	Jan to Jun	GAA	-	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	100,000.00	100,000.00		
Inter-Agency Meetings (food & drinks)	UCSCA	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Dinner/Luncheon Meetings with Valued Partners	UCSCA	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Grocery items and Gifts Baskets	UCSCA	NO	SVP	N/A	N/A	Mar-Oct-Nov-Dec	Mar-Oct-Nov-Dec	GAA	34,000.00	34,000.00		
Tokens, gifts and gratuities given by the Undersecretary	UCSCA	NO	SVP	N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	100,000.00	100,000.00		
RENT/LEASE EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
Rents - Motor Vehicle	UCSCA			N/A	N/A			GAA	-	-		
Lease of Motor Vehicle for Official Use	UCSCA	YES	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	831,000.00	831,000.00		
Rents - Equipment	UCSCA			N/A	N/A			GAA	-	-		
Lease of Photocopying Machine (2 units)	UCSCA	YES	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	46,000.00	46,000.00		
SUBSCRIPTION EXPENSES	UCSCA			N/A	N/A			GAA	-	-		
ICT Software Subscription	UCSCA	YES	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	993,000.00	993,000.00		
Library and Other Reading Materials Subscription Expenses	UCSCA	YES	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
Maintenance and Other Operating Expenses (MOOE)	BFSE			N/A	N/A			GAA	-	-		
Travelling Expenses	BFSE			N/A	N/A			GAA	-	-		
Local Travel	BFSE			N/A	N/A			GAA	-	-		
Plane Ticket	BFSE	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
Foreign Travel	BFSE			N/A	N/A			GAA	-	-		
Plane Ticket	BFSE	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,465,200.00	1,465,200.00		
Training and Scholarship	BFSE			N/A	N/A			GAA	-	-		
2022 Career Minister Examinations	BFSE			N/A	N/A			GAA	-	-		
Leadership and Management Training	BFSE		NP- 53.5 Agency-to-Agency	N/A	N/A	Sep-Oct-Nov-Dec	Sep-Oct-Nov-Dec	GAA	2,800,000.00	2,800,000.00		
Supplies and Materials	BFSE			N/A	N/A			GAA	-	-		
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	22,000.00	22,000.00		
Communication Services	BFSE			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			GAA	-	-		
2021 FSO Preliminary Interview, Written and 2021 Oral Test	BFSE			N/A	N/A			GAA	-	-		
Honorarium/Professional Fees for Resource Person/s	BFSE	NO	NP-53.6 Scientific and Scholarly or Artistic Work Exclusive Technology and Media Services	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,310,000.00	1,310,000.00		
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	Apr to Sep	Apr to Sep	GAA	500,000.00	500,000.00		
2022 - 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	Jul to Dec	Jul to Dec	GAA	2,500,000.00	2,500,000.00		
	2022 Career Minister Examination- Panel Interview, TKWS & Economic Diplomacy and Political Analysis	BFSE			N/A	N/A			GAA	-	-		
	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	Sep-Oct-Nov-Dec	Sep-Oct-Nov-Dec	GAA	850,000.00	850,000.00		
	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	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
	Representation Expenses	BFSE			N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
	Rent Expenses	BFSE			N/A	N/A			GAA	-	-		
	Rents - Building and Structures	BFSE	NO		N/A	N/A	Apr to Sep	Apr to Sep	GAA	-	-		
	2022 FSO Preliminary Interview	BFSE			N/A	N/A	Apr to Sep	Apr to Sep	GAA	-	-		
	2022 FSO Written Test (3 days)	BFSE			N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
	2020 FSO Oral Test	BFSE			N/A	N/A	Nov	Nov	GAA	-	-		
	2022 Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE			N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
	2022 Career Minister Examinations- Panel Interview	BFSE			N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
	Catering Services/ Lease of Venue	BFSE	NO	NP-53.9 Small Value Procurement/NP-53.10 Lease of Real Property and Venue	N/A	N/A			GAA	736,000.00	736,000.00		
	Rents - Motor Vehicles	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	36,000.00	36,000.00		
	Rents- Equipments	BFSE			N/A	N/A			GAA	-	-		
	Lease of Photocopying machine	BFSE	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,800.00	52,800.00		
	Rents- ICT Machinery and Equipment	BFSE			N/A	N/A			GAA	-	-		
	2022 Career Minister Examinations- Technical Knowledge and Writing Skills (TKWS) Test	BFSE			N/A	N/A			GAA	-	-		
	Computer/Laptop Rental for TKWS	BFSE	NO	NP-53.9 Small Value Procurement	N/A	N/A	Jul to Dec	Jul to Dec	GAA	231,000.00	231,000.00		
	Other Subscription	BFSE			N/A	N/A			GAA	6,000.00	6,000.00		
	Newspaper- Inquirer	BFSE	YES	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Magazine - Economist	BFSE	YES	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Financial Expenses (FE)	BFSE			N/A	N/A			GAA	-	-		
	Capital Outlays (CO)	BFSE			N/A	N/A			GAA	-	-		
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	DFA MIN			N/A	N/A			GAA	-	-		
	TRAVELLING EXPENSES	DFA MIN			N/A	N/A			GAA	-	-		
	Local Travel	DFA MIN			N/A	N/A			GAA	-	-		
	Consultation Meetings of ASec. with Home Office; Meetings to Davao Region, other regions in Mindanao	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fare (Transpo)	DFA MIN			N/A	N/A			GAA	8,000.00	8,000.00		
	DSA	DFA MIN			N/A	N/A			GAA	5,000.00	5,000.00		
	Foreign Travel	DFA MIN			N/A	N/A			GAA	-	-		
	Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO) / RP-RI Border Committee Chairmen's Conference	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	RP-RI Border Committee Chairmen's Conference	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fare (Transpo)	DFA MIN			N/A	N/A			GAA	-	-		
	DSA	DFA MIN			N/A	N/A			GAA	23,000.00	23,000.00		
	Attendance to BIMP-EAGA Meetings and Conferences	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Fare (Transpo)	DFA MIN			N/A	N/A			GAA	40,000.00	40,000.00		
	DSA	DFA MIN			N/A	N/A			GAA	17,500.00	17,500.00		
	TRAINING AND SCHOLARSHIP EXPENSES	DFA MIN			N/A	N/A			GAA	-	0.00		
	Personnel Training Development (Seminars/Conference etc.)	DFA MIN			N/A	N/A			GAA	-	0.00		
	Training fees, Registration	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
	GAD PAs, Wellness Activities, including Team Building Activity	DFA MIN			N/A	N/A			GAA	-	0.00		
	Fees, Catering/Venue, Tarp, Uniform, Misc.Supplies	DFA MIN			N/A	N/A			GAA	20,500.00	20,500.00		

SUPPLIES AND MATERIALS	DFA MIN			N/A	N/A			GAA	-	0.00		
Office Supplies Expense	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	34,085.68	34,085.68		
Other Supplies and Materials Expense	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,354.46	27,354.46		
ICT Office Supplies	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	48,707.28	48,707.28		
Semi-Expendable-Information and Comm.Technology Equipment	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,265.68	11,265.68		
Semi-Expendable-Communication Equipment	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,985.25	6,985.25		
Semi-Expendable-Furniture and Fixture	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Semi-Expendable-Other Machinery and Equipment	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,288.00	2,288.00		
Semi-Expendable-Office Equipment	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,313.65	6,313.65		
Fuel, Oil and Lubricants Expenses	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	68,000.00	68,000.00		
COMMUNICATIONS EXPENSES	DFA MIN			N/A	N/A			GAA	-	0.00		
Postage and Courier Services	DFA MIN		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,000.00	11,000.00		
Telephone Expenses - Mobile of the Assistant Secretary	DFA MIN		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
Telephone Expenses - Landline	DFA MIN		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
Internet Subscription Expenses	DFA MIN		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	43,000.00	43,000.00		
Cable, Satellite, and Telegraph	DFA MIN		Direct Contracting	N/A	N/A			GAA	5,000.00	5,000.00		
UTILITY EXPENSES	DFA MIN			N/A	N/A			GAA	-	-		
Water	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
RENT/LEASE EXPENSE	DFA MIN			N/A	N/A			GAA	-	-		
Motor Vehicle	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	54,000.00	54,000.00		
Building	DFA MIN			N/A	N/A			GAA	264,000.00	264,000.00		
REPAIR AND MAINTENANCE	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Motor Vehicle	DFA MIN			N/A	N/A			GAA	-	-		
ICT Equipment	DFA MIN			N/A	N/A			GAA	-	-		
TAXES, DUTIES & LICENSES	DFA MIN			N/A	N/A			GAA	-	-		
Insurance - official vehicle	DFA MIN			N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	10,000.00	10,000.00		
Office Property Insurance	DFA MIN			N/A	N/A			GAA	-	-		
Annual Registration - official vehicle (GSIS)	DFA MIN			N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	2,500.00	2,500.00		
OTHER MAINTENANCE AND OPERATING EXPENSES	DFA MIN			N/A	N/A			GAA	-	-		
Transportation and Delivery Expenses	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
Printing and Binding Expense	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
GENERAL SERVICES/PROFESSIONAL SERVICES	DFA MIN			N/A	N/A			GAA	-	-		
Other General Services	DFA MIN			N/A	N/A			GAA	6,000.00	6,000.00		
Other Professional Services (Driver)	DFA MIN			N/A	N/A			GAA	43,500.00	43,500.00		
SUBSCRIPTION EXPENSES	DFA MIN			N/A	N/A			GAA	-	-		
ICT Software Subscription	DFA MIN			N/A	N/A			GAA	-	-		
Newspaper and other Reading Materials Subscription	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,000.00	15,000.00		
REPRESENTATION EXPENSES:	DFA MIN			N/A	N/A			GAA	-	-		
Official Functions/Events, LGU/RDC Coordinated Activities, etc.	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Annual Commemorative events/activities (tarpaulin, shirts, snacks, miscl.expenses, et.al.)	DFA MIN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Local Travel	OEA			N/A	N/A			GAA	-	-		
Various Meetings Outside MM (3X)	OEA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	60,999.00	60,999.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	18,000.00	18,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	9,000.00	9,000.00		
FOREIGN TRAVELS	OEA			N/A	N/A			GAA	-	-		
Foreign Travel 1	OEA			N/A	N/A			GAA	-	-		
Munich Security Conference (MSC)2022	OEA	NO		N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 2	OEA			N/A	N/A			GAA	-	-		
Inaugural PH-CZECH PolCons/SFA's Official Visit to Czech Republic Inaugural	OEA	NO		N/A	N/A	Jan to Jun	Jan to Jun	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	220,000.00	220,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		

DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 3	OEA			N/A	N/A			GAA	-	-		
2nd PH-Slovak PolCons	OEA	NO		N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 4	OEA			N/A	N/A			GAA	-	-		
Inaugural PH-Slovenia PolCons/SFA's Official Visit to Czech Republic Inaugural	OEA	NO		N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 5	OEA			N/A	N/A			GAA	-	-		
3rd PH-Bulgaria PolCons	OEA	NO		N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 6	OEA			N/A	N/A			GAA	-	-		
1st PH-Greece PolCons	OEA	NO		N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 7	OEA			N/A	N/A			GAA	-	-		
5th PH-Turkey PolCons	OEA	NO		N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 8	OEA			N/A	N/A			GAA	-	-		
6th PH-Spain PolCons	OEA	NO		N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 9	OEA			N/A	N/A			GAA	-	-		
ASEMFMM15	OEA	NO		N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 10	OEA			N/A	N/A			GAA	-	-		
SFA's Official Visit to Russia	OEA	NO		N/A	N/A	Jul-Aug-Sep	Jul-Aug-Sep	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	293,000.00	293,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 11	OEA			N/A	N/A			GAA	-	-		

PH-UK High Level Meeting	OEA	NO		N/A	N/A	Jul-Aug-Sep	Jul-Aug-Sep	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	294,000.00	294,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 12	OEA			N/A	N/A			GAA	-	-		
ASEAN-EU Summit (Brussels, Belgium)	OEA	NO		N/A	N/A	Dec	Dec	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	220,000.00	220,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEA		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Pre-departure Allowance	OEA		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Representation Allowance	OEA		N/A	N/A	N/A			GAA	26,000.00	26,000.00		
Training & Scholarship Expenses	OEA			N/A	N/A			GAA	-	-		
Training 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	75,000.00	75,000.00		
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	63,000.00	63,000.00		
Honoraria/Professional Fees for Speakers/Facilitators	OEA			N/A	N/A			GAA	12,000.00	12,000.00		
Kits, Tokens, Etc.	OEA			N/A	N/A			GAA	8,000.00	8,000.00		
Supplies and Materials Expenses	OEA	NO		N/A	N/A			GAA	-	-		
Office Supplies Expenses	OEA			N/A	N/A			GAA	365,999.43	365,999.43		
Office Supplies Part A (Inclusive of 10% Inflation rate)	OEA		NP-53.5 Agency-to-Agency	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Office Supplies Part B (Inclusive of 10% Inflation rate)	OEA		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Communication Expenses	OEA	NO		N/A	N/A			GAA	-	-		
Mobile	OEA		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	224,000.00	224,000.00		
Landline	OEA		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	120,000.00	120,000.00		
Cable, Satellite, Telegraph and Radio Expenses	OEA		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	15,000.00	15,000.00		
Confidential, Intelligence and Extraordinary Expenses	OEA	NO		N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous Expenses	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	132,000.00	132,000.00		
Professional Services	OEA	NO		N/A	N/A			GAA	-	-		
Other Professional Services	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	44,000.00	44,000.00		
Other Maintenance and Operating Expenses	OEA	NO		N/A	N/A			GAA	-	-		
Printing and Publication Expenses	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	55,000.00	55,000.00		
Representation Expenses	OEA	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Catering and/or Lease of Venue (including f&b for the staff	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	655,000.00	655,000.00		
Lease of Venue	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	210,000.00	210,000.00		
Tokens, Plaques, Souvenirs & Giveaways	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	28,000.00	28,000.00		
Meals for the Meetings	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	220,000.00	220,000.00		
Kits for the Meetings	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	40,000.00	40,000.00		
Tokens, Plaques & Giveaways for the Meeting	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	25,000.00	25,000.00		
Foreign Travels (Tokens, Plaques & Giveaways)	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	80,000.00	80,000.00		
Rent/Lease Expenses	OEA	NO		N/A	N/A			GAA	-	-		
Rents-Motor Vehicles	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	851,123.28	851,123.28		
Rents-Equipment	OEA		Competitive Bidding	N/A	N/A			GAA	-	-		
Lease of Equipment -Photocopying machine &2 units)	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	491,873.72	491,873.72		
Operating Lease	OEA			N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
Membership Dues and Contributions to Organizations	OEA	NO		N/A	N/A			GAA	-	-		
Subscription Expenses	OEA			N/A	N/A			GAA	-	-		
ICT Software Subscription	OEA			N/A	N/A			GAA	477,000.00	477,000.00		
Library and Other Reading Materials Subscription Expenses	OEA			N/A	N/A			GAA	-	-		
Other Subscription Expenses	OEA			N/A	N/A			GAA	-	-		

	Int'l. New York Times, Foreign Policy Journal Magazine & PDI	OEA			N/A	N/A			GAA	38,000.00	38,000.00		
	TRAVEL EXPENSES	MOAO			N/A	N/A			GAA	-	-		
	Local Travel	MOAO			N/A	N/A			GAA	-	-		
	MOAO Related Travels/ MOAO Awareness Activities	MOAO	NO		N/A	N/A			GAA	400,000.00	400,000.00		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA	MOAO		N/A	N/A	N/A			GAA	-	-		
	Foreign Travel	MOAO			N/A	N/A			GAA	4,781,000.00	4,781,000.00		
	Div1- PH-US Maritime Dialogue	MOAO	NO		N/A	N/A	Jan	Jan	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	Div1- 12th JPWG Meeting on the Maritime and Ocean Concerns (PH-Indonesia)	MOAO	NO		N/A	N/A	Jul	Jul	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	Div1- 5th Philippines-Japan Maritime Dialogue	MOAO	NO		N/A	N/A	Sep	Sep	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	Div1- 10th JPWG Meeting on the Maritime and Ocean Concerns (PH-Viet Nam))	MOAO	NO		N/A	N/A	Nov	Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	UNGA Negotiations on Omnibus Oceans and Fisheries Resolutions	MOAO	NO		N/A	N/A	Oct-Nov	Oct-Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2- 7th Our Ocean Conference, Palau	MOAO	NO		N/A	N/A	Feb	Feb	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2- ASEAN-ROK Ministry of Oceans and Fisheries Ministers' Meeting	MOAO	NO		N/A	N/A	Feb	Feb	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV 2-GEBCO-SCUFN, Russia	MOAO	NO		N/A	N/A	Mar	Mar	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2- BBNJ, New York	MOAO	NO		N/A	N/A	Mar & Aug	Mar & Aug	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV 2, ISA, Kingston, Jamaica	MOAO	NO		N/A	N/A	Apr & Nov	Apr & Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2 - IMO MSC, London	MOAO	NO		N/A	N/A	Apr & Nov	Apr & Nov	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2 -IOC Council, Paris	MOAO	NO		N/A	N/A	Jun	Jun	GAA	-	-		
	Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
	DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
	DIV2-UN Ocean Conference, Lisbon	MOAO	NO		N/A	N/A	Jun	Jun	GAA	-	-		

Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
Div2- IMO Council, London	MOAO	NO		N/A	N/A	Jul & Dec	Jul & Dec	GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
Other MOAO related Foreign Travels/ meetings	MOAO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA(Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
Training and Scholarship Expenses	MOAO			N/A	N/A			GAA	150,000.00	150,000.00		
MOAO Personnel Development Training/ GAD Activity	MOAO			N/A	N/A			GAA	-	-		
Team Building (contingency fund for toll fees, fuel, etc., Professional fees for Facilitator/Resource Speaker, lease of venue(overnight stay), ordered meals and beverages	MOAO	NO		N/A	N/A			GAA	-	-		
Supplies and Materials	MOAO			N/A	N/A			GAA	-	-		
Office Supplies- APP-CSE Part 1	MOAO			N/A	N/A			GAA	-	-		
Various Office Supplies- Available at Procurement Service Store	MOAO	NO	SVP	N/A	N/A			GAA	252,307.97	252,307.97		
Office Supplies- APP-CSE Part 2	MOAO			N/A	N/A			GAA	-	-		
Various Office Supplies- Other Items NOT Available at Procurement Service Store but regularly purchased from other sources	MOAO	NO	SVP	N/A	N/A			GAA	125,693.03	125,693.03		
Semi Expendable Furniture and Fixture	MOAO			N/A	N/A			GAA	14,999.00	14,999.00		
Other Office Supplies and Materials	MOAO			N/A	N/A			GAA	56,000.00	56,000.00		
Communication Services	MOAO			N/A	N/A			GAA	-	-		
Postage and Courier Services	MOAO	NO	Direct Contracting	N/A	N/A			GAA	26,000.00	26,000.00		
Mobile	MOAO	NO	Direct Contracting	N/A	N/A			GAA	130,000.00	130,000.00		
Landline	MOAO	NO	Direct Contracting	N/A	N/A			GAA	120,000.00	120,000.00		
Internet Subscription expenses	MOAO	NO	Direct Contracting	N/A	N/A			GAA	39,000.00	39,000.00		
Cable, Satellite,Telegraph and Radio Expenses	MOAO	NO	Direct Contracting	N/A	N/A			GAA	23,000.00	23,000.00		
Extraordinary & Miscellaneous Expenses	MOAO		N/A	N/A	N/A			GAA	132,000.00	132,000.00		
Professional Services	MOAO			N/A	N/A			GAA	-	-		
Other Professional Services	MOAO			N/A	N/A			GAA	-	-		
COVID-19 RT-PCR/Swab Test and/or Saliva Tests and Vaccines for MOAO Personnel, DFA Personnel and other persons involved in MOAO Meetings	MOAO			N/A	N/A			GAA	100,000.00	100,000.00		
Repairs and Maintenance	MOAO			N/A	N/A			GAA	59,000.00	59,000.00		
Furniture and Fixtures	MOAO	NO		N/A	N/A			GAA	-	-		
Representation Expenses	MOAO			N/A	N/A			GAA	-	-		
Maritime Breakfast Forum	MOAO			N/A	N/A			GAA	-	-		
Meals and Beverages	MOAO	NO	SVP	N/A	N/A			GAA	15,000.00	15,000.00		
Maritime and Nations Awareness Month (MANA Mo)	MOAO			N/A	N/A			GAA	-	-		
Meals and Beverages	MOAO	NO	SVP	N/A	N/A			GAA	80,000.00	80,000.00		
Other representation expenses (meetings, courtesy calls, etc.)	MOAO			N/A	N/A			GAA	-	-		
Video Conference Meetings, Face to Face Meetings (Food expense during in-person meetings), inter-Agency meetings, Monthly Intra-Office (Officers and Staff) meetings, Administrative Meetings, Hybrid Meetings and other representation Expenses (i.e. venue,tokens, gifts,honoraria, etc.)	MOAO	NO	SVP	N/A	N/A			GAA	834,000.00	834,000.00		
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	865,000.00	865,000.00		
Equipment	MOAO			N/A	N/A			GAA	-	-		
Lease of photocopying machines	MOAO	NO		N/A	N/A			GAA	566,000.00	566,000.00		
Operating Lease	MOAO			N/A	N/A			GAA	54,000.00	54,000.00		
Subscription Expenses	MOAO			N/A	N/A			GAA	-	-		
ICT Software Subscription	MOAO			N/A	N/A			GAA	-	-		
ERPS Licenses/ Procurement of VCL	MOAO	NO	Direct Contracting	N/A	N/A			GAA	348,000.00	348,000.00		
other subscription expense	MOAO			N/A	N/A			GAA	23,000.00	23,000.00		
journals	MOAO	NO	SVP	N/A	N/A			GAA	-	-		

Maintenance and Other Operating Expenses (MOOE)	OSEC/OSEC FD			N/A	N/A			GAA	-	-		
Visit of FD from Americas and Canada	OSEC/OSEC FD			N/A	N/A	Apr-Apr-Aug-Sep	Apr-Apr-Aug-Sep	GAA	-	-		
Hotel Accommodation	OSEC/OSEC FD			N/A	N/A			GAA	700,000.00	700,000.00		
Catering Services/Lease of Venue	OSEC/OSEC FD			N/A	N/A			GAA	400,000.00	400,000.00		
Lease of Motor Vehicle	OSEC/OSEC FD			N/A	N/A			GAA	240,000.00	240,000.00		
Incidental Expenses	OSEC/OSEC FD			N/A	N/A			GAA	60,000.00	60,000.00		
Telephone Expenses	OSEC/OSEC FD			N/A	N/A			GAA	8,000.00	8,000.00		
Visit of FD from Europe and Middle East	OSEC/OSEC FD			N/A	N/A	May to Aug	May to Aug	GAA	-	-		
Hotel Accommodation	OSEC/OSEC FD		LV	N/A	N/A			GAA	1,050,000.00	1,050,000.00		
Catering Services/Lease of Venue	OSEC/OSEC FD			N/A	N/A			GAA	600,000.00	600,000.00		
Lease of Motor Vehicle	OSEC/OSEC FD			N/A	N/A			GAA	420,000.00	420,000.00		
Incidental Expenses	OSEC/OSEC FD			N/A	N/A			GAA	100,000.00	100,000.00		
Telephone Expenses	OSEC/OSEC FD			N/A	N/A			GAA	12,000.00	12,000.00		
Visit of FD from ASEAN and Asia-Pacific	OSEC/OSEC FD			N/A	N/A	Apr to Aug	Apr to Aug	GAA	-	-		
Hotel Accommodation	OSEC/OSEC FD			N/A	N/A			GAA	1,067,000.00	1,067,000.00		
Catering Services/Lease of Venue	OSEC/OSEC FD			N/A	N/A			GAA	1,000,000.00	1,000,000.00		
Lease of Motor Vehicle	OSEC/OSEC FD			N/A	N/A			GAA	750,000.00	750,000.00		
Incidental Expenses	OSEC/OSEC FD			N/A	N/A			GAA	175,000.00	175,000.00		
Telephone Expenses	OSEC/OSEC FD			N/A	N/A			GAA	20,000.00	20,000.00		
Visit of FD from South Korea	OSEC/OSEC FD			N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	-	-		
Hotel Accommodation	OSEC/OSEC FD			N/A	N/A			GAA	350,000.00	350,000.00		
Catering Services/Lease of Venue	OSEC/OSEC FD			N/A	N/A			GAA	200,000.00	200,000.00		
Lease of Motor Vehicle	OSEC/OSEC FD			N/A	N/A			GAA	150,000.00	150,000.00		
Incidental Expenses	OSEC/OSEC FD			N/A	N/A			GAA	35,000.00	35,000.00		
Telephone Expenses	OSEC/OSEC FD			N/A	N/A			GAA	4,000.00	4,000.00		
Representation Expenses	OSEC/OSEC FD			N/A	N/A			GAA	-	-		
Hosted Luncheons/Dinners for Foreign Dignitaries and Departing AEPs	OSEC/OSEC FD			N/A	N/A			GAA	-	-		
Purchase of Champagne, liquor and Wines	OSEC/OSEC FD		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	400,000.00	400,000.00		
Catering services	OSEC/OSEC FD		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,300,000.00	2,300,000.00		
Lease of Venue	OSEC/OSEC FD			N/A	N/A			GAA	800,000.00	800,000.00		
Presentation of Credentials of Ambassadors-Designate	OSEC/OSEC FD			N/A	N/A			GAA	-	-		
Meals and Lease of Venue	OSEC/OSEC FD			N/A	N/A	Jan to Nov	Jan to Nov	GAA	1,000,000.00	1,000,000.00		
Eid'l Fitr Celebration	OSEC/OSEC FD			N/A	N/A			GAA	-	-		
Meals and Lease of Venue	OSEC/OSEC FD			N/A	N/A	May	May	GAA	449,000.00	449,000.00		
Traveling Expenses	OPCD			N/A	N/A			GAA	-	-		
Traveling Expenses - Local	OPCD			N/A	N/A			GAA	-	-		
Official Travels in Support to DFA's Public and Cultural Diplomacy Campaign (Plane Ticket and other Transportation Expenses, including DSA: Hotel, Meals and Incidental Allowance)	OPCD	NO	SVP	N/A	N/A			GAA	40,000.00	40,000.00		
Traveling Expenses - Foreign	OPCD			N/A	N/A			GAA	-	-		
Official Travels in Support to DFA's Public and Cultural Diplomacy Campaign (Plane Ticket and other Transportation Expenses, including DSA: Hotel, Meals and Incidental Allowance)	OPCD	NO	SVP	N/A	N/A			GAA	64,000.00	64,000.00		
Training and Scholarship Expenses	OPCD			N/A	N/A			GAA	-	-		
ICT Training Expenses	OPCD			N/A	N/A			GAA	-	-		
Payment for all expenses for Photography and Videography Training to be conducted by/ or attended by OPCD	OPCD	NO	HTC/SVP	N/A	N/A	Mar	Mar	GAA	50,000.00	50,000.00		
Training Expenses	OPCD			N/A	N/A			GAA	-	-		
Payment for all expenses for Training/Workshop to be conducted by/ or attended by OPCD as well as GAD related and Team Building Activities	OPCD	NO	HTC/SVP	N/A	N/A	Jul & Oct	Jul & Oct	GAA	157,000.00	157,000.00		
Scholarship Grants/Expenses	OPCD			N/A	N/A			GAA	-	-		
Supplies and Materials Expenses	OPCD			N/A	N/A			GAA	-	-		
ICT Office Supplies	OPCD	NO	SVP	N/A	N/A	Mar-Jun-Sep	Mar-Jun-Sep	GAA	-	-		
Office Supplies Expenses	OPCD	NO	SVP	N/A	N/A	Mar-Jun-Sep	Mar-Jun-Sep	GAA	-	-		
Semi-Expendable - Information and Communications Technology Equipment	OPCD	NO	SVP	N/A	N/A	Mar-Jun-Sep	Mar-Jun-Sep	GAA	-	-		
Semi-Expendable FF&B - Other Supplies and Materials Expenses	OPCD	YES	SVP	N/A	N/A	Mar-Jun-Sep	Mar-Jun-Sep	GAA	-	-		

Office Supplies - Part A (inclusive of 10% inflation rate), Part B and C in APP-CSE; including supplies and materials for Covid-19 prevention such as facemasks, faceshields, alcohol, disinfectants etc., as part of OPCD's GAD project)	OPCD			N/A	N/A	Mar-Jun-Sep	Mar-Jun-Sep	GAA	257,000.00	257,000.00		
Accountable Forms Expenses	OPCD			N/A	N/A			GAA	-	-		
Non-Accountable Forms Expenses	OPCD			N/A	N/A			GAA	-	-		
Drugs and Medicines Expenses	OPCD			N/A	N/A			GAA	-	-		
Fuel, Oil and Lubricants Expenses	OPCD			N/A	N/A			GAA	-	-		
Textbooks and Instructional Materials Expenses	OPCD			N/A	N/A			GAA	-	-		
APEC Online Project Writeshop	OPCD			N/A	N/A			GAA	-	-		
Semi-Expendable M&E- Office Equipment	OPCD			N/A	N/A			GAA	-	-		
Procurement of Portable Airconditioning Units	OPCD	YES	SVP	N/A	N/A	Jan	Jan	GAA	120,000.00	120,000.00		
Semi-Expendable M&E - Machinery	OPCD			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Communications Equipment	OPCD			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Other Machinery and Equipment	OPCD			N/A	N/A			GAA	-	-		
Semi-Expendable Furniture, Fixtures and Books (FF&B) Expenses	OPCD			N/A	N/A			GAA	-	-		
Semi-Expendable FF&B - Furniture and Fixtures	OPCD		NP-55.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	-	-		
Semi-Expendable FF&B - Books	OPCD			N/A	N/A			GAA	-	-		
Utility Expense	OPCD			N/A	N/A			GAA	-	-		
Water Expenses	OPCD			N/A	N/A			GAA	-	-		
Electricity Expenses	OPCD			N/A	N/A			GAA	-	-		
Gas/Heating Expenses	OPCD			N/A	N/A			GAA	-	-		
Communication Expenses	OPCD			N/A	N/A			GAA	-	-		
Postage and Courier Services	OPCD			N/A	N/A			GAA	-	-		
Mobile (Telephone and Pre-paid Card)	OPCD			N/A	N/A			GAA	-	-		
Payment for monthly mobile fees of OPCD Officials with assigned cellular units and procurement of mobile pre-paid cards for OPCD personnel	OPCD	YES	Direct Contracting/ SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	215,000.00	215,000.00		
Landline	OPCD			N/A	N/A			GAA	-	-		
Monthly payment for landline/telephone services	OPCD		Direct Contracting	N/A	N/A			GAA	112,000.00	112,000.00		
Internet Subscription Expenses	OPCD			N/A	N/A			GAA	-	-		
Monthly payment for subscription services	OPCD		Direct Contracting	N/A	N/A			GAA	60,000.00	60,000.00		
Cable, Satellite, Telegraph and Radio Expenses	OPCD			N/A	N/A			GAA	-	-		
Monthly payment for cable services	OPCD		Direct Contracting	N/A	N/A			GAA	36,000.00	36,000.00		
Confidential, Intelligence and Extraordinary Expenses	OPCD			N/A	N/A			GAA	-	-		
Confidential Expenses	OPCD			N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous Expenses	OPCD			N/A	N/A			GAA	-	-		
For Head of Office Expenses	OPCD	NO		N/A	N/A	Mar-Jun-Sep-Dec	Mar-Jun-Sep-Dec	GAA	132,000.00	132,000.00		
Professional Services	OPCD			N/A	N/A			GAA	-	-		
Legal Services	OPCD			N/A	N/A			GAA	-	-		
Auditing Services	OPCD			N/A	N/A			GAA	-	-		
ICT Consultancy Services	OPCD			N/A	N/A			GAA	-	-		
Consultancy Services	OPCD			N/A	N/A			GAA	-	-		
Other Professional Services	OPCD			N/A	N/A			GAA	-	-		
Payment for Salary of Contract of Service Personnel	OPCD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	504,000.00	504,000.00		
Hiring of Professional Artists who will be commissioned to do the Public Diplomacy Campaign	OPCD	NO		N/A	N/A	Jul to Dec	Jul to Dec	GAA	100,000.00	100,000.00		
Hiring of Consultant for Social Media Platforms and Press Releases	OPCD	NO		N/A	N/A			GAA	100,000.00	100,000.00		
General Services	OPCD			N/A	N/A			GAA	-	-		
Environment/Sanitary Services	OPCD			N/A	N/A			GAA	-	-		
Office Disinfection and Other Sanitary Measures	OPCD	NO		N/A	N/A			GAA	10,000.00	10,000.00		
Janitorial Services	OPCD			N/A	N/A			GAA	-	-		
Security Services	OPCD			N/A	N/A			GAA	-	-		
Other General Services - ICT Services	OPCD			N/A	N/A			GAA	-	-		
Other General Services	OPCD			N/A	N/A			GAA	-	-		
Repairs and Maintenance - Buildings and Other Structures	OPCD			N/A	N/A			GAA	-	-		
R & M - Buildings	OPCD			N/A	N/A			GAA	-	-		
R & M - Other Structures	OPCD			N/A	N/A			GAA	-	-		
Repairs and Maintenance - Machinery and Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M - Machinery	OPCD			N/A	N/A			GAA	-	-		

R & M - Office Equipment	OPCD							GAA	-	-		
R & M - Information and Communication Technology Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M - Communication Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M - Other Machinery and Equipment	OPCD			N/A	N/A			GAA	-	-		
Repairs and Maintenance - Transportation Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M - Motor Vehicles	OPCD			N/A	N/A			GAA	-	-		
R & M - Other Transportation Equipment	OPCD			N/A	N/A			GAA	-	-		
Repairs and Maintenance - Furniture and Fixtures	OPCD			N/A	N/A			GAA	-	-		
Repairs and Maintenance - Leased Assets	OPCD			N/A	N/A			GAA	-	-		
R & M (Leased Assets) - Buildings and Other Structures	OPCD			N/A	N/A			GAA	-	-		
R & M (Leased Assets) - Machinery and Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M (Leased Assets) - Transportation Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M (Leased Assets) - ICT Machinery and Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M (Leased Assets) - Other Leased Assets	OPCD			N/A	N/A			GAA	-	-		
Repairs and Maintenance - Leased Assets Improvements	OPCD			N/A	N/A			GAA	-	-		
R & M (Leased Assets Improvements) - Land	OPCD							GAA	-	-		
R & M (Leased Assets Improvements) - Buildings	OPCD			N/A	N/A			GAA	-	-		
R & M (Leased Assets Improvements) - Other LAI	OPCD			N/A	N/A			GAA	-	-		
Repairs and Maintenance - Other Property, Plant and Equipment	OPCD			N/A	N/A			GAA	-	-		
R & M - Other Property, Plant and Equipment	OPCD			N/A	N/A			GAA	-	-		
Financial Assistance/Subsidy	OPCD			N/A	N/A			GAA	-	-		
Subsidies - Others	OPCD			N/A	N/A			GAA	-	-		
Taxes, Insurance Premiums and Other Fees	OPCD			N/A	N/A			GAA	-	-		
Fidelity Bond Premiums	OPCD			N/A	N/A			GAA	-	-		
Insurance Expenses	OPCD			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses	OPCD			N/A	N/A			GAA	-	-		
Advertising Expenses	OPCD			N/A	N/A			GAA	-	-		
Printing and Publication Expenses	OPCD			N/A	N/A			GAA	-	-		
Public Diplomacy Publication (Printing and binding)	OPCD	NO	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
Representation Expenses	OPCD							GAA	-	-		
Payment for Catering/Meals (Food & Drinks), including transportation and materials for all meetings (Inter-Office, with other DFA offices, and other government and private entities) and Inter-Office Trainings hosted by OPCD; Procurement of Tokens/Gifts for Clientele	OPCD	NO	SVP			Jan to Dec	Jan to Dec	GAA	81,000.00	81,000.00		
Transportation and Delivery Expenses	OPCD							GAA	-	-		
Fees for Delivery of Goods and Services	OPCD					Jan to Dec	Jan to Dec	GAA	2,000.00	2,000.00		
Rent/Lease Expenses	OPCD	NO	SVP	N/A				GAA	-	-		
Rents - Building and Structures	OPCD			N/A				GAA	-	-		
Rents - Land	OPCD			N/A				GAA	-	-		
Rents - Motor Vehicles	OPCD			N/A				GAA	-	-		
Lease of Motor Vehicle for Official use	OPCD	YES	Competitive Bidding/ SVP	N/A		Jan to Dec	Jan to Dec	GAA	852,000.00	852,000.00		
Rents - Equipment	OPCD			N/A				GAA	-	-		
Lease of Photo Copying Machine	OPCD	YES	Competitive Bidding/ SVP	N/A		Jan to Dec	Jan to Dec	GAA	276,000.00	276,000.00		
Rents - Living Quarters	OPCD			N/A				GAA	-	-		
Operating Lease	OPCD			N/A				GAA	-	-		
Rents - ICT Machinery and Equipment	OPCD			N/A				GAA	-	-		
Membership Dues and Contributions to Organizations	OPCD			N/A				GAA	-	-		
Subscription Expenses	OPCD			N/A				GAA	-	-		
ICT Software Subscription	OPCD			N/A				GAA	-	-		
Procurement of Adobe Photoshop, Zoom, Canva, Storyblocks and other softwares	OPCD	YES	SVP	N/A		Jan to Dec	Jan to Dec	GAA	150,000.00	150,000.00		
Library and Other Reading Materials Subscription Expenses	OPCD							GAA	-	-		
Digital Subscription to Local and Foreign Newspapers and Magazines	OPCD	YES	SVP	N/A	N/A			GAA	113,000.00	113,000.00		
Other Subscription Expenses	OPCD			N/A	N/A			GAA	-	-		
Donations	OPCD			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses	OPCD			N/A	N/A			GAA	-	-		
Notarization of Contracts, Memorandum of Agreements and other Legal Documentss	OPCD	NO	SVP	N/A	N/A			GAA	1,000.00	1,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	OFMS			N/A	N/A			GAA	-	-		

