

DEPARTMENT OF FOREIGN AFFAIRS Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMP/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing					
	OFFICE OF ASEAN AFFAIRS	ASEAN			N/A	N/A			GAA	-	-		
	Local Travel	ASEAN					Jan-Dec	Jan-Dec	GAA	-	-		
	ASEAN-related Travels / ASEAN Awareness Activities	ASEAN	No				Jan-Dec	Jan-Dec	GAA	370,200.00	370,200.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel) Allowance, Meal Allowance and Incidental Expenses)	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Foreign Travel	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division I - Summits and ASEAN Coordinating Council (ACC), and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,677,329.96	7,677,329.96		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel) Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,313,345.00	2,313,345.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel) Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops	ASEAN	No						GAA	561,586.00	561,586.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel) Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	797,431.20	797,431.20		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA: Hotel Allowance, Meal Allowance and Incidental Expenses	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Pre-Departure Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Division V - External Relations Related Meetings/Workshops	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,527,800.00	3,527,800.00		
	Plane Ticket	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	DSA (Hotel) Allowance, Meal Allowance and Incidental Expenses), Pre-departure, Representation Allowance	ASEAN		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	ASEAN Teambuilding, Health and Wellness, and GAD Activities	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Lease of Venue / Accommodation/ Catering Services	ASEAN	No	LOV	N/A	N/A	Jun-Dec	Jun-Dec	GAA	400,000.00	400,000.00		
	Lease of Motor Vehicle	ASEAN	No	SVP	N/A	N/A	Jun-Dec	Jun-Dec	GAA	50,000.00	50,000.00		
	Honorarium for Resource Speaker	ASEAN	No	HTC	N/A	N/A	Jun-Dec	Jun-Dec	GAA	20,000.00	20,000.00		
	Office Supplies - APP-CSE Part 1	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
	Various Supplies - Available at PS-DBM	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	645,133.07	645,133.07		
	Office Supplies - APP-CSE Part 2	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	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-Dec	Jan-Dec	GAA	-	-		

ICT Office Supplies	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
SSD and RAM	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	148,648.46	148,648.46		
Semi-Expendable M&E - Office Equipment	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Air Purifier	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
Semi-Expendable M&E - Furniture	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Office Table	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Other Supplies Materials and Expenses	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
Telephone - Mobile (Assec & Exdir)	ASEAN	No	WETI	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
Telephone - Landline	ASEAN	No	WETI	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Cable, Satellite, Telegraph and Radio Expenses	ASEAN	No	WETI	N/A	N/A	Jan-Dec	Jan-Dec	GAA	23,000.00	23,000.00		
Extraordinary & Miscellaneous Expenses - Assistant Secretary	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Other Professional Services	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,200,000.00	2,200,000.00		
Renewal of Three (3) Contracts-of-Service (COS) Personnel and Hiring of Additional Three (3)	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines for DFA Personnel and other persons involved in the AMTBs (Face-to-Face AMTB)	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
COVID-19 RT-PCR/Swab Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (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-Dec	Jan-Dec	GAA	-	-		
Representation Expenses	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
10th ASEAN Quiz National Competition	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering for the Welcome Dinner	ASEAN		LOV OR SVP	N/A	N/A	Mar	Mar	GAA	150,000.00	150,000.00		
Medals for the Winners	ASEAN		SVP	N/A	N/A	Mar	Mar	GAA	10,000.00	10,000.00		
ASEAN Day Flag Raising Ceremony	ASEAN	No		N/A	N/A			GAA	-	-		
Sign Language Interpreter	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	7,000.00	7,000.00		
Honorarium for Speakers	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	100,000.00	100,000.00		
Conceptualization and Styling of Program	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	400,000.00	400,000.00		
Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	150,000.00	150,000.00		
Catering	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	100,000.00	100,000.00		
Souvenirs	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	100,000.00	100,000.00		
ASEAN Day Reception / Public Event	ASEAN	No		N/A	N/A	Jun-Aug	Jun-Aug	GAA	-	-		
Lease of Venue / Catering Services	ASEAN		LOV	N/A	N/A	Jun-Aug	Jun-Aug	GAA	1,000,000.00	1,000,000.00		
Conceptualization and Styling of Program	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	450,000.00	450,000.00		
Lease of Motor Vehicles	ASEAN		SVP	N/A	N/A	Jun-Aug	Jun-Aug	GAA	35,000.00	35,000.00		
ASEAN Matters Technical Board (AMTB) Meetings	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue / Catering Services	ASEAN	No	LOV	N/A	N/A	Jan-Dec	Jan-Dec	GAA	360,000.00	360,000.00		
Meetings and other Representation Expenses	ASEAN	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
ASEAN-related meetings: Video Conference Meetings (Food Expenses during Virtual Meetings), Face-to-Face Meetings (Inter-Agency Meetings, Monthly intra-Office Officers and Staff Meetings, Administrative Meetings), Hybrid Meetings, and Other Representation Expenses (i.e., tokens, gifts, etc.)	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	259,526.31	259,526.31		
Rents - Motor Vehicles	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	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-Dec	Jan-Dec	GAA	851,123.28	851,123.28		
Lease of Motor Vehicle for AMTB (Face-to-Face AMTB)	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	14,000.00	14,000.00		
Rents - Equipment	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	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-Dec	Jan-Dec	GAA	534,876.72	534,876.72		
Other Subscription Expenses - Foreign Newspapers and Magazines	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
Nikkei Asia	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
South China Morning Post	ASEAN					Jan-Dec	Jan-Dec	GAA	-	-		
ICT Software Subscription	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Video Conference Facility (VCF)	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
License Subscription	ASEAN											
Procurement of Various Video Conference licenses and Other Related Expenses	ASEAN	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	905,000.00	905,000.00		
ICT Software Subscription - ERPS	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	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 items will be awarded to the concerned Operations Office in the Home Office (OUP, OUIER, OUCSC, ASPAC, ONEEA, GAA, OEA, MDAO, UNDO, and ASEAN) as well as all Foreign Service Posts.												
International Commitment Funds (ICF)	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
ASEAN Regional Forum (ARF) Tabletop Exercise (TTX) on Response Capabilities to CBRN Incidents	ASEAN	No				Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue / Accommodation / Catering	ASEAN		LOV	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,440,000.00	5,440,000.00		
Lease of Motor Vehicle	ASEAN		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	140,000.00	140,000.00		
Tokens	ASEAN		SVP			Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
ICT Supplies	ASEAN		SVP or Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
Lease of Photocopier	ASEAN		Lease of Equipment	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
Communications Expenses	ASEAN		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	7,500.00	7,500.00		
Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media	N/A	N/A	Jan-Dec	Jan-Dec	GAA	180,000.00	180,000.00		
Airfare Expense	ASEAN		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	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-Dec	Jan-Dec	GAA	-	-		
Lease of Venue / Accommodation/ Catering Services	ASEAN		LOV	N/A	N/A	Jul-Dec	Jul-Dec	GAA	8,000,000.00	8,000,000.00		
Lease of Motor Vehicle	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	400,000.00	400,000.00		
Tokens	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	62,500.00	62,500.00		
Conference Kits	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	375,000.00	375,000.00		
ICT Supplies	ASEAN		SVP or Shopping			Jul-Dec	Jul-Dec	GAA	80,000.00	80,000.00		
Lease of Photocopier	ASEAN		Lease of Equipment	N/A	N/A	Jul-Dec	Jul-Dec	GAA	80,000.00	80,000.00		
Cultural Presentation	ASEAN		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media	N/A	N/A	Jul-Dec	Jul-Dec	GAA	100,000.00	100,000.00		
Communications Expenses	ASEAN		SVP	N/A	N/A	Jul-Dec	Jul-Dec	GAA	17,500.00	17,500.00		
East Asia Summit (EAS) Workshop on Maritime Cooperation	ASEAN	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Hotel Accommodation	ASEAN		Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,160,000.00	2,160,000.00		
Function Rooms/Banquet Rates/Meals	ASEAN		Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,716,000.00	1,716,000.00		
Transportation	ASEAN		Public Bidding			Jan-Dec	Jan-Dec	GAA	3,046,000.00	3,046,000.00		
Miscellaneous Expenses	ASEAN			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,276,000.00	1,276,000.00		
OFFICE OF ASIAN AND PACIFIC AFFAIRS	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
LOCAL TRAVEL	ASPAC	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
FOREIGN TRAVEL	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,537,286.82	3,537,286.82		
Foreign Travel 1 - North Asia (China, HK SAR, Macau SAR, Mongolia)	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
DSA: Hotel, Meals and Incidentel Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Travel-Related Expenses	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

Foreign Travel 2 - Northeast Asia (Japan, ROK, DPRK)	ASPAC				N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
DSA: Hotel, Meals and Incidentel Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Pre-departure Allowance, Other Travel-Related Expenses	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Foreign Travel 3 - Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor-Leste)	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
DSA: Hotel, Meals and Incidentel Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Travel-Related Expenses	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Foreign Travel 4 - Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam)	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
DSA: Hotel, Meals and Incidentel Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Travel-Related Expenses	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Foreign Travel 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Bangladesh, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyzstan, Tajikistan)	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
DSA: Hotel, Meals and Incidentel Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Travel-Related Expenses	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Foreign Travel 6 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Fed. States of Micronesia, Rep. of Marshall Islands and other Pacific Islands)	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	ASPAC	No	Competitive Bidding	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
DSA: Hotel, Meals and Incidentel Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Pre-departure Allowance	ASPAC	No	N/A	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Travel-Related Expenses	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
TRAINING EXPENSES	ASPAC			N/A	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	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Ordered, Food and Drinks, Souvenir Items, Gifts/Tokens, Training Materials, Honoraria of Resource Speakers, and Other Related Expenses	ASPAC	No	SVP	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