Travelling Expenses:	OFMS			N/A	N/A			GAA	-	-		
Local Travel	OFMS	NO	Competitive Bidding	N/A	N/A			GAA	-	-		
Plane Fare	OFMS			N/A	N/A	Mar-Jun-Sep	Mar-Jun-Sep	GAA	71,000.00	71,000.00		
DSA	OFMS			N/A	N/A			GAA	116,000.00	116,000.00		
Foreign Travel	OFMS	NO	Competitive Bidding	N/A	N/A			GAA	-	-		
Five (5) foreign travels	OFMS			N/A	N/A			GAA	-	-		
Plane Fare	OFMS			N/A	N/A			GAA	581,500.00	581,500.00		
DSA	OFMS			N/A	N/A	Apr-Nov	Apr-Nov	GAA	1,081,500.00	1,081,500.00		
Training and Scholarship Expenses:	OFMS	NO		N/A	N/A			GAA	-	-		
1. Training for Home Based Financial Analyst	OFMS			N/A	N/A			GAA	-	-		
Honorarium for Speakers	OFMS			N/A	N/A	Mar	Mar	GAA	337,500.00	337,500.00		30 participants, 5 speakers
2. Training for Home Based Cashiers	OFMS			N/A	N/A	Feb	Feb	GAA	-	-		
Honorarium for Speakers	OFMS			N/A	N/A			GAA	216,000.00	216,000.00		28 participants, 4 speakers
3. Training for Special Disbursing Officers (SDOs) in the Home Office (c/o FSI)	OFMS			N/A	N/A	May	May	GAA	-	-		
Honorarium for Speakers	OFMS			N/A	N/A			GAA	337,500.00	337,500.00		30 participants, 5 speakers
6. PAGBA Seminar	OFMS			N/A	N/A			GAA	-	-		12pax
Registration Fees	OFMS			N/A	N/A	Feb-May-Sep-No	Feb-May-Sep-No	GAA	96,000.00	96,000.00		
Plane Ticket	OFMS			N/A	N/A	Feb-May-Sep-No	Feb-May-Sep-No	GAA	186,000.00	186,000.00		
DSA	OFMS			N/A	N/A	Feb-May-Sep-No	Feb-May-Sep-No	GAA	120,000.00	120,000.00		
7. Seminar on Laws & Rules on Government Expenditures (LARGE)	OFMS			N/A	N/A			GAA	-	-		6pax
Registration Fees	OFMS			N/A	N/A	Mar-Jun	Mar-Jun	GAA	48,000.00	48,000.00		
Plane Ticket	OFMS			N/A	N/A	Mar-Jun	Mar-Jun	GAA	93,000.00	93,000.00		
DSA	OFMS			N/A	N/A	Mar-Jun	Mar-Jun	GAA	60,000.00	60,000.00		
8. Seminar on the Association of Government Internal Auditors (AGIA)	OFMS			N/A	N/A			GAA	-	-		10pax
Registration Fees	OFMS			N/A	N/A			GAA	80,000.00	80,000.00		
9. 2022 OFMS Wellness Seminar & gender and Development/GAD Training on Basic Life Support Activity	OFMS			N/A	N/A			GAA	-	-		140pax
Lease of Venue	OFMS			N/A	N/A	Sep	Sep	GAA	588,000.00	588,000.00		
10. 2022 OFMS Team Building Activity	OFMS			N/A	N/A			GAA	-	-		140pax
Lease of Venue	OFMS			N/A	N/A	Jun	Jun	GAA	588,000.00	588,000.00		
Lease of motor vehicle	OFMS			N/A	N/A	Jun	Jun	GAA	120,000.00	120,000.00		
Miscellaneous Expenses	OFMS			N/A	N/A			GAA	100,625.00	100,625.00		
11. OFMS Year-end Assessment and Target Setting Session	OFMS			N/A	N/A			GAA	-	-		140pax
Lease of Venue	OFMS			N/A	N/A	Dec	Dec	GAA	700,000.00	700,000.00		
Miscellaneous Expenses	OFMS			N/A	N/A			GAA	100,625.00	100,625.00		
SUPPLIES AND MATERIALS	OFMS	NO		N/A	N/A			GAA	-	-		
Office Supplies Expenses (see attached APP-CSE Form)	OFMS			N/A	N/A			GAA	-	-		
Office Supplies- Part A (inclusive of 10% inflation rate)	OFMS		NP 53.5 Agency to Agency	N/A	N/A			GAA	1,297,953.23	1,297,953.23		
Office Supplies- Part B (inclusive of 10% inflation rate)	OFMS		NP- 53.9- Small Value Procurement	N/A	N/A			GAA	2,029,997.20	2,029,997.20		
Other Supplies and Materials, ICT Office Supplies, Semi - Expendable Equipment and others	OFMS			N/A	N/A			GAA	2,481,799.57	2,481,799.57		
Accountable Form Expenses	OFMS			N/A	N/A	Mar--May-Jul-Sep	Mar--May-Jul-Sep	GAA	712,000.00	712,000.00		
COMMUNICATION SERVICES	OFMS	NO		N/A	N/A			GAA	-	-		
Mobile	OFMS		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	201,500.00	201,500.00		
Landline	OFMS		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	169,500.00	169,500.00		
Cable, Satellite, Telegraph and Radio	OFMS		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	15,000.00	15,000.00		
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	OFMS	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	132,000.00	132,000.00		
AUDITING SERVICES	OFMS			N/A	N/A			GAA	-	-		
Cost of supplies, rent of motore vehicle and equipment, repairs of mortor vehicle and equipment, communication expenses, utilities, fuel, tolls, subscription expenses of detailed personel of the Commission on Audit (COA)	OFMS	NO	Competitive Bidding	N/A	N/A	Mar-Jun-Sep-No	Mar-Jun-Sep-No	GAA	1,000,000.00	1,000,000.00		
OTHER PROFESSIONAL SERVICES	OFMS			N/A	N/A			GAA	-	-		
Wages of COS Personnel	OFMS	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	4,900,000.00	4,900,000.00		
SUBSCRIPTION EXPENSE	OFMS			N/A	N/A			GAA	-	-		

subscription for newspapers and magazines	OFMS	NO		N/A	N/A	Jan to Dec	Jan to 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	Apr-Jun-Aug-Oct	Apr-Jun-Aug-Oct	GAA	2,007,000.00	2,007,000.00		
REPRESENTATION EXPENSES	OFMS	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,000,000.00	1,000,000.00		
RENT- MOTOR VEHICLES	OFMS	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,698,000.00	2,698,000.00		
RENT - EQUIPMENT	OFMS	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,191,000.00	2,191,000.00		
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, venue, food, beverages, transportation, speaker/moderator service fee 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	1,000,000.00	1,000,000.00		
Other Maintenance and Operating Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
Printing and Publications Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
Publication and printing of economic materials	OUMAIER-ERU			N/A	N/A			GAA	-	-		
Printing and publication of economic briefs and other related materials	OUMAIER-ERU	NO		N/A	N/A	Sep to Dec	Sep to Dec	GAA	3,000,000.00	3,000,000.00		
Representation Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
Inter-office coordination meetings, consultation with other offices, organizations and institutions	OUMAIER-ERU			N/A	N/A			GAA	-	-		
Food, beverages, transportation and other miscellaneous expenses, purchase of appreciation tokens	OUMAIER-ERU	NO	NP-53.10- Lease of Real Property and Venue , NP-53.9 - Small Value Procurement, Shopping	N/A	N/A			GAA	500,000.00	500,000.00		
Professional Services	OUMAIER-ERU			N/A	N/A			GAA	-	-		
Other Professional Services	OUMAIER-ERU			N/A	N/A	Jan to Dec	Jan to Dec	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	1,500,000.00	1,500,000.00		
Hiring of research consultant for GAD-related research studies and data analysis	OUMAIER-ERU			N/A	N/A			GAA	-	-		
One (1) COS for research of statistics and data on women and gender related to economic diplomacy goals and activities	OUMAIER-ERU	NO		N/A	N/A			GAA	415,000.00	415,000.00		
Subscription Expenses	OUMAIER-ERU			N/A	N/A			GAA	-	-		
ICT Software Subscription	OUMAIER-ERU			N/A	N/A			GAA	-	-		
Database software and management including other data presentation software	OUMAIER-ERU	NO		N/A	N/A			GAA	200,000.00	200,000.00		
Travelling Expenses	OUMAIER			N/A	N/A			GAA	-	-		
Local Travel	OUMAIER			N/A	N/A			GAA	-	-		
Plane Ticket, DSE and other allowances	OUMAIER	NO	Competitive Bidding	N/A	N/A			GAA	300,000.00	300,000.00		
Foreign Travel	OUMAIER			N/A	N/A			GAA	-	-		
Plane Ticket, DSA and other allowances	OUMAIER	NO	Competitive Bidding	N/A	N/A			GAA	5,000,000.00	5,000,000.00		
Training and Scholarship Expenses	OUMAIER			N/A	N/A			GAA	-	-		
GAD Related Trainings/Seminars/Workshops	OUMAIER			N/A	N/A			GAA	-	-		
Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property and Venue , NP53.7 HTC	N/A	N/A			GAA	1,240,951.00	1,240,951.00		
WTO Related Seminar and Trainings	OUMAIER			N/A	N/A			GAA	-	-		
Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property and Venue , NP53.7 HTC	N/A	N/A			GAA	450,000.00	450,000.00		
Workshop Series on Economic Diplomacy	OUMAIER			N/A	N/A			GAA	-	-		

	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property and Venue , NP53.7 HTC	N/A	N/A			GAA	300,000.00	300,000.00		
	Economic Officers Retooling Seminar	OUMAIER			N/A	N/A			GAA	-	-		
	Lease of venue, facilitator, meals, incidentals and miscellaneous, training supplies, tokens	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property and Venue , NP53.7 HTC	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Team Building and Wellness Activity	OUMAIER			N/A	N/A			GAA	-	-		
	Lease of venue, honoraria, facilitator fee, meals, transportation, accomodation, incidentals and miscellaneous	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping, NP-53.10 Lease of Real Property and Venue , NP53.7 HTC	N/A	N/A			GAA	300,000.00	300,000.00		
	Economic Education, Seminars and Training	OUMAIER			N/A	N/A			GAA	-	-		
	Logistics, training supplies and other miscellaneous expenses, registration fees, service fees, meals and beverages,	OUMAIER	NO		N/A	N/A			GAA	200,000.00	200,000.00		
	ERC's Covid-19 Response Program	OUMAIER			N/A	N/A			GAA	-	-		
	Pooled funds for Department's covid-19 program	OUMAIER	NO		N/A	N/A			GAA	206,250.00	206,250.00		
	Supplies & Materials Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Office Supplies Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Common Office Supplies and Equipment	OUMAIER	NO	NP-53.5 Agency-to-Agency	N/A	N/A			GAA	-	-		
	Office Supplies - Part A (inclusive of 10% inflation rate)	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	285,000.00	285,000.00		
	Non-common Office Supplies and Equipment	OUMAIER			N/A	N/A			GAA	-	-		
	Office Supplies - Part B (inclusive of 10% inflation rate)	OUMAIER	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	233,000.00	233,000.00		
	ICT Office Supplies	OUMAIER			N/A	N/A			GAA	-	-		
	Common Use ICT Office Supplies	OUMAIER			N/A	N/A			GAA	-	-		
	Supply of common use ICT office supplies	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
	Drugs and Medicines Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Medical Services	OUMAIER			N/A	N/A			GAA	-	-		
	Covid-19 testing and other related medical expenses	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	150,000.00	150,000.00		
	Semi-Expendable- Information and Communications Technology Equipment	OUMAIER			N/A	N/A			GAA	-	-		
	Common Use ICT Equipment	OUMAIER		Competitive Bidding	N/A	N/A			GAA	-	-		
	Supply of common use ICT equipment	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping	N/A	N/A	Jan to Dec	Jan to Dec	GAA	75,000.00	75,000.00		
	Other Supplies and Materials Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Emergency/Disaster Grab Bags	OUMAIER			N/A	N/A			GAA	-	-		
	Supplies of emergency and disaster kits and items	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
	Personal Protective Equipment and other Common Use other Supplies and Materials	OUMAIER			N/A	N/A			GAA	-	-		
	Supplies of PPEs and other common use supplies and materials	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping	N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
	Semi-Expendable - Furniture and Fixtures	OUMAIER			N/A	N/A	Mar,May,Aug	Mar,May,Aug	GAA	-	-		
	Common Use Furniture and Fixtures	OUMAIER			N/A	N/A	Mar,May,Aug	Mar,May,Aug	GAA	-	-		
	Supply of common use furniture and fixtures, steel/filing cabinets	OUMAIER	NO	NP-53.9 - Small Value Procurement / Shopping	N/A	N/A			GAA	50,000.00	50,000.00		
	Utility Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Electricity Expenses	OUMAIER			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	490,000.00	490,000.00		
	Communications Services	OUMAIER			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OUMAIER	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,500,000.00	1,500,000.00		
	Mobile	OUMAIER	NO		N/A	N/A			GAA	400,000.00	400,000.00		
	Mobile prepaid loads/cards	OUMAIER			N/A	N/A			GAA	-	-		
	Prepaid load/ cards for official use	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	60,000.00	60,000.00		
	Landline	OUMAIER	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	70,000.00	70,000.00		
	Internet Subscription	OUMAIER	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
	Cable, Satellite, Telegraph and Radio	OUMAIER	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	40,000.00	40,000.00		
	Confidential, Intelligence and Extraordinary Expenses	OUMAIER			N/A	N/A			GAA	-	-		
	Extraordinary & Miscellaneous Expenses	OUMAIER	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	312,000.00	312,000.00		

Professional Services	OUMAIER			N/A	N/A			GAA	-	-		
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 OUMAIER's personnel requirements	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,200,000.00	1,200,000.00		
General Services	OUMAIER			N/A	N/A			GAA	-	-		
Environment/Sanitary Services	OUMAIER			N/A	N/A			GAA	-	-		
Disinfection Services	OUMAIER			N/A	N/A			GAA	-	-		
Misting and disinfection of office premises	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	60,000.00	60,000.00		
Other Maintenance & Operating Expenses	OUMAIER			N/A	N/A			GAA	-	-		
Representation Expenses	OUMAIER			N/A	N/A			GAA	-	-		
Stakeholders' Meetings, Consultations and Hostings	OUMAIER			N/A	N/A			GAA	-	-		
Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	NO	NP-53.10 Lease of Real Property and Venue/ NP-53.9 - Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	600,000.00	600,000.00		
OUIER Weekly Huddle	OUMAIER			N/A	N/A			GAA	-	-		
Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
Meetings with other Organizations and Institutions	OUMAIER			N/A	N/A			GAA	-	-		
Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	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			N/A	N/A			GAA	-	-		
Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	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		
Project-based Funding Support for Economic Promotion and Development	OUMAIER			N/A	N/A			GAA	-	-		
Funding support, sponsorship and contribution to FSPs, MSMEs, exporters, trade associations and agencies to assist and participate in their economic promotion and development activities	OUMAIER	NO	Agency-Agency	N/A	N/A			GAA	2,000,000.00	2,000,000.00		
Export Promotion Package	OUMAIER			N/A	N/A			GAA	-	-		
Distribution to FSPs of goods and products for economic promotions	OUMAIER	NO	Agency-Agency; NP-53.9 - Small Value Procurement	N/A	N/A			GAA	1,300,000.00	1,300,000.00		
Purchase of gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation/sympathy	OUMAIER	NO		N/A	N/A			GAA	177,799.00	177,799.00		
Purchase of grocery items for the official use on various meetings and enhancement of office representation	OUMAIER	NO		N/A	N/A			GAA	50,000.00	50,000.00		
Notarization Expenses	OUMAIER			N/A	N/A			GAA	-	-		
Notarization of Contracts, MOA and Other Legal Documents	OUMAIER			N/A	N/A			GAA	-	-		
Notarization fees and expenses	OUMAIER	NO		N/A	N/A			GAA	10,000.00	10,000.00		
Rent/Lease Expenses	OUMAIER			N/A	N/A			GAA	-	-		
Rents - Motor Vehicles	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Motor Vehicle	OUMAIER			N/A	N/A			GAA	-	-		
Lease of motor vehicle for official use	OUMAIER	YES	Competitive Bidding	N/A	N/A			GAA	2,800,000.00	2,800,000.00		
Rents - Equipment	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Photocopying machines	OUMAIER			N/A	N/A			GAA	-	-		
Lease of equipment (Photocopying machine)	OUMAIER	YES	Competitive Bidding	N/A	N/A			GAA	960,000.00	960,000.00		
ICT Machinery and Equipment	OUMAIER			N/A	N/A			GAA	-	-		
Rental of ICT Equipment	OUMAIER			N/A	N/A			GAA	-	-		
Rental and lease of ICT equipment	OUMAIER	YES	Competitive Bidding	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
Subscription Expenses	OUMAIER			N/A	N/A			GAA	-	-		
ICT Software Subscription	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Enterprise Resource Planning System (ERPS)	OUMAIER			N/A	N/A			GAA	-	-		
Software subscription and license renewal for ERPS	OUMAIER			N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,250,000.00	1,250,000.00		
Software Subscriptions and Web Services	OUMAIER			N/A	N/A			GAA	-	-		
PDF online software subscriptions, web services and presentation software	OUMAIER	NO		N/A	N/A			GAA	10,000.00	10,000.00		
Online Video Conferencing Subscriptions	OUMAIER			N/A	N/A			GAA	-	-		