SUPPLIES AND MATERIALS	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Office Supplies	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
PART A (Inclusive of 10% inflation rate), PART B (Inclusive of 10% inflation rate)	ASPAC	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	661,781.18	661,781.18		
Drugs and Medicines	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
Semi-Expendable M&E - Office Equipment	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
Semi-Expendable M&E - ICT Equipment	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
Semi-Expendable FF&A - Furniture and Fixtures	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	224,000.00		
Other Supplies and Materials	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
COMMUNICATIONS EXPENSES	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Telephone-Mobile, Prepaid Mobile Call Cards	ASPAC	No	Direct Contracting	N/A	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	N/A	Jan-Dec	Jan-Dec	GAA	108,000.00	108,000.00		
Internet Subscription	ASPAC	No	Direct Contracting	N/A	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	N/A	Jan-Dec	Jan-Dec	GAA	21,000.00	21,000.00		
EXTRAORDINARY & MISCELLANEOUS EXPENSES	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
PROFESSIONAL SERVICES	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Professional Services	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Technical Assistance Programs (Asia-Pacific Countries/Islands)	ASPAC	No	G-toG/JC	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	962,000.00	962,000.00		
REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES	ASPAC			N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
R & M - Buildings	ASPAC	No		N/A	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	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

R & M - Information and Communication Technology	ASPAC	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	95,000.00	95,000.00		
Equipment												
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 and Inter-Agency Meetings	ASPAC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue, Catering services, Lease of Motor Vehicle, Incidentals Expenses, Ordered Meals and Beverages, Wines & Liquors, Handicrafts, Tokens/Gifts, Cards, Souvenirs, Plaques, Briefing Materials, Drinking Water Supply, Representation Supplies 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, Kyrgyzstan 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			GAA	-	-		
Incidental Expenses	ASPAC			N/A	N/A			GAA	-	-		
Toll Fees and Other MODE	ASPAC			N/A	N/A			GAA	5,000.00	5,000.00		
RENT/LEASE EXPENSES	ASPAC			N/A	N/A			GAA	-	-		
Rents - Motor Vehicles	ASPAC			N/A	N/A			GAA	-	-		
For the use of the Assistant Secretary /Shuttle	ASPAC	Yes	Competitive Bidding	N/A	N/A			GAA	902,000.00	902,000.00		
Rents - Equipment	ASPAC			N/A	N/A			GAA	-	-		
Lease of Information Technology Equipment (photocopiers)	ASPAC	Yes	Competitive Bidding	N/A	N/A			GAA	681,000.00	681,000.00		
Operating Lease	ASPAC	No	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
SUBSCRIPTION EXPENSES	ASPAC			N/A	N/A			GAA	-	-		
ICT Software Subscription	ASPAC	No/Yes		N/A	N/A			GAA	514,000.00	514,000.00		
Other Subscription Expenses	ASPAC			N/A	N/A			GAA	-	-		
Library and Other Reading Materials (Foreign Magazines, Foreign and Local Newspapers)	ASPAC	Yes	SVP	N/A	N/A			GAA	59,932.00	59,932.00		
BOARD OF FOREIGN SERVICE EXAMINATIONS	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	Jan-Dec	Jan-Dec	GAA	1,465,200.00	1,465,200.00		
Plane Ticket	BFSE			N/A	N/A			GAA	-	-		
2022 Career Minister Examinations	BFSE			N/A	N/A			GAA	-	-		
Leadership and Management Training	BFSE	No	WFO-2020 SCIENTIFIC AND TECHNOLOGICAL AGENCY	N/A	N/A	Sep-Dec	Sep-Dec	GAA	2,800,000.00	2,800,000.00		
Office Supplies- Part A (Inclusive of 10% Inflation rate)	BFSE	No	WFO-2020 SCIENTIFIC AND TECHNOLOGICAL AGENCY	N/A	N/A	Jan-Dec	Jan-Dec	GAA	22,000.00	22,000.00		
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		
2021 FSO Preliminary Interview, Written and 2021 Oral Test	BFSE								-	-		
Honorarium/Professional Fees for Resource Person/s	BFSE	No	WFO-2020 SCIENTIFIC AND TECHNOLOGICAL AGENCY	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							GAA	-	-		
Professional Fee	BFSE	No	Scholarly or Artistic Work Exclusive Technology and Media	N/A	N/A	Apr-Sep	Apr-Sep	GAA	500,000.00	500,000.00		
2022 - FSO Examination - Qualifying Test	BFSE		WFO-2020 SCIENTIFIC AND TECHNOLOGICAL AGENCY	N/A	N/A			GAA	-	-		
Fees for Civil Service Commission (CSC-FSOE)	BFSE	No	Scholarly or Artistic Work Exclusive Technology and Media	N/A	N/A	Jul-Dec	Jul-Dec	GAA	2,500,000.00	2,500,000.00		
2022 Career Minister Examination- Panel Interview, TKWS & Economic Diplomacy and Political Analysis	BFSE		WFO-2020 SCIENTIFIC AND TECHNOLOGICAL AGENCY	N/A	N/A			GAA	-	-		
Honorarium/Professional Fees for Resource Speaker/s	BFSE	No	Scholarly or Artistic Work Exclusive Technology and Media	N/A	N/A	Sep-Dec	Sep-Dec	GAA	850,000.00	850,000.00		
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	Jan-Dec	Jan-Dec	GAA	-	-		
Rents - Building and Structures	BFSE			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
2022 FSO Preliminary Interview	BFSE			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
2022 FSO Written Test (3 days)	BFSE			N/A	N/A	Jul-Dec	Jul-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-Dec	Jul-Dec	GAA	-	-		

2022 Career Minister Examinations- Panel Interview	BFSE		NP-53.9 Small Value Procurement/NP-53.10 Lease of Real Property	N/A	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
Catering Services/ Lease of Venue	BFSE	No		N/A	N/A	Apr-Dec	Apr-Dec	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	Jul-Dec	Jul-Dec	GAA	-	-		
Computer/Laptop Rental for TKWS	BFSE	No	NP-53.9 Small Value Procurement	N/A	N/A	Jul-Dec	Jul-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	-	-		
DFA MINDANAO				N/A	N/A			GAA	-	-		
Fuel, Oil and Lubricants Expenses	DFA Mindanao			N/A	N/A			GAA	68,000.00	68,000.00		
COMMUNICATIONS EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
Postage and Courier Services	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	11,000.00	11,000.00		
Telephone Expenses - Mobile of the Assistant Secretary	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	60,000.00	60,000.00		
Telephone Expenses - Landline	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	25,000.00	25,000.00		
Internet Subscription Expenses	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	43,000.00	43,000.00		
Cable, Satellite, and Telegraph	DFA Mindanao		Direct Contracting	N/A	N/A			GAA	5,000.00	5,000.00		
UTILITY EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
Water	DFA Mindanao			N/A	N/A			GAA	20,000.00	20,000.00		
RENT/LEASE EXPENSE	DFA Mindanao			N/A	N/A			GAA	-	-		
Motor Vehicle	DFA Mindanao			N/A	N/A			GAA	54,000.00	54,000.00		
Building	DFA Mindanao			N/A	N/A			GAA	264,000.00	264,000.00		
TRAVELLING EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
Local Travel	DFA Mindanao			N/A	N/A			GAA	-	-		
Consultation Meetings of Asac. with Home Office; Meetings to Davao Region, other regions in Mindanao	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Fare (Transpo)	DFA Mindanao			N/A	N/A			GAA	7,000.00	7,000.00		
DSA	DFA Mindanao			N/A	N/A			GAA	12,500.00	12,500.00		
Foreign Travel	DFA Mindanao			N/A	N/A			GAA	-	-		
Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO) /	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
RP-RI Border Committee Chairman's Conference	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Fare (Transpo)	DFA Mindanao			N/A	N/A			GAA	-	-		
DSA	DFA Mindanao			N/A	N/A			GAA	-	-		
Attendance to BIMP-EAGA Meetings and Conferences	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Fare (Transpo)	DFA Mindanao			N/A	N/A			GAA	-	-		
DSA	DFA Mindanao			N/A	N/A			GAA	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	DFA Mindanao			N/A	N/A			GAA	-	-		
Personnel Training Development (Seminars/Conference etc.)	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
GAD PAPs, Wellness Activities, Including Team Building	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Training fees, Registration	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
Fees, Catering/Venue, Tarp, Uniform, Misc. Supplies	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	18,500.00	18,500.00		
SUPPLIES AND MATERIALS	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Office Supplies Expense	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	34,085.68	34,085.68		
Other Supplies and Materials Expense	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,354.46	27,354.46		
ICT Office Supplies	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	48,707.28	48,707.28		
Semi-Expendable-Information and Comm. Technology Equipment	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,265.68	11,265.68		
Semi-Expendable-Communication Equipment	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,985.25	6,985.25		
Semi-Expendable-Furniture and Fixture	DFA Mindanao			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

Semi-Expendable-Other Machinery and Equipment	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,288.00	2,288.00		
Semi-Expendable-Office Equipment	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,313.65	6,313.65		
REPAIR AND MAINTENANCE	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Motor Vehicle	DFA Mindanao	N/A	N/A			GAA	12,000.00	12,000.00		
ICT Equipment	DFA Mindanao	N/A	N/A			GAA	-	-		
TAXES, DUTIES & LICENSES	DFA Mindanao	N/A	N/A			GAA	10,000.00	10,000.00		
Insurance - official vehicle	DFA Mindanao	N/A	N/A	Jan-Mar	Jan-Mar	GAA	-	-		
Office Property Insurance	DFA Mindanao	N/A	N/A			GAA	2,500.00	2,500.00		
Annual Registration - official vehicle (GSIS)	DFA Mindanao	N/A	N/A	Jan-Mar	Jan-Mar	GAA	-	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	DFA Mindanao	N/A	N/A			GAA	5,000.00	5,000.00		
Transportation and Delivery Expenses	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
Printing and Binding Expense	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