Video conferencing materials, software and storage subscriptions	OUMAIER	YES		N/A	N/A			GAA	50,000.00	50,000.00		
Online Digital Marketplace Initiative	OUMAIER			N/A	N/A			GAA	-	-		
Expenses for design and development of portal for FSPs, Business Chambers and MSMEs	OUMAIER	NO	HTC, NP 53.6, Agency-Agency	N/A	N/A			GAA	1,500,000.00	1,500,000.00		
Library and Other Reading Materials Subscription Expenses	OUMAIER			N/A	N/A			GAA	-	-		
Subscriptions in Printed Reading Materials	OUMAIER			N/A	N/A			GAA	-	-		
Local and Foreign newspapers and magazines	OUMAIER	YES		N/A	N/A			GAA	110,000.00	110,000.00		
Digital and Online Subscriptions to local and international portals	OUMAIER			N/A	N/A			GAA	-	-		
Online subscriptions to other local and international news and economic websites/portals	OUMAIER	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	60,000.00	60,000.00		
Maintenance and Other Operating Expenses (MOOE)	OTLA			N/A	N/A			GAA	-	-		
Traveling Expenses	OTLA	NO		N/A	N/A			GAA	-	-		
Local Travel	OTLA			N/A	N/A			GAA	-	-		
Court Hearing and meeting outside of Metro Manila	OTLA			N/A	N/A			GAA	206,000.00	206,000.00		
Foreign Travel	OTLA			N/A	N/A			GAA	-	-		
Foreign Travel 1	OTLA			N/A	N/A			GAA	-	-		
ASEAN Related Meetings	OTLA	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
DSA, Pre-Departure, Representation Allowances	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
Foreign Travel 2	OTLA			N/A	N/A			GAA	-	-		
UN Conferences	OTLA	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OTLA			N/A	N/A			GAA	-	350,000.00		
DSA, Pre-Departure, Representation Allowances	OTLA			N/A	N/A			GAA	400,000.00	400,000.00		
Foreign Travel 3	OTLA			N/A	N/A			GAA	-	-		
Other IO Meetings/Conferences	OTLA	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OTLA			N/A	N/A			GAA	-	172,000.00		
DSA, Pre-Departure, Representation Allowances	OTLA			N/A	N/A			GAA	150,000.00	150,000.00		
Foreign Travel 4	OTLA			N/A	N/A			GAA	-	-		
Airtalks and bilateral negotiations	OTLA	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OTLA			N/A	N/A	Nov	Nov	GAA	150,000.00	150,000.00		
DSA, Pre-Departure, Representation Allowances	OTLA			N/A	N/A			GAA	150,000.00	150,000.00		
Training Expenses	OTLA	NO		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			GAA	200,000.00	200,000.00		
Catering Services, refreshments	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
Team Building	OTLA	NO		N/A	N/A			GAA	-	-		
Lease of venue, facilitator, transportation	OTLA			N/A	N/A			GAA	218,559.00	218,559.00		
Supplies and Materials	OTLA			N/A	N/A			GAA	-	-		
Office Supplies - Part A (inclusive of 10% inflation rate)	OTLA			N/A	N/A			GAA	214,817.35	214,817.35		
Office Supplies - Part B (inclusive of 10% inflation rate)	OTLA			N/A	N/A			GAA	-	-		
Semi-Expandable furnitures and fixtures	OTLA			N/A	N/A			GAA	71,000.00	71,000.00		
Other office supplies and materials	OTLA			N/A	N/A			GAA	100,000.37	100,000.37		
Drugs medicines expenses	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
Textbooks and Instructional materials	OTLA			N/A	N/A			GAA	150,000.00	150,000.00		
Utilities expenses	OTLA			N/A	N/A			GAA	-	-		
Communication Services	OTLA			N/A	N/A			GAA	-	-		
Telephone - landline	OTLA			N/A	N/A			GAA	73,000.00	73,000.00		
Telephone - mobile	OTLA			N/A	N/A			GAA	121,000.00	121,000.00		
Cable	OTLA			N/A	N/A			GAA	14,000.00	14,000.00		
Postage courier services	OTLA			N/A	N/A			GAA	34,000.00	34,000.00		
Internet subscription	OTLA			N/A	N/A			GAA	38,000.00	38,000.00		
Extraordinary & Miscellaneous expenses	OTLA	NO		N/A	N/A			GAA	132,000.00	132,000.00		
Taxes, insurance premiums and other fees	OTLA			N/A	N/A			GAA	20,000.00	20,000.00		

Representation expenses	OTLA	NO		N/A	N/A			GAA	-	-		
Catering requirements, refreshments during meetings	OTLA			N/A	N/A			GAA	67,000.00	67,000.00		
Rent expenses	OTLA	NO		N/A	N/A			GAA	-	-		
Motor vehicle	OTLA			N/A	N/A			GAA	-	-		
Lease of official motor vehicle (1 unit)	OTLA		Competitive bidding	N/A	N/A			GAA	851,123.28	851,123.28		
Equipment	OTLA			N/A	N/A			GAA	-	-		
Lease of photocopying machine (3 units)	OTLA		Competitive bidding	N/A	N/A			GAA	291,500.00	291,500.00		
Subscription expense	OTLA	NO		N/A	N/A			GAA	-	-		
Library and Other Reading Materials Subscription Expense	OTLA			N/A	N/A			GAA	10,000.00	10,000.00		
ICT Software Subscription	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
TRAVELLING EXPENSES	ISU			N/A	N/A	Apr-May-Sep-Nov	Apr-May-Sep-Nov	GAA	-	-		
Local Travel	ISU	NO		N/A	N/A	May-Sep	May-Sep	GAA	158,000.00	158,000.00		
Physical Security Survey Inspection (PSSI) of Consular Offices	ISU			N/A	N/A			GAA	-	-		
Plane Fare	ISU		Competitive Bidding	N/A	N/A	May-Sep	May-Sep	GAA	-	-		
DSA	ISU			N/A	N/A	May-Sep	May-Sep	GAA	-	-		
Foreign Travel	ISU	NO		N/A	N/A	Apr-Nov	Apr-Nov	GAA	172,000.00	172,000.00		
Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs)	ISU			N/A	N/A			GAA	-	-		
Plane Fare	ISU		Competitive Bidding	N/A	N/A	Apr-Nov	Apr-Nov	GAA	-	-		
DSA	ISU			N/A	N/A	Apr-Nov	Apr-Nov	GAA	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	ISU	NO		N/A	N/A	Mar to Nov	Mar to Nov	GAA	-	-		
Honorarium/Professional Fees for Resource Speakers	ISU			N/A	N/A	Mar to Nov	Mar to Nov	GAA	90,000.00	90,000.00		
Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU			N/A	N/A	Mar to Nov	Mar to Nov	GAA	70,000.00	70,000.00		
Venue for Training	ISU			N/A	N/A	Mar to Nov	Mar to Nov	GAA	30,000.00	30,000.00		
Meals and Beverages	ISU			N/A	N/A	Mar to Nov	Mar to Nov	GAA	40,000.00	40,000.00		
Gender and Development (GAD) Training	ISU	NO		N/A	N/A	Sep	Sep	GAA	-	-		
Lease of Venue/Meals and Beverages	ISU		Lease of Venue	N/A	N/A	Sep	Sep	GAA	90,000.00	90,000.00		
GAD Training/ Honorarium for Resource Speakers	ISU			N/A	N/A	Sep	Sep	GAA	20,000.00	20,000.00		
Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU			N/A	N/A	Sep	Sep	GAA	35,500.00	35,500.00		
ISU Team Building Activity	ISU	NO		N/A	N/A			GAA	-	-		
Lease of Venue/Meals and Beverages	ISU		Lease of Venue	N/A	N/A	Jun	Jun	GAA	90,000.00	90,000.00		
Lease of motor vehicle	ISU		SVP	N/A	N/A	Jun	Jun	GAA	30,000.00	30,000.00		
ISU Year-end Assessment and Target Setting Session	ISU	NO		N/A	N/A	Dec	Dec	GAA	-	-		
Lease of Venue/Meals and Beverages	ISU		Lease of Venue	N/A	N/A	Dec	Dec	GAA	50,000.00	50,000.00		
SUPPLIES AND MATERIALS EXPENSES	ISU	NO		N/A	N/A			GAA	-	-		
ICT Office Supplies	ISU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	15,000.00	15,000.00		
APP-CSE - Part A (inclusive of 10% inflation rate	ISU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	63,975.71	63,975.71		
APP-CSE - Part B (inclusive of 10% inflation rate	ISU		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	67,000.00	67,000.00		
GENERAL SERVICES	ISU	NO		N/A	N/A			GAA	-	-		
Environment/Sanitary Services	ISU			N/A	N/A	Mar-Jun-Sep-Dec	Mar-Jun-Sep-Dec	GAA	60,000.00	60,000.00		
COMMUNICATION SERVICES	ISU	NO		N/A	N/A			GAA	-	-		
Mobile	ISU		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	131,000.00	131,000.00		
Landline	ISU		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	228,000.00	228,000.00		
Cable, Satellite, Telegraph and Radio	ISU		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	24,000.00	24,000.00		
SUBSCRIPTION EXPENSES	ISU			N/A	N/A			GAA	-	-		
Library and other Reading Materials subscription Expenses	ISU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	46,000.00	46,000.00		
REPRESENTATION EXPENSES	ISU			N/A	N/A			GAA	-	-		
Cost of Meals, Gift items, Tokens, etc.	ISU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	160,401.01	160,401.01		
RENT EXPENSES	ISU			N/A	N/A			GAA	-	-		
Rents - Motor Vehicles	ISU	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	851,123.28	851,123.28		
Lease of Motor Vehicle for Official Use (1 unit)	ISU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Rents - Equipment	ISU	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
Lease of Photocopying Machine	ISU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Travelling Expenses	OP			N/A	N/A			GAA	-	-		
Travelling Expenses - Local	OP	NO	SVP	N/A	N/A			GAA	350,000.00	350,000.00		
Travelling Expenses - Foreign	OP	NO	SVP	N/A	N/A			GAA	200,000.00	200,000.00		

Training and Scholarship Expenses	OP			N/A	N/A			GAA	-	-		
Training Expenses	OP			N/A	N/A	May-Sep	May-Sep	GAA	637,000.00	637,000.00		
Supplies and Materials Expenses	OP			N/A	N/A			GAA	-	-		
ICT Office Supplies	OP			N/A	N/A	Jan	Jan	GAA	500,000.00	500,000.00		
Office Supplies Expenses	OP			N/A	N/A			GAA	300,000.00	300,000.00		
Semi-Expendable M&E - Office Equipment	OP	NO	SVP	N/A	N/A	Jan	Jan	GAA	100,000.00	100,000.00		
Semi-Expendable M&E - Information and Communications Technology Equipment	OP	NO	SVP	N/A	N/A	Jan	Jan	GAA	50,000.00	50,000.00		
Semi-Expendable FF & - Furniture and Fixtures	OP	NO	SVP	N/A	N/A	Jan	Jan	GAA	100,000.00	100,000.00		
Semi-Expendable FF & B Supplies and Materials Other	OP	NO	SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	300,000.00	300,000.00		
Communication Expenses	OP			N/A	N/A			GAA	-	-		
Mobile Expenses	OP			N/A	N/A	Jan to Dec	Jan to Dec	GAA	450,000.00	450,000.00		
Postpaid Plan for: Assistant Secretary Executive Director	OP	NO	SVP	N/A	N/A			GAA	-	-		
Mobile Pre-paid Cards	OP	NO	SVP	N/A	N/A			GAA	-	-		
Landline	OP	NO	Direct	N/A	N/A	Jan to Dec	Jan to Dec	GAA	190,000.00	190,000.00		
Cable, Satellite, Telegraph and Radio Expenses	OP	NO	Direct	N/A	N/A	Jan to Dec	Jan to Dec	GAA	43,000.00	43,000.00		
General Services	OP			N/A	N/A			GAA	-	-		
Environmental/Sanitary Services	OP			N/A	N/A			GAA	-	-		
Disinfection	OP	NO	SVP	N/A	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GAA	30,000.00	30,000.00		
Confidential, Intelligence and Extraordinary Expenses	OP			N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous Expenses	OP	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	150,000.00	150,000.00		
Repairs and Maintenance - Machinery and Equipment	OP			N/A	N/A			GAA	-	-		
R&M - Informatin and Communications Technology Equipment	OP	NO	SVP	N/A	N/A	Apr-Oct	Apr-Oct	GAA	20,000.00	20,000.00		
Other Maintenance and Operating Expenses	OP			N/A	N/A			GAA	-	-		
Printing and Publication Expenses	OP		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
Representation Expenses	OP		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	846,000.00	846,000.00		
Rent/Lease Expenses	OP			N/A	N/A			GAA	-	-		
Rents-Motor Vehicles	OP			N/A	N/A			GAA	-	-		
Lease of Three (3) Motor Vehicles	OP		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	3,205,000.00	3,205,000.00		
Rents - Equipment	OP			N/A	N/A			GAA	-	-		
Lease of Three (3) Units of Photocopying Machine	OP	YES	SVP	N/A	N/A	Jan	Jan	GAA	250,000.00	250,000.00		
Rents - ICT Machinery and Equipment	OP			N/A	N/A			GAA	-	-		
Lease of 15 Units Two-Way Radio with Base Handheld	OP	YES	SVP	N/A	N/A	Jan	Jan	GAA	430,000.00	430,000.00		
Subscription Expenses	OP			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
ICT Software Subscription	OP		SVP	N/A	N/A	Jan	Jan	GAA	70,000.00	70,000.00		
Library and Other Reading Materias Subscription Expenses	OP		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	45,000.00	45,000.00		
Official Travels in relation to the OV Registrations and Election for Qualified Overseas Filipinos	OVS			N/A	N/A			GAA	-	-		
Official Travel of OVS Personnel in relation to the OV Election	OVS			N/A	N/A	Feb-Mar-Apr	Feb-Mar-Apr	GAA	-	-		
Americas Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Mar-Apr	Feb-Mar-Apr	GAA	439,894.92	439,894.92		
Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Mar-Apr	Feb-Mar-Apr	GAA	108,417.27	108,417.27		
European Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Mar-Apr	Feb-Mar-Apr	GAA	304,597.92	304,597.92		
Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Feb-Mar-Apr	Feb-Mar-Apr	GAA	329,494.07	329,494.07		
Official Travel of OVS Personnel in relation to the Resumption of OV Registration	OVS			N/A	N/A			GAA	-	-		
Americas Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	734,421.94	734,421.94		
Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	259,830.13	259,830.13		

European Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	414,369.37	414,369.37		
Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	470,863.38	470,863.38		
Official Travel of Foreign Service Personnel in relation to the Resumption of OV Registration	OVS			N/A	N/A			GAA	-	-		
Americas Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	3,709,932.50	3,709,932.50		
Asia Pacific Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	6,065,495.00	6,065,495.00		
European Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	4,134,380.00	4,134,380.00		
Middle East and African Region	OVS			N/A	N/A			GAA	-	-		
DSA, Fare, Pre Departure Allowance, Clothing Allowance and other Miscellaneous Expenses	OVS			N/A	N/A	Sep to Dec	Sep to Dec	GAA	5,207,037.50	5,207,037.50		
Detail of Former OVS Personnel for the preparation and implementation of the Elections	OVS			N/A	N/A			GAA	-	-		
Lease of Venue, DSA , Fare, Pre Departure Allowance	OVS			N/A	N/A	Jan to May	Jan to May	GAA	530,000.00	530,000.00		
OVS Training	OVS			N/A	N/A			GAA	-	-		
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 to Jun	Jan to Jun	GAA	50,000.00	50,000.00		
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-Nov-Dec	Oct-Nov-Dec	GAA	50,000.00	50,000.00		
Training for the Resumption of OV Registration	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	-	-		
Americas Region	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	527,637.47	527,637.47		
Asia Pacific Region	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	433,432.68	433,432.68		
European Region	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	492,639.60	492,639.60		
Middle East and African Region	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	527,210.80	527,210.80		
Gender and Development (GAD) Trainings	OVS			N/A	N/A			GAA	-	-		
Information Campaign on Voting and Registration Seminar/ Orientation/ Workshops/ Informal Meetings	OVS			N/A	N/A			GAA	-	-		
Trainer/ Resource Speaker / Office supplies / Other Miscellaneous	OVS	NO		N/A	N/A	to May, Oct to	to May, Oct to	GAA	50,000.00	50,000.00		
GAD Trainings	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	Mar to Dec	Mar to Dec	GAA	100,000.00	100,000.00		
Work Health Programs/ Trainings/ Seminar/	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 to Dec	Jul to Dec	GAA	100,000.00	100,000.00		
Supplies and Materials	OVS			N/A	N/A			GAA	-	-		
Office Supplies	OVS			N/A	N/A			GAA	-	-		
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 to Dec	Jan to 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 to Dec	Jan to Dec	GAA	711,172.00	711,172.00		
Foreign Service Posts Supplies	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	114,792.43	114,792.43		
GAD Information Campaign on Voting and Registration- Procurement of Face Masks	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	480,000.00	480,000.00		