GENERAL SERVICES/PROFESSIONAL SERVICES	DFA Mindanao	N/A	N/A			GAA	6,000.00	6,000.00		
Other General Services	DFA Mindanao	N/A	N/A			GAA	172,800.00	172,800.00		
Other Professional Services (Driver)	DFA Mindanao	N/A	N/A			GAA	-	-		
SUBSCRIPTION EXPENSES	DFA Mindanao	N/A	N/A			GAA	-	-		
ICT Software Subscription	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
Newspaper and other Reading Materials Subscription	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
REPRESENTATION EXPENSES:	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	44,700.00	44,700.00		
Official Functions/Events, LGU/RDC Coordinated Activities, Annual Commemorative events/activities (tarpaulin, shirts, snacks, misc.expenses, et.al.)	DFA Mindanao	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
DEPARTMENT LEGISLATIVE LIAISON UNIT	DLU	N/A	N/A			GAA	-	-		
Traveling Expenses	DLU	N/A	N/A			GAA	-	-		
Local travel- Cost of transportation expense during meetings at the Senate and the House of Representatives	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	19,644.72	19,644.72		
Training Expenses	DLU	N/A	N/A			GAA	-	-		
Team Building, GAD and Cultural Activity	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue, lease of vehicle, facilitator	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,997.85	80,997.85		
Supplies & Materials	DLU	N/A	N/A			GAA	-	-		
Office Supplies- Part A (inclusive of 10% inflation rate	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	113,002.15	113,002.15		
Office Supplies- Part B (inclusive of 10% inflation rate	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Drugs and Medicines Expenses	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
Semi-Expendable M&E Information and Communications Technology Equipment	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	250,000.00	250,000.00		
Semi-Expendable FF&B - Furniture and Fixtures	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	350,000.00	350,000.00		
Other Supplies and Materials Expenses	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Utilities Expenses	DLU	N/A	N/A			GAA	-	-		
Communications Services	DLU	N/A	N/A			GAA	-	-		
Mobile	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	566,000.00	566,000.00		
Landline (2 lines)	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	130,000.00	130,000.00		
Cable	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	16,000.00	16,000.00		
Confidential, Intelligence and Extraordinary Expenses	DLU	N/A	N/A			GAA	-	-		
Confidential Expenses, Extraordinary and Miscellaneous Expenses	DLU	N/A	N/A			GAA	150,000.00	150,000.00		
Representation Expenses	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
January - December: Meetings/Reception/Hosting Purchase of gifts/tokens/flowers etc	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,550,000.00	2,550,000.00		
Rents/Lease Expenses	DLU	N/A	N/A			GAA	-	-		
Rent-Motor Vehicles-Lease of Motor Vehicle for Official Use (1 unit)	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,251,123.28	1,251,123.28		
Rent- Equipment-Lease of Equipment- photo copying machine (1 unit)	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	121,000.00	121,000.00		
Rents - ICT Machinery and Equipment	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
Subscription Expenses	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Library and Other Reading Materials Subscription Expenses	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Foreign and Local Magazine and Newspaper Subscription	DLU	N/A	N/A	Jan-Dec	Jan-Dec	GAA	17,232.00	17,232.00		

Capital Outlay	DLU			N/A	N/A		GAA		-				
Furniture and Fixtures	DLU			N/A	N/A	Jan-Dec	Jan-Dec	GAA	350,000.00	-		350,000.00	
HUMAN RESOURCES MANAGEMENT OFFICE - GENDER AND DEVELOPMENT	HRMO-GAD			N/A	N/A			GAA	-	-			
Training Expenses	HRMO-GAD	No		N/A	N/A			GAA	-	-			
Conduct of the 3rd Participatory Gender Audit in the Foreign Service Posts, Consular Offices, and Offices in the Home	HRMO-GAD	No		N/A	N/A	Apr-Dec	Apr-Dec	GAA	-	-			
Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly	N/A	N/A	Apr-Dec	Apr-Dec	GAA	2,000,000.00	2,000,000.00			
Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches	HRMO-GAD	No		N/A	N/A	Jun-Dec	Jun-Dec	GAA	-	-			
Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly	N/A	N/A	Jun-Dec	Jun-Dec	GAA	1,500,000.00	1,500,000.00			
Registration/Participation/	HRMO-GAD	No		N/A	N/A	Mar-Dec	Mar-Dec	GAA	600,000.00	600,000.00			
Provide funding for GAD and CODI meetings/hearings	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	-	-			
Incidental expenses	HRMO-GAD		Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	50,000.00	50,000.00			
Various GAD Trainings/Planning	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	-	-			
Sessions/Workshops/Meetings for DFA Personnel	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	-	-			
Registration/Participation/	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	-	-			
Course Fees	HRMO-GAD	No		N/A	N/A	Feb-Dec	Feb-Dec	GAA	2,500,000.00	2,500,000.00			
Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD		Negotiated procurement-Highly Technical Consultant	N/A	N/A	Feb-Dec	Feb-Dec	GAA	150,000.00	150,000.00			
Lease of Venue/Ordered Meals/Catering Services	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	400,000.00	400,000.00			
Lease of Motor Vehicle	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Feb-Dec	Feb-Dec	GAA	50,000.00	50,000.00			
Improvement and development of online GAD courses in the Department's Learning Management System (LMS)	HRMO-GAD	No		N/A	N/A	Mar-Dec	Mar-Dec	GAA	-	-			
Professional fee for resource person/speaker/facilitator/ highly technical consultant	HRMO-GAD	No	Negotiated procurement-Highly Technical Consultant	N/A	N/A	Mar-Dec	Mar-Dec	GAA	1,500,000.00	1,500,000.00			
Purchase of Daycare Materials/Equipment and Maternity kits	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Feb-Dec	Feb-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-Dec	Jan-Dec	GAA	2,226,000.00	2,226,000.00			
Establishment of a Physical GAD Corner in the DFA Home Office with updated GAD IEC materials and knowledge products	HRMO-GAD	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00			
Other Professional Services	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
Legal Services	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
Notarial Fees	HRMO-GAD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000.00	3,000.00			
HUMAN RESOURCES MANAGEMENT OFFICE	HRMO			N/A	N/A			GAA	-	-			
Travel Expenses - Local	HRMO			N/A	N/A			GAA	-	-			
Administrative Inspection of Cos	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
Airfare/Land travel for 3 pax	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00			
3 day DSA (Hotel, Meals), incidental and Pre-departure allowances	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00			
Attendance to/meetings with Courts, Ombudsman, etc. by Personnel from Home Office and Cos	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
Airfare/Land travel/Transportation	HRMO	No	Competitive Bidding for Airfare only	N/A	N/A	Jan-Dec	Jan-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-Dec	Jan-Dec	GAA	25,000.00	25,000.00			
Compliance with Subpoena Duces Tecum/service of summons or orders	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			
Travel/Transportation	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00			
Support OTA in ensuring compliance with subpoenas involving personnel	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-			

Travel/Transportation	HRMO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
Conduct of entry-level employment examinations and interviews in Cos	HRMO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Travel fare including DSA for 2pax	HRMO	No	Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Travel Expenses - Foreign	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment)	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	HRMO	Y	Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	19,279,773.05	19,279,773.05		
Pre-Departure Allowance	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	330,000.00	330,000.00		
Relocation/Shipiment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	29,240,883.50	29,240,883.50		
Unaccompanied	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	16,312,494.00	16,312,494.00		
Hotel/DSA	HRMO			N/A	Jan-Dec	Jan-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	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	3,176,641.44	3,176,641.44		
Pre-Departure Allowance	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	50,400.00	50,400.00		
Relocation/Shipiment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Unaccompanied	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	2,491,362.72	2,491,362.72		
Hotel/DSA	HRMO			N/A	Jan-Dec	Jan-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	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	2,949,738.48	2,949,738.48		
Pre-Departure Allowance	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	46,800.00	46,800.00		
Relocation/Shipiment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	4,146,888.72	4,146,888.72		
Unaccompanied	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	2,313,408.24	2,313,408.24		
Hotel/DSA	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Recall of personnel from Foreign Service Post	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	14,020,423.20	14,020,423.20		
Relocation/Shipiment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	54,400,914.80	54,400,914.80		
Unaccompanied	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	4,465,880.16	4,465,880.16		
Unforeseen / Early recall of personnel from Foreign Service Post (Early Recall)	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	635,411.18	635,411.18		
Relocation/Shipiment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	1,237,606.26	1,237,606.26		
Unaccompanied	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
Unforeseen deployment of personnel from Home Office to Foreign Service Post	HRMO	Y	Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	378,171.60	378,171.60		