Communication Services	OVS		Direct Contracting	N/A	N/A			GAA	-	-		
Postage and Courier	OVS	NO	Special Diplomatic Pouch	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,000,000.00	1,000,000.00		
Mobile Prepaid Card worth P500	OVS	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	32,000.00	32,000.00		
OVS Official Cellphone (Postpaid plan)	OVS	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	30,000.00	30,000.00		
Landline	OVS	YES	Telephone-Landline	N/A	N/A	Jan to Dec	Jan to Dec	GAA	209,000.00	209,000.00		
Internet Data Plan	OVS	YES	Internet Subscription Expenses (39,200/month)	N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
Pocket Wifi 2x500.00 = 1,000 x 12 months	OVS	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	12,000.00	12,000.00		
Cable, Satellite, Telegraph and Radio Expenses	OVS	YES	Cable- 2 lines (OVS and Usec's Office)	N/A	N/A	Jan to Dec	Jan to 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	YES		N/A	N/A			GAA	-	-		
Hiring of OVS Contract of Service (COS) for Election and Registration from January to December 2022 at 20,000/month	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,400,000.00	2,400,000.00		
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 to Dec	Jan to Dec	GAA	30,000.00	30,000.00		
Repair of Computer spare parts, etc., Hiring of Repairman	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
R & M Motor Vehicle	OVS			N/A	N/A			GAA	-	-		
R & M Furniture and Fixtures	OVS			N/A	N/A			GAA	-	-		
Furniture Upholstery	OVS			N/A	N/A			GAA	-	-		
Repair and Maintenance of Furniture and Fixtures	OVS			N/A	N/A			GAA	-	-		
Printing and Binding Expenses	OVS	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
OV GAD Printing of Posters and Flyers for Election and Registration	OVS		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	600,000.00	600,000.00		
OV Training Kits for Election and Registration	OVS		Small Value Procurement	N/A	N/A			GAA	5,000.00	5,000.00		
Representation Expenses	OVS	NO	Small Value procurement	N/A	N/A			GAA	-	-		
Meals and Beverages	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	34,240.00	34,240.00		
Purified Drinking Water, 8x5 bottle/gallons	OVS	YES	Drinking Water Supply	N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,760.00	5,760.00		
Catering Services for Huddle Meetings / AO meetings	OVS			N/A	N/A	Jan to Dec	Jan to 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			GAA	-	-		
Rents- Motor Vehicle	OVS			N/A	N/A			GAA	-	-		
Lease of Motor Vehicle for Official Use for 1 Year	OVS	YES	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,628,000.00	1,628,000.00		
Lease of Motor Vehicle for Official Use for the Election Period (3 months)	OVS			N/A	N/A	Mar-Apr-May	Mar-Apr-May	GAA	407,000.00	407,000.00		
Rents-Equipment	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Rental of Photocopying machine for OVS colored and black & white	OVS	YES	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	693,000.00	693,000.00		
Rental of Photocopying machine for Foreign Service Posts in relation to the OV Registration	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Rents- ICT Machinery and Equipment	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	300,000.00	300,000.00		
Lease of Desktop Computers	OVS			N/A	N/A			GAA	-	-		
Subscription Expenses	OVS	YES		N/A	N/A			GAA	-	-		
ICT Software Subscription	OVS			N/A	N/A			GAA	-	-		
Purchase of Storage for OVS Email Account	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,000.00	5,000.00		
Local Newspaper and Magazines	OVS		NP-53.9- Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Newspaper Subscription, Manila Bulletin, 1 year subscription, 1 copy/day (Monday - Friday only)	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	4,488.00	4,488.00		
Newspaper Subscription, Philippine Daily Inquirer, 1 year subscription, 1 copy/day (Monday - Friday only)	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	4,752.00	4,752.00		
Newspaper Subscription, Malaya, 1 year subscription, 1 copy/day	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,940.00	5,940.00		
Newspaper Subscription, Star, 1 year subscription, 1 copy/day (Monday - Friday)	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	4,752.00	4,752.00		
Foreign Newspaper and Magazines	OVS			N/A	N/A			GAA	-	-		
Newspaper Subscription, Financial Times, 1 year subscription	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	25,410.00	25,410.00		
Newspaper Subscription, International New York Times, 1 year subscription	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	17,400.00	17,400.00		
Magazine Subscription, The Economist, 1 year subscription	OVS			N/A	N/A	Jan to Dec	Jan to Dec	GAA	19,400.00	19,400.00		

TRAVELLING EXPENSES	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
LOCAL TRAVEL	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	250,000.00	250,000.00		
FOREIGN TRAVEL	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	4,284,284.62	4,284,284.62		
Foreign Travel 1 -	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
North Asia	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
(China, HK SAR, Macau SAR, Mongolia)	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
DSA: Hotel, Meals and Incidental Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Foreign Travel 2 -	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Northeast Asia	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
(Japan, ROK, DPRK)	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
DSA: Hotel, Meals and Incidental Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Foreign Travel 3 -	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Maritime Southeast Asia	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
(Brunei, Indonesia, Malaysia, Singapore, Timor-Leste)	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
DSA: Hotel, Meals and Incidental Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Foreign Travel 4 -	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Mainland Southeast Asia	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
(Cambodia, Laos, Myanmar, Thailand, Vietnam)	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
DSA: Hotel, Meals and Incidental Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Foreign Travel 5 -	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
South and Central Asia	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
(Bhutan, India, Nepal, Sri Lanka, Bangladesh, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyztan, Tajikistan)	ASPAC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
DSA: Hotel, Meals and Incidental Allowance	ASPAC	NO	n/a	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	NO	n/a	N/A	N/A			GAA	-	-		
Foreign Travel 6 -	ASPAC			N/A	N/A			GAA	-	-		
Pacific	ASPAC			N/A	N/A			GAA	-	-		
(Australia, New Zaland, PNG, Palau, Fiji, Samoa, Tonga, Fed. States of Micronesia, Rep. of Marshall Islands and other Pacific Islands)	ASPAC			N/A	N/A			GAA	-	-		
Plane Ticket	ASPAC	NO	Competitive Bidding	N/A	N/A			GAA	-	-		
DSA: Hotel, Meals and Incidental Allowance	ASPAC	NO	n/a	N/A	N/A			GAA	-	-		
Pre-departure Allowance	ASPAC	NO	n/a	N/A	N/A			GAA	-	-		
TRAINING EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	126,000.00	126,000.00		
Team Building Activity/GAD Activities/Wellness	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Ordered	ASPAC	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Food and Drinks, Souvenir Items, Gifts/Tokens, Training Materials, Honoraria of Resource Speakers	ASPAC	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
SUPPLIES AND MATERIALS	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	661,783.38	661,783.38		
OFFICE SUPPLIES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
PART A (inclusive of 10% inflation rate)	ASPAC	NO	NP-53..5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
PART B (inclusive of 10% inflation rate)	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
COMMUNICATIONS EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Telephone-Mobile, Prepaid Mobile Call Cards	ASPAC	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	298,000.00	298,000.00		
Telephone- landline	ASPAC	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	108,000.00	108,000.00		
Internet Subscription	ASPAC	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000.00	14,000.00		
TV Cable Subscription	ASPAC	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	21,000.00	21,000.00		
EXTRAORDINARY & MISCELLANEOUS EXPENSES	ASPAC	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
PROFESSIONAL SERVICES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Professional Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Technical Assistance Programs	ASPAC	NO	G-toG/DC	N/A	N/A	Jan-Dec	Jan-Dec	GAA	962,000.00	962,000.00		
(Asia-Pacific Countries/Islands)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

R & M - Buildings	ASPAC	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	91,000.00	91,000.00		
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
R & M - Information and Communication Technology Equipment	ASPAC	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	95,000.00	95,000.00		
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	36,000.00	36,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
REPRESENTATION EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,492,000.00	2,492,000.00		
Hosting of Meetings, Consultations, Reception and Other Events, Intra-Office, Inter-Office and Inter-Agency Meetings	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue, Catering services, Lease of Motor Vehicle, Incidental Expenses, Ordered Meals and Beverages, Wines, Handicrafts, Tokens/Gifts, Cards, Souvenirs, Plaques, Briefing Materials, Drinking Water Supply and Other Related Expenses	ASPAC	NO	Competitive Bidding/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
HOSTING OF EVENTS	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
North Asia (China, HK SAR, Macau SAR, Mongolia - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Northeast Asia (Japan, ROK, DPRK - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor-Leste - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam - Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemorative Anniversary and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Bangladesh, Maldives, Afghanistan, Pakistan Kazakhstan, Kyrgyztan and Tajikistan) (Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemorative Anniversary) and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Pacific Countries (Australia, NZ, PNG and other Pacific Countries, Pacific Island Forum) (Bilateral Meetings, Policy Consultations, JCBC, SOM, Commemorative Anniversary) and Other Events)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue	ASPAC	NO	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Motor Vehicle	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Incidental Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
RENT/LEASE EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Rents - Motor Vehicles	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

For the use of the Assistant Secretary /Shuttle	ASPAC	YES	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	902,000.00	902,000.00		
Rents - Equipment	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Information Technology Equipment (Photocopiers)	ASPAC	YES	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	681,000.00	681,000.00		
Operating Lease	ASPAC	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
SUBSCRIPTION EXPENSES	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
ICT Software Subscription	ASPAC	No/Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	514,000.00	514,000.00		
Other Subscription Expenses	ASPAC	YES	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Library and Other Reading Materials (Foreign Magazines, Foreign and Local Newspapers)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	59,932.00	59,932.00		
Travelling Expenses	ASEAN			N/A	N/A			GAA	-	-		
Local Travel	ASEAN			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
ASEAN-related Travels / ASEAN Awareness Activities	ASEAN	NO		N/A	N/A			GAA	370,200.00	370,200.00		
Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA (Hotel Allowance, Meal Allowance and Incidental Expenses)	ASEAN			N/A	N/A			GAA	-	-		
Foreign Travel	ASEAN			N/A	N/A			GAA	-	-		
Division I - Summitries and ASEAN Coordinating Council (ACC), and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	7,900,855.14	7,900,855.14		
Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN			N/A	N/A			GAA	-	-		
Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,313,345.00	2,313,345.00		
Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN			N/A	N/A			GAA	-	-		
Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops	ASEAN			N/A	N/A	Jan to Dec	Jan to Dec	GAA	561,586.00	561,586.00		
Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN			N/A	N/A			GAA	-	-		
Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	797,431.20	797,431.20		
Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN			N/A	N/A			GAA	-	-		
Division V - External Relations Related Meetings/Workshops	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	3,527,800.00	3,527,800.00		
Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A			GAA	-	-		
DSA (Hotel Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN			N/A	N/A			GAA	-	-		
Training & Scholarship Expenses	ASEAN			N/A	N/A			GAA	-	-		
ASEAN Teambuilding, Health and Wellness, and GAD Activities	ASEAN			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of Venue / Accommodation/ Catering Services	ASEAN	NO	LOV	N/A	N/A			GAA	400,000.00	400,000.00		
Lease of Motor Vehicle	ASEAN	NO	SVP	N/A	N/A			GAA	50,000.00	50,000.00		
Honorarium for Resource Speaker	ASEAN	NO	HTC	N/A	N/A			GAA	20,000.00	20,000.00		
Supplies & Materials	ASEAN			N/A	N/A			GAA	645,133.07	645,133.07		
Office Supplies - APP-CSE Part 1	ASEAN			N/A	N/A			GAA	-	-		
Various Supplies - Available at PS-DBM	ASEAN	NO	SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Office Supplies - APP-CSE Part 2	ASEAN			N/A	N/A			GAA	-	-		
Various Supplies -Other Items Not Available Not Available at PS-DBM But Are Regularly Purchased From Other Sources	ASEAN	NO	SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Communications Services	ASEAN			N/A	N/A			GAA	-	-		
Telephone - Mobile (Assec & ExDir)	ASEAN	NO	Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	130,000.00	130,000.00		
Telephone - Landline	ASEAN	NO	Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Cable, Satellite, Telegraph and Radio Expenses	ASEAN	NO	Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	23,000.00	23,000.00		
Extraordinary & Miscellaneous Expenses	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	150,000.00	150,000.00		Php12,500 x 12
Other Professional Services	ASEAN			N/A	N/A			GAA	-	-		
Renewal of Three (3) Contracts-of-Service (COS) Personnel and Hiring of Additional Three (3)	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,800,000.00	1,800,000.00		

	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines for DFA Personnel and other persons involved in the AMTBs	ASEAN			N/A	N/A			GAA	-	-		
	Face-to-Face AMTB	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings	ASEAN			N/A	N/A			GAA	-	-		
	Including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
	Representation Expenses	ASEAN			N/A	N/A			GAA	-	-		
	10th ASEAN Quiz National Competition	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Catering for the Welcome Dinner	ASEAN		LOV or SVP	N/A	N/A			GAA	150,000.00	150,000.00		
	Medals for the Winners	ASEAN		SVP	N/A	N/A			GAA	10,000.00	10,000.00		
	ASEAN Day Flag Raising Ceremony	ASEAN	NO		N/A	N/A	Jun-Jul-Aug	Jun-Jul-Aug	GAA	-	-		
	Sign Language Interpreter	ASEAN		SVP	N/A	N/A			GAA	7,000.00	7,000.00		
	Honorarium for Speakers	ASEAN		SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	Conceptualization and Styling of Program	ASEAN		SVP	N/A	N/A			GAA	400,000.00	400,000.00		
	Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	N/A	N/A			GAA	150,000.00	150,000.00		
	Catering	ASEAN		SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	Souvenirs	ASEAN		SVP	N/A	N/A			GAA	100,000.00	100,000.00		
	ASEAN Day Reception / Public Event	ASEAN	NO		N/A	N/A	Jun-Jul-Aug	Jun-Jul-Aug	GAA	-	-		
	Lease of Venue / Catering Services	ASEAN		LOV	N/A	N/A			GAA	1,000,000.00	1,000,000.00		
	Conceptualization and Styling of Program	ASEAN		SVP	N/A	N/A			GAA	450,000.00	450,000.00		
	Lease of Motor Vehicles	ASEAN		SVP	N/A	N/A			GAA	35,000.00	35,000.00		
	ASEAN Matters Technical Board (AMTB) Meetings	ASEAN			N/A	N/A			GAA	-	-		
	AMTB Meeting, 1 day	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Venue / Catering Services	ASEAN	NO	LOV	N/A	N/A	Jan to Dec	Jan to Dec	GAA	360,000.00	360,000.00		
	Meetings and other Representation Expenses	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	ASEAN-related meetings	ASEAN			N/A	N/A			GAA	-	-		
	Reimbursement of 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			N/A	N/A	Jan to Dec	Jan to Dec	GAA	259,526.31	259,526.31		
	Rent Expenses	ASEAN			N/A	N/A			GAA	-	-		
	Rents - Motor Vehicles	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Motor Vehicle for Official Use	ASEAN			N/A	N/A			GAA	-	-		
	Sedan Type Vehicle for the Official Use of the Head of Office; Shared Cost; OAMSS to request Authority to Rent Motor Vehicles (ARMV) exceeding 15 days to the Department of Budget and Management (DBM) in compliance with the National Budget Circular No. 446, s. 1995 as amended by NBC 446-A, s.1998.	ASEAN	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	851,123.28	851,123.28		
	Lease of Motor Vehicle for AMTB	ASEAN			N/A	N/A			GAA	-	-		
	Face-to-Face AMTB	ASEAN	NO	SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	14,000.00	14,000.00		
	Rents - Equipment	ASEAN			N/A	N/A			GAA	-	-		
	Lease of Equipment - Photocopying/Scanning Machine	ASEAN			N/A	N/A			GAA	-	-		
	Lease of two (2) Photocopying/Scanning Machines - one (1) Monochrome and one (1) Colored; Shared Cost per OAMSS.	ASEAN	NO	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	700,000.00	700,000.00		
	Subscription Expense	ASEAN			N/A	N/A			GAA	-	-		
	Other Subscription Expenses - Foreign Newspapers and Magazines	ASEAN	NO	SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	25,000.00	25,000.00		
	Nikkei Asia	ASEAN			N/A	N/A			GAA	-	-		
	South China Morning Post	ASEAN			N/A	N/A			GAA	-	-		
	ICT Software Subscription	ASEAN			N/A	N/A			GAA	-	-		
	Video Conference Facility (VCF) License Subscription	ASEAN			N/A	N/A			GAA	-	-		

Procurement of Various Video Conference Licenses and Other Related Expenses	ASEAN	NO	SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	905,000.00	905,000.00		
ICT Software Subscription - ERPS	ASEAN			N/A	N/A			GAA	-	-		
Procurement of Licenses for various Information System such as the (1) Enterprise Content Management System (ECMS), (2) Human Resource Information System (HRIS), (3) Payroll and Benefits Management Information System (PBMS), and the (4) Property and Inventory Management Information System (PMIS). These ISs will be expanded to the concerned Operations Offices in the Home Office (OUP, OUIER, OUCSCC, ASPAC, OMEAA, OAA, OEA, MOAO, UNIO, and ASEAN) as well as all Foreign Service Posts.	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	903,000.00	903,000.00		
International Commitment Funds (ICF)	ASEAN			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses	ASEAN			N/A	N/A			GAA	-	-		
Representation Expenses - Philippine Hostings	ASEAN			N/A	N/A			GAA	-	-		
ASEAN Regional Forum (ARF) Tabletop Exercise (TTX) on Response Capabilities to CBRN Incidents	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of Venue / Accommodation / Catering	ASEAN		LOV	N/A	N/A			GAA	5,440,000.00	5,440,000.00		
Lease of Motor Vehicle	ASEAN		SVP	N/A	N/A			GAA	140,000.00	140,000.00		
Tokens	ASEAN		SVP	N/A	N/A			GAA	25,000.00	25,000.00		
ICT Supplies	ASEAN		SVP or Shopping	N/A	N/A			GAA	80,000.00	80,000.00		
Lease of Photocopier	ASEAN		Lease of Equipment	N/A	N/A			GAA	40,000.00	40,000.00		
Communications Expenses	ASEAN		SVP	N/A	N/A			GAA	7,500.00	7,500.00		
Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	N/A	N/A			GAA	180,000.00	180,000.00		
Airfare Expense	ASEAN		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00		
Meeting of the ASEAN-China Joint Working Group on the Implementation of the Declaration on the Conduct of Parties in the South China Sea (JWG-DOC)	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of Venue / Accommodation/ Catering Services	ASEAN		LOV	N/A	N/A			GAA	8,000,000.00	8,000,000.00		
Lease of Motor Vehicle	ASEAN		SVP	N/A	N/A			GAA	400,000.00	400,000.00		
Tokens	ASEAN		SVP	N/A	N/A			GAA	62,500.00	62,500.00		
Conference Kits	ASEAN		SVP	N/A	N/A			GAA	375,000.00	375,000.00		
ICT Supplies	ASEAN		SVP or Shopping	N/A	N/A			GAA	80,000.00	80,000.00		
Lease of Photocopier	ASEAN		Lease of Equipment	N/A	N/A			GAA	80,000.00	80,000.00		
Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	N/A	N/A			GAA	100,000.00	100,000.00		
Communications Expenses	ASEAN		SVP	N/A	N/A			GAA	17,500.00	17,500.00		
East Asia Summit (EAS) Workshop on Maritime Cooperation	ASEAN			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Hotel Accommodation	ASEAN		Public Bidding	N/A	N/A			GAA	2,160,000.00	2,160,000.00		
Function Rooms/Banquet Rates/Meals	ASEAN		Public Bidding	N/A	N/A			GAA	1,716,000.00	1,716,000.00		
Transportation	ASEAN		Public Bidding	N/A	N/A			GAA	3,046,000.00	3,046,000.00		
Miscellaneous Expenses	ASEAN			N/A	N/A			GAA	1,276,000.00	1,276,000.00		
Philippine Mandatory Contribution	ASEAN			N/A	N/A			GAA	-	-		
Mandatory Annual Contribution of the Philippines to the ASEAN Intergovernmental Commission on Human Rights (AICHR)	ASEAN	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	\$23,625.00		
Travelling Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
Local Travel	OPCD-CDD			N/A	N/A			GAA	-	-		
Local Travel 1 - Cultural Immersion	OPCD-CDD	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	95,000.00	95,000.00		
DSA: Hotel, Meals and Incidental Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	90,000.00	90,000.00		
DSA: Pre-departure Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,000.00	2,000.00		
DSA: Representation Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	10,000.00	10,000.00		
Local Travel 2 - Attendance in Cultural Activities and Program	OPCD-CDD	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	95,000.00	95,000.00		
DSA: Hotel, Meals and Incidental Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
DSA: Pre-departure Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,000.00	2,000.00		