Pre-Departure Allowance	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	6,000.00	6,000.00		
Relocation/Shipiment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	2,303,517.84	2,303,517.84		
Unaccompanied	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
Hotel/DSA	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	295,323.20	295,323.20		
Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	HRMO		Competitive Bidding for Airfare only	N/A	Jan-Dec	Jan-Dec	GAA	606,434.40	606,434.40		
Relocation/Shipiment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	1,263,600.00	1,263,600.00		
Unaccompanied	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
Hotel/DSA	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	380,836.53	380,836.53		
Administrative inspection of FSPs	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket for 3 FSPs, 3 pax, 3 days	HRMO		Competitive Bidding	N/A	Jan-Dec	Jan-Dec	GAA	360,000.00	360,000.00		
DSA:Hotel, Meals and Incidentel and Pre-Departure	HRMO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	240,000.00	240,000.00		

Attendance to and meetings with Courts, Ombudsman, etc. by personnel from SSPs	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Airfare	HRMO		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
DSA: Hotel, Meals and Incidentel and Pre-Departure Allowance	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
Scoping Mission/Retrofitting/Command Conference	HRMO		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Airfare	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	480,000.00	480,000.00		
DSA: Hotel, Meals and Incidentel and Pre-Departure Allowance	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
Training Expenses	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Conduct of Wellness Seminars/Workshops/Trainings	HRMO		N/A	N/A	N/A	May-Sep	May-Sep	GAA	-	-		
Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A	May-Sep	May-Sep	GAA	550,000.00	550,000.00		
Incidental Expenses	HRMO	No	N/A	N/A	N/A	May-Sep	May-Sep	GAA	5,000.00	5,000.00		
Workplace Wellness Workshops under Project DFA Resilience	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A	Jan-Dec	Jan-Dec	GAA	550,000.00	550,000.00		
Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
Conduct of Seminars/Workshops/Trainings for the DFA Daycare Center	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Professional Fee/ Consultancy Service	HRMO	No	Other Professional Fee	N/A	N/A			GAA	405,000.00	405,000.00		
Incidental Expenses	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
Conduct of Wellness/Fitness Initiative	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Registration and Membership Fee/Consultancy Services/Honoraria	HRMO	No	HTC/Sec 53.6 for consultancy only	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
Wellness/Fitness Device/Equipment	HRMO		N/A	N/A	N/A	Mar-May	Mar-May	GAA	100,000.00	100,000.00		
Conduct of Wellness Fair	HRMO		N/A	N/A	N/A	Mar-May	Mar-May	GAA	-	-		
Catering Services/Ordered Meals	HRMO	No	Small Value	N/A	N/A	Mar-May	Mar-May	GAA	50,000.00	50,000.00		
Professional Fee	HRMO	No	HTC	N/A	N/A	Mar-May	Mar-May	GAA	70,000.00	70,000.00		
Prites	HRMO	No	N/A	N/A	N/A	Mar-May	Mar-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	N/A	Aug. Oct	Aug. Oct	GAA	-	-		
Resource Speakers' Services	HRMO	No	Small Value	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		
Basic Occupational Safety and Health (BOSH) Certificate Trainings/Workshops	HRMO		N/A	N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
Professional Fees	HRMO		N/A	N/A	N/A	Apr-Jun	Apr-Jun	GAA	250,000.00	250,000.00		
Incidental Expenses	HRMO		N/A	N/A	N/A	Apr-Jun	Apr-Jun	GAA	10,000.00	10,000.00		
Team Building for HRMO Personnel	HRMO		N/A	N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
Lease of Venue : 2 days, 1 night	HRMO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Apr-Jun	Apr-Jun	GAA	200,000.00	200,000.00		
Lease of Motor Vehicle: @P60,000.00	HRMO	No	Small Value	N/A	N/A	Apr-Jun	Apr-Jun	GAA	120,000.00	120,000.00		
Facilitator's Fee	HRMO	No	HTC	N/A	N/A	Apr-Jun	Apr-Jun	GAA	200,000.00	200,000.00		
Ordered Meals	HRMO	No	Small Value	N/A	N/A	Apr-Jun	Apr-Jun	GAA	10,000.00	10,000.00		
Health Awareness Seminar	HRMO		N/A	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	N/A	N/A	Jan-Dec	Jan-Dec	GAA	10,000.00	10,000.00		
PWD Workshop/Seminar/Training	HRMO		N/A	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	100,000.00	100,000.00		
Professional Fee for the Instructor	HRMO	No	HTC	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	10,000.00	10,000.00		
Ordered Meals and Beverages @200.00/pax	HRMO	No	Small Value	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	10,000.00	10,000.00		
Workshops/Seminars/Trainings for BWD Personnel	HRMO		N/A	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	-	-		
Training Workshop of personnel per quarter, 4 times for a year PHP 150,000 per quarter	HRMO		N/A	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	-	-		
Venue,Registration/Professional Fees/Resource Speaker's Fees	HRMO	No	HTC	N/A	N/A	Apr-Jun, Oct-Dec	Apr-Jun, Oct-Dec	GAA	600,000.00	600,000.00		