DSA: Hotel, Meals and Incidental Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	170,000.00	170,000.00		
DSA: Pre-departure Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	3,000.00	3,000.00		
DSA: Representation Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	20,000.00	20,000.00		
Foreign Travel 6 - Attendance in Cultural Activities and Program	OPCD-CDD	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	300,000.00	300,000.00		
DSA: Hotel, Meals and Incidental Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
DSA: Pre-departure Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,000.00	5,000.00		
DSA: Representation Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	25,000.00	25,000.00		
Foreign Travel 7 - Attendance in Cultural Activities and Program	OPCD-CDD	NO		N/A	N/A			GAA	-	-		
Plane Ticket	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
DSA: Hotel, Meals and Incidental Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	400,000.00	400,000.00		
DSA: Pre-departure Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,000.00	5,000.00		
DSA: Representation Allowance	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	25,000.00	25,000.00		
Professional Services	OPCD-CDD			N/A	N/A			GAA	-	-		
Additional Personnel for CDD Jan-Jun 2022	OPCD-CDD			N/A	N/A			GAA	-	-		
Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jan-Jun 2022	OPCD-CDD	YES		N/A	N/A	Jan to Jun	Jan to Jun	GAA	750,000.00	750,000.00		
Additional Personnel for CDD Jul-Dec 2022	OPCD-CDD			N/A	N/A			GAA	-	-		
Hiring of Highly Technical Consultants/Project Coordinators/Contract of Service Jul-Dec 2022	OPCD-CDD	NO		N/A	N/A	Jul to Dec	Jul to Dec	GAA	750,000.00	750,000.00		
Hazard Pay for COS	OPCD-CDD			N/A	N/A			GAA	-	-		
Hazard Pay for CDD COS Personnel	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
Fiesta Filipinas 3	OPCD-CDD			N/A	N/A			GAA	-	-		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Mar to Dec	Mar to Dec	GAA	18,000,000.00	18,000,000.00		
Book Reading with Collaborative Performance	OPCD-CDD			N/A	N/A			GAA	-	-		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Apr-Dec	Apr-Dec	GAA	2,200,000.00	2,200,000.00		
Dance Workshop	OPCD-CDD			N/A	N/A			GAA	-	-		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Jul to Dec	Jul to Dec	GAA	2,500,000.00	2,500,000.00		
International Spoken Word Performance	OPCD-CDD			N/A	N/A			GAA	-	-		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Aug to Dec	Aug to Dec	GAA	2,200,000.00	2,200,000.00		
Online Cultural Officers Course	OPCD-CDD			N/A	N/A			GAA	-	-		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Aug to Dec	Aug to Dec	GAA	-	-		
Museum Virtual Tour	OPCD-CDD			N/A	N/A			GAA	199,500.00	199,500.00		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	58,000.00	58,000.00		
Street Food Tour with Diplo Corps.	OPCD-CDD			N/A	N/A			GAA	10,500.00	10,500.00		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	15,500.00	15,500.00		
Christmas Event	OPCD-CDD			N/A	N/A			GAA	-	-		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Dec	Dec	GAA	142,000.00	142,000.00		
Creative Industries Boost	OPCD-CDD			N/A	N/A			GAA	43,000.00	43,000.00		
Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist	OPCD-CDD	NO	Negotiated Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	7,000.00	7,000.00		
Representation Expenses	OPCD-CDD			N/A	N/A			GAA	15,500.00	15,500.00		
Hosting of inter-agency and inter-stakeholder meetings and events	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of Venue/ Meals and Beverages	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	142,000.00	142,000.00		
Various meetings/hostings/events	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	43,000.00	43,000.00		
Meals/beverages/gifts/tokens	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	7,000.00	7,000.00		
Support to FSPs	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,220,000.00	2,220,000.00		
Supplies & Materials	OPCD-CDD			N/A	N/A			GAA	-	-		
Office Supplies Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
Office Supplies - Part A (inclusive of 10% inflation rate)	OPCD-CDD	YES	Competitive Bidding/ Small Value Procurement/ Shopping	N/A	N/A	Jan to Dec	Jan to Dec	GAA	442,414.76	442,414.76		

	ICT Office Supplies Expenses	OPCD-CDD	YES	Competitive Bidding/ Small Value Procurement/ Shopping	N/A	N/A	Jan to Dec	Jan to Dec	GAA	377,000.00	377,000.00		
	Drugs and Medicine Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	COVID-19 Swab Testing for OPCD Personnel	OPCD-CDD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	300,000.00	300,000.00		
	Semi-Expendable M&E - Information and Communications Technology Equipment	OPCD-CDD			N/A	N/A			GAA	-	-		
	ICT Equipment	OPCD-CDD	YES	Competitive Bidding/ Small Value Procurement/ Shopping	N/A	N/A	Jan to Dec	Jan to Dec	GAA	372,000.00	372,000.00		
	Semi-Expendable FF&B - Other Supplies and Materials Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	Other Supplies and Materials	OPCD-CDD	YES	Competitive Bidding/ Small Value Procurement/ Shopping	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,090,000.00	1,090,000.00		
	Communications Services	OPCD-CDD			N/A	N/A			GAA	-	-		
	Postage and Courier Services	OPCD-CDD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,120,585.24	2,120,585.24		
	Mobile	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	70,000.00	70,000.00		
	Rents/ Lease Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	Lease/Rent of Motor Vehicle for OPCD Personnel	OPCD-CDD			N/A	N/A			GAA	-	-		
	Motor Vehicle	OPCD-CDD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,000,000.00	1,000,000.00		
	Lease of Photocopier for CDD Personnel	OPCD-CDD			N/A	N/A			GAA	-	-		
	Photocopier (colored)	OPCD-CDD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
	Lease of ICT Equipment for CDD Personnel	OPCD-CDD			N/A	N/A			GAA	-	-		
	Laptop/ Desktop/ All in One	OPCD-CDD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
	Printing and Publication Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	Printing of promotional materials	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	230,000.00	230,000.00		
	Printing of souvenirs	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	230,000.00	230,000.00		
	Printing of business cards and gift cards	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	230,000.00	230,000.00		
	Subscription Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	ICT Software Subscription	OPCD-CDD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,100,000.00	1,100,000.00		
	Local Newspapers and Magazines	OPCD-CDD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
	Foreign Newspapers and Magazines	OPCD-CDD	YES		N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
	Other Maintenance and Operating Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
	Notarial Expenses	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	20,000.00	20,000.00		
	Toll Fees	OPCD-CDD	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	3,000.00	3,000.00		
	Traveling Expenses	OPPC			N/A	N/A			GAA	-	-		
	Local Travel	OPPC			N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
	Briefings/Consultations with LGUs/Local authorities	OPPC			N/A	N/A			GAA	-	-		
	Fare	OPPC			N/A	N/A			GAA	20,000.00	20,000.00		
	DSA: Hotel, Meals and Incidental Allowance	OPPC			N/A	N/A			GAA	18,000.00	18,000.00		
	Foreign Travel	OPPC			N/A	N/A	Jul to Dec	Jul to Dec	GAA	65,000.00	65,000.00		
	Training and Scholarship Expenses	OPPC			N/A	N/A			GAA	-	-		
	ICT Training Expenses	OPPC			N/A	N/A			GAA	-	-		
	Training Expenses	OPPC			N/A	N/A			GAA	-	-		
	OPPC Annual Planning Workshop	OPPC			N/A	N/A	Feb	Feb	GAA	-	-		
	Lease of Venue	OPPC		LOV	N/A	N/A			GAA	100,000.00	100,000.00		
	Seminar - Workshop on Strategic Planning	OPPC			N/A	N/A	Mar to Jun	Mar to Jun	GAA	-	-		
	Honoraria	OPPC		HTC	N/A	N/A			GAA	330,000.00	330,000.00		
	Professional Services (Consultancy Services)	OPPC			N/A	N/A			GAA	50,000.00	50,000.00		
	Learning and Lecture Series	OPPC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Honoraria	OPPC		HTC	N/A	N/A			GAA	150,000.00	150,000.00		
	Knowledge Management Workshop	OPPC			N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA	-	-		
	Honoraria	OPPC		HTC	N/A	N/A			GAA	50,000.00	50,000.00		
	OPPC Team Building Activity	OPPC			N/A	N/A	Nov	Nov	GAA	-	-		
	Lease of Venue (With Facilitator)	OPPC		LOV	N/A	N/A			GAA	100,000.00	100,000.00		
	Lease of Motor Vehicle	OPPC			N/A	N/A			GAA	17,000.00	17,000.00		
	Cultural Immersion Training Program	OPPC			N/A	N/A			GAA	-	-		
	Lease of Venue (With Facilitator)	OPPC			N/A	N/A	Feb-Apr	Feb-Apr	GAA	50,000.00	50,000.00		
	Lease of Motor Vehicle	OPPC	SVP		N/A	N/A			GAA	20,000.00	20,000.00		
	OPPC Year-end Assessment	OPPC			N/A	N/A	Dec	Dec	GAA	-	-		
	Lease of Venue	OPPC	LOV		N/A	N/A			GAA	50,000.00	50,000.00		
	Scholarship Grants/Expenses	OPPC			N/A	N/A			GAA	-	-		

Supplies and Materials Expenses	OPPC			N/A	N/A			GAA	-	-		
ICT Office Supplies	OPPC			N/A	N/A			GAA	-	-		
Office Supplies Expenses	OPPC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	332,859.57	332,859.57		
Accountable Forms Expenses	OPPC			N/A	N/A			GAA	-	-		
Non-Accountable Forms Expenses	OPPC			N/A	N/A			GAA	-	-		
Drugs and Medicines Expenses	OPPC			N/A	N/A			GAA	-	-		
Fuel, Oil and Lubricants Expenses	OPPC			N/A	N/A			GAA	-	-		
Textbooks and Instructional Materials Expenses	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable Machinery and Equipment (M&E) Expenses	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Machinery	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Office Equipment	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Information and Communications Technology Equipment	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Communications Equipment	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Other Machinery and Equipment	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable Furniture, Fixtures and Books (FF&B) Expenses	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable FF&B - Furniture and Fixtures	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable FF&B - Books	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable FF&B - Other Supplies and Materials Expenses	OPPC		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Communication Expenses	OPPC			N/A	N/A			GAA	-	-		
Postage and Courier Services	OPPC			N/A	N/A			GAA	-	-		
Mobile	OPPC			N/A	N/A			GAA	-	-		
Globe Subscription (2 Mobile)	OPPC		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	130,000.00	130,000.00		
Landline	OPPC			N/A	N/A			GAA	-	-		
PLDT Landline	OPPC		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	76,000.00	76,000.00		
Internet Subscription Expenses	OPPC			N/A	N/A			GAA	-	-		
Cable, Satellite, Telegraph and Radio Expenses	OPPC			N/A	N/A			GAA	29,000.00	29,000.00		
Confidential, Intelligence and Extraordinary Expenses	OPPC			N/A	N/A			GAA	-	-		
Confidential Expenses	OPPC			N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous Expenses	OPPC			N/A	N/A	Jan to Dec	Jan to Dec	GAA	132,000.00	132,000.00		
Professional Services	OPPC			N/A	N/A			GAA	-	-		
Legal Services	OPPC			N/A	N/A			GAA	-	-		
Auditing Services	OPPC			N/A	N/A			GAA	-	-		
ICT Consultancy Services	OPPC			N/A	N/A			GAA	-	-		
Consultancy Services	OPPC			N/A	N/A			GAA	-	-		
Other Professional Services	OPPC			N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	45,000.00	45,000.00		
Other Maintenance and Operating Expenses	OPPC			N/A	N/A			GAA	-	-		
Advertising Expenses	OPPC			N/A	N/A			GAA	-	-		
Printing and Publication Expenses	OPPC			N/A	N/A	Oct-Nov-Dec	Oct-Nov-Dec	GAA	9,174.55	9,174.55		
Representation Expenses	OPPC			N/A	N/A			GAA	-	-		
Senior Special Assistant Consultation Meeting (single b) (Div1) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
Annual Budget Exercise (Div 1) - Meals and beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
DFA Strategic Plan drafting sessions and actual Strategic Planning Conference (Div1) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
Public Investment Program (Div1) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
Performance Based Bonus (PBB) & PBB-related meetings (D2) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
SJPC/SONA Meeting (D2) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
OPPC Administrative meetings - Meals and beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	9,000.00	9,000.00		
Performance Management Team (PMT) Meetings (D2) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
Change Management Team (CMT) Meetings (D3) - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
Knowledge Management Meetings - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
Policy Advisory Board Meetings - Meals and Beverages	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
Meetings to be organized/chaired by OPPC - Meals and beverages	OPPC		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	10,000.00	10,000.00		
Tokens/Gifts for other Government Agencies/ Stakeholders, DFA Daycare, etc.	OPPC		SVP	N/A	N/A	Jan to Dec	Jan to Dec	GAA	75,000.00	75,000.00		
Transportation and Delivery Expenses	OPPC			N/A	N/A			GAA	-	-		

Rent/Lease Expenses	OPPC			N/A	N/A			GAA	-	-		
Rents - Motor Vehicles	OPPC			N/A	N/A			GAA	-	-		
Lease of Motor Vehicle for Official use	OPPC		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	851,123.28	851,123.28		
Rents - Equipment	OPPC			N/A	N/A			GAA	-	-		
Lease of Photocopying Machine	OPPC		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	386,051.60	386,051.60		
Subscription Expenses	OPPC			N/A	N/A			GAA	-	-		
ICT Software Subscription	OPPC			N/A	N/A			GAA	-	-		
Annual Subscription of Zoom	OPPC		SVP	N/A	N/A	Mar	Mar	GAA	10,000.00	10,000.00		
Canva Pro Annual Subscription	OPPC		SVP	N/A	N/A	Mar	Mar	GAA	3,000.00	3,000.00		
Library and Other Reading Materials Subscription Expenses	OPPC			N/A	N/A			GAA	-	-		
Subscription of Foreign Newspapers and Magazines	OPPC		SVP	N/A	N/A	Jan	Jan	GAA	70,010.00	70,010.00		
Library and Other Reading Materials Subscription Expenses	OPPC			N/A	N/A			GAA	-	-		
Local Newspaper Subscription	OPPC		Direct Contracting	N/A	N/A	Jan	Jan	GAA	19,781.00	19,781.00		
Other Subscription Expenses	OPPC			N/A	N/A	Jan	Jan	GAA	-	-		
Donations	OPPC			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses	OPPC			N/A	N/A			GAA	-	-		
Travelling Expenses	UNIO			N/A	N/A			GAA	-	-		
Local Travel	UNIO			N/A	N/A			GAA	-	-		
Plane Ticket (DSA, hotel, meals, incidental)	UNIO	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	90,000.00	90,000.00		
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 (includes DSA, hotel, meals, incidental and pre-departure allowances)	UNIO	NO	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,731,970.43	4,731,970.43		
Training Expenses	UNIO			N/A	N/A			GAA	113,000.00	113,000.00		
Gender and Development Training	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services, honoraria and other related expenses	UNIO	NO	LOV	N/A	N/A	Jun	Jun	GAA	-	-		
Team Building	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services, motor vehicles, honoraria and other related expenses	UNIO	NO	LOV	N/A	N/A	Jul	Jul	GAA	-	-		
Maintenance and Other Operating Expenses (MOOE)	UNIO			N/A	N/A			GAA	-	-		
Printing and Binding Expenses	UNIO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
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 to Dec	Jan to Dec	GAA	1,000,000.00	1,000,000.00		
Campaign Reception in NY for PH's Commission on the Limits of the Continental Shelf (CLCS) 2022-2027	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Apr-May	Apr-May	GAA	291,219.00	291,219.00		
UN Day Celebration	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Oct	Oct	GAA	259,000.00	259,000.00		
Tokens/Souvenirs	UNIO		SVP	N/A	N/A	Oct	Oct	GAA	-	-		
International Day of Education	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Jan	Jan	GAA	50,000.00	50,000.00		
Diplomatic Briefing on Human Rights Issues	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Mar-Jun-Sep	Mar-Jun-Sep	GAA	200,000.00	200,000.00		
Diplomatic Briefing on the UN Joint Program on Human (2022)	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Jul	Jul	GAA	145,000.00	145,000.00		
Women's month event for ILO 190	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Mar	Mar	GAA	50,000.00	50,000.00		
World Day for Cultural Diversity for Dialogue and Development	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Apr-Aug-Dec	Apr-Aug-Dec	GAA	50,000.00	50,000.00		
Hosting of ICF Review Panel Meetings	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	May-Aug-Nov	May-Aug-Nov	GAA	50,000.00	50,000.00		
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		
International Humanitarian Law (IHL)-Launch of Projects on IHL Education	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Jun	Jun	GAA	145,000.00	145,000.00		
Celebration of World Ocean's Day	UNIO			N/A	N/A			GAA	-	-		

Catering Services	UNIO	NO	SVP	N/A	N/A	Jun	Jun	GAA	50,000.00	50,000.00		
International Day of the World's Indigenous Peoples	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Aug	Aug	GAA	50,000.00	50,000.00		
World Maritime Day Celebration	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Sep	Sep	GAA	50,000.00	50,000.00		
UNIO Health Briefing Series in connection with the celebration of the International Day for Mental Health	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Aug	Aug	GAA	50,000.00	50,000.00		
World AIDS Day Celebration	UNIO			N/A	N/A			GAA	-	-		
Catering Services	UNIO	NO	SVP	N/A	N/A	Dec	Dec	GAA	50,000.00	50,000.00		
Supplies and Materials	UNIO			N/A	N/A			GAA	-	-		
Office Supplies - Parts A and Part B of APP-CSE	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,074,029.57	1,074,029.57		
Communication Expenses	UNIO			N/A	N/A			GAA	-	-		
Mobile	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	350,000.00	350,000.00		
Internet Subscription	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	17,000.00	17,000.00		
Landline	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	120,000.00	120,000.00		
Postage and Courier Services	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	300,000.00	300,000.00		
Cable/Satellite/Telegraph/Radio Expenses	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Confidential, Intelligence and Extraordinary Services	UNIO			N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous Services	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	150,000.00	150,000.00		
Rent/Lease Expenses	UNIO			N/A	N/A			GAA	-	-		
Rent: Motor Vehicles	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	851,123.28	851,123.28		
Rent: Equipments	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	788,876.72	788,876.72		
Subscription Expenses	UNIO			N/A	N/A			GAA	-	-		
ICT Software Subscription/ERPS	UNIO			N/A	N/A			GAA	-	-		
ICT Software Subscriptions	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	207,000.00	207,000.00		
Library and other Reading Materials Subscription Expenses	UNIO			N/A	N/A			GAA	-	-		
Library and reading materials (foreign newspapers)	UNIO	NO		N/A	N/A			GAA	-	-		
Library and other Reading Materials Subscription Expenses	UNIO			N/A	N/A			GAA	-	-		
Library and reading materials (local newspapers)	UNIO	NO		N/A	N/A	Jan to Dec	Jan to Dec	GAA	19,781.00	19,781.00		
LOCAL TRAVEL	OAA			N/A	N/A			GAA	-	-		
Local Travel 1 - Winter Escapade	OAA			N/A	N/A			GAA	-	-		
DSA	OAA			N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	7,000.00	7,000.00		
Local Travel 2	OAA			N/A	N/A			GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Feb-Nov	Feb-Nov	GAA	60,000.00	60,000.00		
DSA	OAA			N/A	N/A			GAA	15,000.00	15,000.00		
Local Travel 3	OAA			N/A	N/A			GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Jun-Aug	Jun-Aug	GAA	40,000.00	40,000.00		
DSA	OAA			N/A	N/A			GAA	15,000.00	15,000.00		
Local Travel 4	OAA			N/A	N/A			GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Apr-Jul	Apr-Jul	GAA	27,000.00	27,000.00		
DSA	OAA			N/A	N/A			GAA	10,000.00	10,000.00		
FOREIGN TRAVEL	OAA			N/A	N/A			GAA	-	-		
Foreign Travel 1	OAA			N/A	N/A	May to Dec	May to Dec	GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A			GAA	440,000.00	440,000.00		
DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	168,500.00	168,500.00		
DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
Foreign Travel 2	OAA			N/A	N/A			GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Feb-Mar-Apr	Feb-Mar-Apr	GAA	510,000.00	510,000.00		
DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	100,000.00	100,000.00		
DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
Foreign Travel 3	OAA			N/A	N/A			GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Mar to Dec	Mar to Dec	GAA	460,000.00	460,000.00		
DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	96,800.00	96,800.00		
DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
Foreign Travel 4	OAA			N/A	N/A			GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Jun to Dec	Jun to Dec	GAA	386,894.60	386,894.60		
DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	227,236.00	227,236.00		
DSA: Pre-departure Allowance	OAA			N/A	N/A			GAA	3,000.00	3,000.00		
Foreign Travel 5	OAA			N/A	N/A			GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Jun to Aug	Jun to Aug	GAA	627,000.00	627,000.00		
DSA: Hotel, Meals and Incidental Allowance	OAA			N/A	N/A			GAA	249,464.00	249,464.00		
DSA: Pre-departure Allowance	OAA			N/A	N/A			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		LOV	N/A	N/A	Sep-Oct-Nov	Sep-Oct-Nov	GAA	85,000.00	85,000.00		
SUPPLIES & MATERIALS	OAA			N/A	N/A			GAA	-	-		
APP-CSE Part A with 10% inflation rate	OAA		Agency-to-Agency	N/A	N/A			GAA	205,419.40	205,419.40		
APP-CSE Part B with 10% inflation rate	OAA		SVP	N/A	N/A			GAA	-	-		
UTILITIES EXPENSES	OAA			N/A	N/A			GAA	-	-		
COMMUNICATION SERVICES	OAA			N/A	N/A			GAA	-	-		
Landline (2 lines)	OAA		Direct Contracting	N/A	N/A			GAA	120,000.00	120,000.00		
Mobile (2 lines)	OAA		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			N/A	N/A			GAA	-	-		
Miscellaneous Expenses	OAA			N/A	N/A			GAA	132,000.00	132,000.00		
PROFESSIONAL SERVICES	OAA			N/A	N/A			GAA	-	-		
GAD Resource Person	OAA			N/A	N/A			GAA	15,000.00	15,000.00		
REPAIR & MAINTENANCE	OAA			N/A	N/A			GAA	-	-		
R & M Buildings	OAA			N/A	N/A			GAA	-	-		
R & M Machinery	OAA			N/A	N/A			GAA	-	-		
R & M Motor Vehicles	OAA			N/A	N/A			GAA	-	-		
R & M Furniture and Fixtures	OAA			N/A	N/A			GAA	-	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	OAA			N/A	N/A			GAA	-	-		
Advertising Expense	OAA			N/A	N/A			GAA	-	-		
Printing and Binding Expenses	OAA			N/A	N/A			GAA	13,000.00	13,000.00		
REPRESENTATION EXPENSES	OAA			N/A	N/A			GAA	-	-		
Tokens / Gifts / Representation / Meetings	OAA			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		SVP	N/A	N/A	Jan to Jun	Jan to Jun	GAA	21,000.00	21,000.00		
Wreath	OAA			N/A	N/A			GAA	8,000.00	8,000.00		
Conference Hosting 2	OAA			N/A	N/A			GAA	-	-		
Proposed JCBC/BSD	OAA			N/A	N/A			GAA	-	-		
Lease of Venue (with accommodation, meals, & equipment rentals)	OAA		SVP	N/A	N/A	Jan to Jun	Jan to Jun	GAA	400,000.00	400,000.00		
Lease of Motor Vehicles	OAA		SVP	N/A	N/A			GAA	35,000.00	35,000.00		
Conference Kits	OAA		SVP	N/A	N/A			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		SVP	N/A	N/A	Jun-Jul-Aug	Jun-Jul-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		SVP	N/A	N/A	Jun-Jul-Aug	Jun-Jul-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		LOV	N/A	N/A	Sep to Nov	Sep to Nov	GAA	80,000.00	80,000.00		
Lease of Motor Vehicle	OAA		SVP	N/A	N/A			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			N/A	N/A			GAA	851,123.28	851,123.28		
Rents - Equipment	OAA			N/A	N/A			GAA	-	-		
Photocopier	OAA			N/A	N/A			GAA	263,876.72	263,876.72		
Operating Lease	OAA			N/A	N/A			GAA	100,000.00	100,000.00		
MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	OAA			N/A	N/A			GAA	-	-		
SUBSCRIPTION EXPENSES	OAA			N/A	N/A			GAA	-	-		
ICT Software Subscription	OAA			N/A	N/A			GAA	645,000.00	645,000.00		
Other Subscription Expenses	OAA			N/A	N/A			GAA	-	-		
LIBRARY AND OTHER READING MATERIALS	OAA			N/A	N/A			GAA	-	-		
Local Newspaper and Magazines	OAA			N/A	N/A			GAA	13,886.00	13,886.00		
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	7,800.00	7,800.00		
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	-	-		
Maintenance and Other Operating Expenses (MOOE)	DLLU			N/A	N/A			GAA	-	-		
Travelling Expenses	DLLU			N/A	N/A			GAA	-	-		
Local travel- Cost of transportation expense during meetings at the Senate and the House of Representatives	DLLU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	19,644.72	19,644.72		
Training Expenses	DLLU			N/A	N/A			GAA	-	-		
Team Building, GAD and Cultural Activity	DLLU			N/A	N/A			GAA	-	-		
Lease of Venue, lease of vehicle, facilitator	DLLU		NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jun to Dec	Jun to Dec	GAA	85,000.00	85,000.00		
Supplies & Materials	DLLU			N/A	N/A			GAA	-	-		
Office Supplies- Part A (inclusive of 10% inflation rate)	DLLU		Agency-To-Agency	N/A	N/A	Jan to Dec	Jan to Dec	GAA	127,000.00	127,000.00		
Office Supplies- Part B (inclusive of 10% inflation rate)	DLLU		Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Drugs and Medicines Expenses	DLLU			N/A	N/A			GAA	-	-		
Utilities Expenses	DLLU			N/A	N/A			GAA	-	-		
Communications Services	DLLU			N/A	N/A			GAA	-	-		
Telephone - Mobile	DLLU		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	216,000.00	216,000.00		
Telephone - Landline (2 lines)	DLLU		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	130,000.00	130,000.00		
Cable	DLLU		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	16,000.00	16,000.00		
Confidential, Intelligence and Extraordinary Expenses	DLLU			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Confidential Expenses, Extraordinary and Miscellaneous Expenses	DLLU			N/A	N/A			GAA	132,000.00	132,000.00		
Other Maintenance and Operating Expense	DLLU			N/A	N/A			GAA	-	-		
Representation Expenses	DLLU			N/A	N/A			GAA	-	-		
January - December: Meetings/Reception/Hosting Purchase of gifts/tokens/flowers etc	DLLU		Lease of Venue / Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	550,000.00	550,000.00		
Rents/Lease Expenses	DLLU			N/A	N/A			GAA	-	-		
Rent-Motor Vehicles	DLLU			N/A	N/A			GAA	-	-		
Lease of Motor Vehicle for Official Use (1 unit)	DLLU		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	851,123.28	851,123.28		
Rent - Equipment	DLLU			N/A	N/A			GAA	-	-		
Lease of Equipment - photo copying machine (1 unit)	DLLU		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	121,000.00	121,000.00		
Subscription Expenses	DLLU			N/A	N/A			GAA	-	-		
Library and Other Reading Materials Subscription Expenses	DLLU			N/A	N/A			GAA	-	-		
Foreign and Local Magazine and Newspaper Subscription	DLLU		Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,282,232.00	17,232.00	2,265,000.00	
Training Expenses	HRMO-GAD			N/A	N/A			GAA	-	-		
Conduct of the 3rd Participatory Gender Audit in the Foreign Service Posts, Consular Offices, and Offices in the Home Office	HRMO-GAD			N/A	N/A	Apr to Dec	Apr to Dec	GAA	-	-		
Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly Technical Consultant	N/A	N/A	Apr to Dec	Apr to Dec	GAA	3,000,000.00	3,000,000.00		
Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches	HRMO-GAD			N/A	N/A	Jun to Dec	Jun to Dec	GAA	-	-		
Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly Technical Consultant	N/A	N/A	Jun to Dec	Jun to Dec	GAA	1,500,000.00	1,500,000.00		
Lease of Venue/Ordered Meals/Catering Services	HRMO-GAD	No	Negotiated procurement-Lease of Venue	N/A	N/A	Jun to Dec	Jun to Dec	GAA	500,000.00	500,000.00		
Registration/Participation/ Course fees	HRMO-GAD	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
Provide funding for GAD and CODI meetings/hearings	HRMO-GAD			N/A	N/A			GAA	-	-		
Incidental expenses	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel	HRMO-GAD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Registration/Participation/ Course Fees	HRMO-GAD	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,800,000.00	1,800,000.00		
Improvement and development of online GAD courses in the Department's Learning Management System (LMS)	HRMO-GAD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly Technical Consultant	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,000,000.00	1,000,000.00		
Purchase of Daycare Materials/Equipment and Maternity kits	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,200,000.00	1,200,000.00		

	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 to Dec	Jan to Dec	GAA	2,614,000.00	2,614,000.00		
	Establishment of a Physical GAD Corner in the DFA Home Office with updated GAD IEC materials and knowledge products	HRMO-GAD			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Incidental expenses/small value procurement	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	30,000.00	30,000.00		
	Other Professional Services	HRMO-GAD			N/A	N/A			GAA	-	-		
	Legal Services	HRMO-GAD			N/A	N/A			GAA	-	-		
	Notarial fees	HRMO-GAD	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,000.00	5,000.00		
	Travel Expenses - Local	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Administrative Inspection of Cos	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Airfare/Land travel for 3 pax	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	550,000.00	550,000.00		
	3 day DSA (Hotel, Meals), Incidental and Pre-departure allowances	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
	Attendance to/meetings with Courts, Ombudsman, etc. by personnel from Home Office and Cos	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Airfare/ Land travel/Transportation	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	75,000.00	75,000.00		
	2 days DSA (Hotel and Meals), incidental and pre-departure allowances	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	25,000.00	25,000.00		
	Compliance with Subpoena Duces Tecum/service of summons or orders	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Travel/Transportation	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	30,000.00	30,000.00		
	Support OTLA in ensuring compliance with subpoenas involving personnel	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Travel/Transportation	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	30,000.00	30,000.00		
	Conduct of entry-level employment examinations and interviews in COs	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Travel fare including DSA for 2pax	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	480,000.00	480,000.00		
	Travel Expenses - Foreign	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment)	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Plane Ticket	HRMO	Y	Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	19,279,773.05	19,279,773.05		
	Pre-Departure Allowance	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	330,000.00	330,000.00		
	Relocation/Shipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	29,240,883.50	29,240,883.50		
	Unaccompanied	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	16,312,494.00	16,312,494.00		
	Hotel/DSA	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	16,242,775.80	16,242,775.80		
	Deployment of remaining personnel complement from Home Office to Foreign Service Post to the six (6) newly opened Posts	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	3,176,641.44	3,176,641.44		
	Pre-Departure Allowance	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,400.00	50,400.00		
	Relocation/Shipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Unaccompanied	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,491,362.72	2,491,362.72		
	Hotel/DSA	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,480,714.88	2,480,714.88		
	Deployment of personnel from Home Office to Foreign Service Post for the three (3) new Posts	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,949,738.48	2,949,738.48		
	Pre-Departure Allowance	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	46,800.00	46,800.00		
	Relocation/Shipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	4,146,888.72	4,146,888.72		
	Unaccompanied	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,313,408.24	2,313,408.24		
	Hotel/DSA	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Recall of personnel from Foreign Service Post (Recall)	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
	Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	14,020,423.20	14,020,423.20		
	Relocation/Shipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	54,400,914.80	54,400,914.80		
	Unaccompanied	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	4,465,880.16	4,465,880.16		

Unforeseen / Early recall of personnel from Foreign Service Post (Early Recall)	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	635,411.18	635,411.18		
Relocation/Shipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,237,606.26	1,237,606.26		
Unaccompanied	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	60,000.00	60,000.00		
Unforeseen deployment of personnel from Home Office to Foreign Service Post	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	HRMO	Y	Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	378,171.60	378,171.60		
Pre-Departure Allowance	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	6,000.00	6,000.00		
Relocation/Shipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,303,517.84	2,303,517.84		
Unaccompanied	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	300,000.00	300,000.00		
Hotel/DSA	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	295,323.20	295,323.20		
Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	606,434.40	606,434.40		
Relocation/Shipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,263,600.00	1,263,600.00		
Unaccompanied	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	600,000.00	600,000.00		
Hotel/DSA	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	380,836.53	380,836.53		
Administrative Inspection of FSPs	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Plane Ticket for 3 FSPs, 3 pax, 3 days	HRMO		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	360,000.00	360,000.00		
DSA:Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	240,000.00	240,000.00		
Attendance to and meetings with Courts, Ombudsman, etc. by personnel from FSPs	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Airfare	HRMO		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	80,000.00	80,000.00		
DSA: Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	60,000.00	60,000.00		
Scoping Mission/Retooling/Command Conference	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Airfare	HRMO		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	480,000.00	480,000.00		
DSA:Hotel, Meals and Incidental and Pre-Departure Allowance	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
Training Expenses	HRMO			N/A	N/A			GAA	-	-		
Conduct of Wellness Seminars/Workshops/Trainings	HRMO			N/A	N/A	May to Sep	May to Sep	GAA	-	-		
Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A	May to Sep	May to Sep	GAA	500,000.00	500,000.00		
Incidental Expenses	HRMO		N/A	N/A	N/A	May to Sep	May to Sep	GAA	5,000.00	5,000.00		
Conduct of Seminars/Workshops/Trainings for the DFA Daycare Center	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Repair and Maintenance - Other Machine and Equipment	HRMO			N/A	N/A			GAA	-	-		
Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A			GAA	500,000.00	500,000.00		
Incidental Expenses	HRMO	No	N/A	N/A	N/A			GAA	5,000.00	5,000.00		
Conduct of Wellness/Fitness Initiative	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Registration and Membership Fee/Consultancy Services/Honoraria	HRMO	No	HTC/Sec 53.6 for consultancy only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	600,000.00	600,000.00		
Wellness/Fitness Device/Equipment	HRMO			N/A	N/A	Mar-Apr-May	Mar-Apr-May	GAA	100,000.00	100,000.00		
Conduct of Wellness Fair	HRMO			N/A	N/A	Mar-Apr-May	Mar-Apr-May	GAA	-	-		
Catering Services/Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Apr-May	Mar-Apr-May	GAA	50,000.00	50,000.00		
Professional Fee	HRMO	No	HTC	N/A	N/A	Mar-Apr-May	Mar-Apr-May	GAA	70,000.00	70,000.00		
Prizes	HRMO	No		N/A	N/A	Mar-Apr-May	Mar-Apr-May	GAA	100,000.00	100,000.00		
Conduct of Wellness and Reintegration Seminars for Recalled Personnel and their Families	HRMO			N/A	N/A	Mar-Jun-Aug-Oct	Mar-Jun-Aug-Oct	GAA	-	-		
Resource Speakers' Services	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Jun-Aug-Oct	Mar-Jun-Aug-Oct	GAA	540,000.00	540,000.00		
Incidental Expenses	HRMO	No	N/A	N/A	N/A	Mar-Jun-Aug-Oct	Mar-Jun-Aug-Oct	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-May-Jun	Apr-May-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-May-Jun	Apr-May-Jun	GAA	120,000.00	120,000.00		
Facilitator's Fee	HRMO	No	HTC	N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA	200,000.00	200,000.00		
Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Apr-May-Jun	Apr-May-Jun	GAA	10,000.00	10,000.00		
Health Awareness Seminar	HRMO			N/A	N/A			GAA	-	-		
Facilitator/Resource Speaker's Fee	HRMO	No	HTC	N/A	N/A			GAA	10,000.00	10,000.00		

Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	10,000.00	10,000.00		
Workshop/Seminar/Training on PWD	HRMO			N/A	N/A	Apr to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	-	-		
Professional Fee for the Instructor	HRMO	No	HTC	N/A	N/A	Apr to Jun and Oct to Dec	Apr to Jun and Oct to 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 to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	10,000.00	10,000.00		
Training for BWD Personnel	HRMO			N/A	N/A	Apr to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	-	-		
Registration/Professional Fees	HRMO	No	HTC	N/A	N/A	Apr to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	100,000.00	100,000.00		
Conduct of Seminar on PhilHealth	HRMO			N/A	N/A	Apr to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	-	-		
Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Apr to Sep	Apr to Sep	GAA	40,000.00	40,000.00		
Token of Appreciation for Guest Speakers	HRMO	No	N/A	N/A	N/A	Apr to Sep	Apr to Sep	GAA	2,000.00	2,000.00		
Training Seminar - Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr to Sep	Apr to Sep	GAA	10,000.00	10,000.00		
Seminar/Workshop/Training on Family Relationship	HRMO			N/A	N/A	Apr to Dec	Apr to Dec	GAA	-	-		
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 to Dec	Apr to Dec	GAA	60,000.00	60,000.00		
Professional Fee (for the whole series)	HRMO	No	HTC	N/A	N/A	Apr to Dec	Apr to Dec	GAA	100,000.00	100,000.00		
Conduct of Financial Literacy Seminars/Workshops/Trainings	HRMO			N/A	N/A			GAA	-	-		
Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Apr to Dec	Apr to Dec	GAA	60,000.00	60,000.00		
Professional fee for the resource speaker	HRMO	No	HTC	N/A	N/A	Apr to Dec	Apr to Dec	GAA	100,000.00	100,000.00		
One Stop Seminar on the Kasambahay Law	HRMO			N/A	N/A	Apr to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	-	-		
Ordered Meals (p.m snack)	HRMO	No	Small Value Procurement	N/A	N/A	Apr to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	20,000.00	20,000.00		
Facilitator / Professional Fees	HRMO	No	HTC			Apr to Jun and Oct to Dec	Apr to Jun and Oct to Dec	GAA	20,000.00	20,000.00		
LTO Outreach Program	HRMO					Jan to Dec	Jan to Dec	GAA	-	-		
Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	20,000.00	20,000.00		
Conduct of Training of on Disciplinary Processes and Government Regulations	HRMO					Mar to Aug	Mar to Aug	GAA	-	-		
Lease of venue	HRMO	No	Negotiated Procurement under 53.10			Mar to Aug	Mar to Aug	GAA	200,000.00	200,000.00		
Honorarium/Consultancy Fee	HRMO	No	HTC under 53.6/Agency to Agency Procurement	N/A	N/A	Mar to Aug	Mar to Aug	GAA	50,000.00	50,000.00		
Miscellaneous (meeting platform subscription, tokens, certificates, etc.)	HRMO		N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Trainings provided by government agencies and private institutions	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Registration Fee/Consultancy Services/Honoraria	HRMO	No	HTC/Sec 53.6 for consultancy only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	700,000.00	700,000.00		
Transportation Allowance (Local Travel)/DTE/Incidental Expenses	HRMO	No	Competitive Bidding for airfare	N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
(RSPD) Course fees for training or seminars on Human resource Management	HRMO	No	Direct sourcing (training provider)	N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Learning Management Subscription and Course Conversion	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
HTC/Consultancy Services	HRMO	No	HTC/Sec 53.6			Jan to Dec	Jan to Dec	GAA	3,300,000.00	3,300,000.00		
Incidental Expenses/Ordered Meals/Notarial of MOA	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Leadership Training for FSO IV Cadets	HRMO			N/A	N/A	Mar to Sep	Mar to Sep	GAA	-	-		
HTC/Consultancy Services	HRMO	No	HTC / Sec 53.6	N/A	N/A	Mar to Sep	Mar to Sep	GAA	1,500,000.00	1,500,000.00		
Incidental Expenses/Ordered Meals/Notarial of MOA	HRMO	No	N/A	N/A	N/A	Mar to Sep	Mar to Sep	GAA	50,000.00	50,000.00		
Competency Development Programs	HRMO					Jan to Dec	Jan to Dec	GAA	-	-		

HTC/Consultancy Services	HRMO	No	HTC / Sec 53.6	N/A	N/A	Jan to Dec	Jan to Dec	GAA	2,000,000.00	2,000,000.00		
LOV/Incidental Expenses/Ordered Meals/Transportation/Notarial of MOA	HRMO	No	Lease of Real Property and Venue / Small Value Procurement/Lease of Catering Services For Venue and Catering Service only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	70,000.00	70,000.00		
Online Meeting/Zoom Subscription; In-person meetings	HRMO					Jan to Dec	Jan to Dec	GAA	-	-		
Zoom Subscription/Incidental Expenses/Ordered Meals	HRMO	No	N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	20,000.00	20,000.00		
Incidental Expenses/Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	20,000.00	20,000.00		
PRMD Planning Activity	HRMO			N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	-	-		
LOV/Lease of Transportation/Ordered Meals/Incidental Expenses	HRMO	No	Lease of Venue/Lease of Transportation Services	N/A	N/A	Jan-Feb-Mar	Jan-Feb-Mar	GAA	80,000.00	80,000.00		
Scholarship Grants/ Expenses	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			N/A	N/A	Jan to Dec	Jan to Dec	GAA	10,667,000.00	10,667,000.00		
Tuition and Other School Fees/ Cost of Living Allowances/ Airfare(Foreign or Local Transport)/ Entitlements under EO 77 and DO 12-2019	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Supplies and Materials	HRMO			N/A	N/A			GAA	-	-		
Daily Operations of the Entire HRMO	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Office Supplies (Part A of APP-CSE)	HRMO	No	Agency to Agency	N/A	N/A	Jan to Dec	Jan to Dec	GAA	782,677.10	782,677.10		
Daily Operations of the Entire HRMO	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Office Supplies (Part B of APP-CSE)	HRMO	No	Competitive Bidding	N/A	N/A	Feb to Jul	Feb to Jul	GAA	598,000.00	598,000.00		
Online Recruitment Examination	HRMO			N/A	N/A			GAA	-	-		
Procurement of Online Assessment Tool	HRMO	No	Negotiated Procurement	N/A	N/A			GAA	480,000.00	480,000.00		
Paper-based Recruitment Examination	HRMO			N/A	N/A			GAA	-	-		
Paper based test materials	HRMO	No		N/A	N/A			GAA	206,397.04	206,397.04		
Drugs and Medicine	HRMO			N/A	N/A	Jan to Sep	Jan to Sep	GAA	-	-		
Various Medicines for DFA Personnel	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Sep	Jan to Sep	GAA	200,000.00	200,000.00		
Medical Supplies	HRMO			N/A	N/A			GAA	-	-		
Procurement of Health Kits	HRMO			N/A	N/A			GAA	-	-		
Health Kits	HRMO	No	Small Value Procurement	N/A	N/A			GAA	200,000.00	200,000.00		
Other Supplies and Materials	HRMO			N/A	N/A			GAA	-	-		
PPEs and other protective supplies and materials	HRMO			N/A	N/A	Mar to Aug	Mar to Aug	GAA	-	-		
Perishable goods such as alcohol, sanitizer, surgical face masks, face shield, etc.	HRMO	No	Competitive Bidding	N/A	N/A	Mar to Aug	Mar to Aug	GAA	200,000.00	200,000.00		
Replenishment of perishable items in the Emergency Go/Grab bag	HRMO			N/A	N/A	Mar to Aug	Mar to Aug	GAA	-	-		
Perishable Items such as medicine, food and water	HRMO	No	Small Value Procurement	N/A	N/A	Mar to Aug	Mar to Aug	GAA	100,000.00	100,000.00		
Lanyard for the HRMO personnel	HRMO			N/A	N/A	Mar to Aug	Mar to Aug	GAA	-	-		
Workplace Safety Equipment	HRMO					Mar to Aug	Mar to Aug	GAA	-	-		
emergency kits	HRMO	No	Small Value Procurement					GAA	45,000.00	45,000.00		
Installation of firm protective glass for the reception area in RSPD and PRMD	HRMO		Small Value Procurement	N/A	N/A			GAA	100,000.00	100,000.00		
ICT Semi Expandable	HRMO							GAA	-	-		
ICT Semi Expandable Electronic and Equipments	HRMO			N/A	N/A			GAA	-	-		
equipments/ computer hardware, parts needed by the office	HRMO	No	Small Value Procurement	N/A	N/A			GAA	1,029,000.00	1,029,000.00		
Communications Expenses	HRMO			N/A	N/A			GAA	-	-		
Telephone - Landline	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
12 month subscription	HRMO	No	Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	75,865.26	75,865.26		
Telephone - Mobile	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
12 months	HRMO	No	Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	146,000.00	146,000.00		
Telephone - Mobile (Load Cards)	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
12 months	HRMO	No	Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	90,000.00	90,000.00		
Email Storage	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Augmentation of Email storage space for official email address of Recruitment Section (hrmo.recruitment@dfa.gov.ph) for 12 months	HRMO		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,758.00	5,758.00		
Augmentation of Email storage space for official email address of Selection Section (hrmo.selection@dfa.gov.ph) for 12 months	HRMO		Direct Contracting	N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,758.00	5,758.00		
Extraordinary & Miscellaneous Expenses	HRMO			N/A	N/A			GAA	-	-		

Funding for Extraordinary and Miscellaneous Expenses	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
12 months	HRMO	No	N/A	N/A	N/A			GAA	132,000.00	132,000.00		
Consultancy Services	HRMO			N/A	N/A			GAA	-	-		
HRIS Phase 3	HRMO			N/A	N/A			GAA	-	-		
Highly Technical Consultancy. Procurement of HRIS Phase 3 (indicative scope: one-year maintenance, leave integration into payroll, expanded API for linking with Google Workspace)	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jul to Dec	Jul to Dec	GAA	2,489,400.00	2,489,400.00		
Roll-out of the Competency-Based Job Fit and Behavior Form	HRMO			N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
Highly Technical Consultancy	HRMO	No	HTC / Sec 53.6	N/A	N/A	Jul to Dec	Jul to Dec	GAA	4,155,000.00	4,155,000.00		
Incidental Expenses/Ordered Meals	HRMO	No	N/A	N/A	N/A	Jul to Dec	Jul to Dec	GAA	5,000.00	5,000.00		
Application (software) for Placements (Rotation) for Home Office and Foreign Assignments	HRMO			N/A	N/A	Jul to Dec	Jul to Dec	GAA	-	-		
Highly Technical Consultancy	HRMO	No	Sec 49 Limited Source Bidding	N/A	N/A	Jul to Dec	Jul to Dec	GAA	3,500,000.00	3,500,000.00		
Other Professional Services	HRMO			N/A	N/A			GAA	-	-		
Contract of Service (COS) for Administrative Assistant I	HRMO			N/A	N/A			GAA	-	-		
Personnel to handle the scanning of all 201 files of DFA personnel	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
Contract of Service (COS) for Psychologist (for individual counseling)	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Consultancy Services for Individual Counseling. Requires a psychologist.	HRMO	No	HTC	N/A	N/A			GAA	200,000.00	200,000.00		
Renewal of Contract of Service (COS) for one (1) year for PRMD, RSPD, BWD, and HCSAD	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
(SG9 = Php 19,552 x 16 pax x 12 months = Php3,753,984.00) + provision of up to 20% premium = Php3,910.40 x 16 pax x 12 months = Php750,796.80 or Php23,462.40 per month x 16 pax x 12 months , plus 10% inc	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	5,186,940.00	5,186,940.00		
Renewal of Contract of Service (COS) for one year for DFA Day Care Center	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Php 15,856.80 x 12 months = Php 190,281.60	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	190,281.60	190,281.60		
Repair and Maintenance - Other Machine and Equipment	HRMO			N/A	N/A			GAA	-	-		
Funding for periodic maintenance and emergency repair of office equipment eg printers, photocopiers, ID machine etc	HRMO	No		N/A	N/A			GAA	114,000.00	114,000.00		
Repair and Maintenance - Furniture and Fixtures	HRMO			N/A	N/A			GAA	-	-		
Repair and Maintenance - Furniture and Fixtures	HRMO			N/A	N/A			GAA	-	-		
Funding for periodic maintenance and emergency repair of office furniture and fixtures	HRMO	No		N/A	N/A			GAA	20,000.00	20,000.00		
Advertising Expenses	HRMO			N/A	N/A			GAA	-	-		
Recruitment advertisements	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Advertisements for vacancies posted on print and online channels	HRMO	No	53.6 Scientific, Scholarly, or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jan to Dec	Jan to Dec	GAA	180,000.00	180,000.00		
Printing and Publication Expenses	HRMO			N/A	N/A			GAA	-	-		
IEC Materials	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
IEC materials for Personnel	HRMO	No	Small Value Procurement	N/A	N/A			GAA	200,000.00	200,000.00		
Representation Expenses	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Conduct of the DFA Anniversary Celebration and the Conferment of the Departmental Level Awards and the Mabini Awards	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of Venue / Catering Services	HRMO	No	Lease of Venue / Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,500,000.00	1,500,000.00		
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	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		

Meals - For DFA Personnel (Home Office and ASEANA) ; Representations for the PRAISE TWG and PRAISE Committee; Organizing Committee	HRMO	No	Competitive Bidding / Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,370,000.00	1,370,000.00		
Loyalty Pins, FALSA medals and pins, and ATN medals	HRMO	No	Public Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	3,800,000.00	3,800,000.00		
Purchase of Gawad Mabini Medals and Decorations	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
Contingency Funds / Incidental Expenses (supplies: plastic bubble wrap 1 meter x 100 yard / payment for notarial services)	HRMO	No	N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Provision of Nutrition Counselling Services/Seminar/Training	HRMO			N/A	N/A	Apr to Sep	Apr to Sep	GAA	-	-		
Professional Fees	HRMO	No	Small Value Procurement	N/A	N/A	Apr to Sep	Apr to Sep	GAA	50,000.00	50,000.00		
Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Apr to Sep	Apr to Sep	GAA	9,323.00	9,323.00		
Conduct of PWD-related activities for PWD commemorative events	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Ordered Meals and Registration Fees	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
Honoraria for resource persons	HRMO	No	N/A	N/A	N/A	Jan to Dec	Jan to Dec	GAA	25,000.00	25,000.00		
Briefing on HIV / Aids	HRMO			N/A	N/A	Apr to Sep	Apr to Sep	GAA	-	-		
Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Apr to Sep	Apr to Sep	GAA	30,000.00	30,000.00		
Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr to Sep	Apr to Sep	GAA	10,000.00	10,000.00		
Orientation on Retirement Benefits and What comes after Retirement	HRMO			N/A	N/A			GAA	-	-		
Facilitator/Professional Fees	HRMO	No		N/A	N/A			GAA	40,000.00	40,000.00		
Ordered Meal - @P800 for 60 pax (a.m. snack, lunch, p.m. snack)	HRMO	No	Small Value Procurement	N/A	N/A	Apr-May-June	Apr-May-June	GAA	48,000.00	48,000.00		
Honoring of Retirees	HRMO			N/A	N/A			GAA	-	-		
Food Basket	HRMO	No	Small Value Procurement	N/A	N/A	Sep-Oct	Sep-Oct	GAA	300,000.00	300,000.00		
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 and Memorial Services	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Flower Wreath - Php7,500.00/wreath x 30 occasions	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	150,000.00	150,000.00		
Ordered Meals (driver/honor guards) - 6 persons @Php750/pax , 10 occasions	HRMO		Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	45,000.00	45,000.00		
Purchase of Philippine flags - @Php3,000.00 each x (10 occasions)	HRMO		Small Value Procurement	N/A	N/A	Mar to Jun	Mar to Jun	GAA	30,000.00	30,000.00		
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		
Procurement of Learning/Maternity Kits	HRMO			N/A	N/A			GAA	-	-		
Learning/Maternity Kits	HRMO	No	Small Value Procurement	N/A	N/A	Apr to Sep	Apr to Sep	GAA	700,000.00	700,000.00		
Oath Taking of New FSO IV	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Catering Services (2 Batches)	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
Meetings of Personnel Selection Board	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Catering Services / Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
Hosting of (Monthly) TWG Meetings (DO on HBPs, etc..)	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	100,000.00	100,000.00		
Hosting of CSC Quarterly Cluster Meeting	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	40,000.00	40,000.00		
ACS Online / Inter-Office Meetings/Conferences	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Incidental Expenses	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	20,000.00	20,000.00		
DFA Year-End Fellowship	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of Venue	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	500,000.00	500,000.00		
Catering Services/Ordered meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	600,000.00	600,000.00		
Lights and Sounds/Flowers	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	200,000.00	200,000.00		
Incidental Expenses	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	50,000.00	50,000.00		
HRMO-Sponsored online meetings and video conferences	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Ordered Meals and Beverages	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	30,000.00	30,000.00		
HCSAD Compendium of Regulations and Forms	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Various Materials	HRMO	No	Small Value Procurement	N/A	N/A	Jan to Dec	Jan to Dec	GAA	150,000.00	150,000.00		
Rent - Motor Vehicles	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		

Rent of HRMO Motor Vehicle	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Rent / Lease of Motor Vehicle	HRMO		Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,043,000.00	1,043,000.00		
Rent - Office Equipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Provision of Photocopying Machine for the entire HRMO	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	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 to Dec	Jan to Dec	GAA	1,482,600.00	1,482,600.00		
Provision of Office Equipment	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of ICTE Equipment - 15 Laptop Computer Units	HRMO	No	Competitive Bidding	N/A	N/A	Jan to Dec	Jan to Dec	GAA	1,257,000.00	1,257,000.00		
Rent of Computer Desktop with accessories	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Intel Core i5, 16GB DDR4, 56 GB PCIe MVMme, 1TB HDD (7,200 rpm) including Operating System, MS Word, MS Excel and Anti Virus)	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	140,000.00	140,000.00		
Provision of Laptop for Selection Section	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Lease of a Laptop Computer Unit: Intel Core i5 processor, 250 GB Memory or higher, 8 GB RAM,	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	75,000.00	75,000.00		
Provision of Computer Desktops with accessories for Selection Section	HRMO			N/A	N/A	Jan to Dec	Jan to Dec	GAA	-	-		
Intel Core i5, 16GB DDR4, 56GB PCIe MVMme, 1TB HDD (7,200 rpm) including Operating System, MS Word, MS Excel and Anti Virus)	HRMO	No		N/A	N/A	Jan to Dec	Jan to Dec	GAA	140,000.00	140,000.00		
HRMO-Sponsored Online Meetings/ Video Conferences	HRMO			N/A	N/A			GAA	-	-		
Ordered Meals and beverages	HRMO	No	Small Value Procurement	N/A	N/A			GAA	30,000.00	30,000.00		
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	100,000.00	100,000.00		
Other Subscription Expenses	HRMO			N/A	N/A			GAA	-	-		
Library and other reading materials	HRMO			N/A	N/A			GAA	-	-		
Shared cost with OAMSS , local and foreign news	HRMO			N/A	N/A			GAA	42,000.00	42,000.00		
ACS Subscription Expenses	HRMO			N/A	N/A			GAA	-	-		
ICT Software subscriptions	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		

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:



NARCISO T. CASTAÑEDA
BAC Chairperson

Approved:



SARAH LOU Y. ARRIOLA
Undersecretary and
Head of the Procuring Entity