LOV/Lease of Transportation/Ordered Meals/Incidental Expenses	HRMO	No	Lease of Venue/Lease of Transportation	N/A	N/A	Jan-Mar	Jan-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 (EO 298); and b. Long Term (EO .129)	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
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-Dec	Jan-Dec	GAA	7,222,029.60	7,222,029.60		
Supplies and Materials	HRMO			N/A	N/A			GAA	-	-		
Daily Operations of the Entire HRMO	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Office Supplies (Part A of APP-CSE)	HRMO	No	Agency to Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	782,677.10	782,677.10		
Daily Operations of the Entire HRMO	HRMO			N/A	N/A			GAA	-	-		
Office Supplies (Part B of APP-CSE)	HRMO	No	Competitive Bidding	N/A	N/A	Feb-Jul	Feb-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	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 Medicines	HRMO			N/A	N/A			GAA	-	-		
Various Medicines for DFA Personnel	HRMO	No	Small Value	N/A	N/A	Jan-Sep	Jan-Sep	GAA	100,000.00	100,000.00		
Medical Supplies	HRMO			N/A	N/A			GAA	-	-		
Procurement of Health Kits	HRMO			N/A	N/A			GAA	100,000.00	100,000.00		
Other Supplies and Materials	HRMO			N/A	N/A			GAA	-	-		
PPEs and other protective supplies and materials	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	-	-		
Perishable goods such as alcohol, sanitizer, surgical face masks, face shield, etc.	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	200,000.00	200,000.00		
Replenishment of perishable items in the Emergency Go/Grab bag	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	100,000.00	100,000.00		
Perishable items such as medicine, food and water Php 2,500@ 140	HRMO	No	Small Value Procurement	N/A	N/A	Mar-Aug	Mar-Aug	GAA	350,000.00	350,000.00		
Lanyard for the HRMO personnel	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	-	-		
Lanyard at Php 350 @ 140	HRMO			N/A	N/A	Mar-Aug	Mar-Aug	GAA	49,000.00	49,000.00		
Workplace Safety Equipment	HRMO			N/A	N/A			GAA	-	-		
emergency kits - hard hat/safety helmet 140 personnel @ Php 900.00	HRMO	No	Small Value Procurement	N/A	N/A			GAA	126,000.00	126,000.00		
Installation of firm protective glass for the reception area in RSPD and PRMD	HRMO		Small Value Procurement	N/A	N/A			GAA	49,000.00	49,000.00		
ICT Semi Expandable	HRMO			N/A	N/A			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	N/A	N/A			GAA	50,000.00	50,000.00		
upgrading of desktop computers including the increase of RAM and storage capacity and the installation of Windows 10 operating system to eligible units.	HRMO			N/A	N/A			GAA	935,000.00	935,000.00		
Communications Expenses	HRMO			N/A	N/A			GAA	-	-		
Telephone - Landline	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
12 month subscription	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,865.26	75,865.26		
Telephone - Mobile	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
12 months subscription Asc Office	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,588.00	45,588.00		
=Php 45,588.00	HRMO											
12 months subscription Exdir Office	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,988.00	29,988.00		
=Php 29,988.00	HRMO											
Telephone - Mobile (Load Cards); 12 months	HRMO	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	96,000.00	96,000.00		
Mobile phone load cards to answer for the emergency supply of Wifi / internet connection during the eruption of Wifi connection	HRMO		Direct Contracting	N/A	N/A			GAA	216,000.00	216,000.00		
Extraordinary & Miscellaneous Expenses	HRMO			N/A	N/A			GAA	-	-		

Funding for Extraordinary and Miscellaneous Expenses; 12 months	HRMO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Consultancy Services	HRMO		N/A	N/A			GAA	-	-		
HRIS Phase 4; 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	Scholarly, or Artistic Work, Exclusive Technology and Media	N/A	Jul-Dec	Jul-Dec	GAA	4,000,000.00	4,000,000.00		
Face Recognition Equipment; Highly Technical Consultancy	HRMO	No	HTC / Sec 53.6	N/A	Jul-Dec	Jul-Dec	GAA	580,000.00	580,000.00		
Roll-out of the Competency-Based Job Fit and Behavior Form	HRMO	No	HTC / Sec 53.7	N/A	Jul-Dec	Jul-Dec	GAA	-	-		
Highly Technical Consultancy	HRMO	No	N/A	N/A	Jul-Dec	Jul-Dec	GAA	4,155,000.00	4,155,000.00		
Incidental Expenses/Ordered Meals	HRMO	No	N/A	N/A	Jul-Dec	Jul-Dec	GAA	5,000.00	5,000.00		
Application (software) for Placements (Rotation) for Home Office and Foreign Assignments; Highly Technical Consultancy	HRMO	No	Sec 49 Limited Source Bidding	N/A	Jul-Dec	Jul-Dec	GAA	1,500,000.00	1,500,000.00		
Actuarial studies of DFA Retirees' Pension Plan	HRMO			N/A			GAA	-	-		
Hiring of a Highly Technical Consultancy	HRMO	No		N/A			GAA	250,000.00	250,000.00		
Other Professional Services	HRMO			N/A			GAA	-	-		
Contract of Service (COS) for Administrative Assistant I	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Personnel to handle the scanning of all 201 files of DFA personnel	HRMO	No		N/A	Jan-Dec	Jan-Dec	GAA	644,364.00	644,364.00		
SGS = Php 17,899 x 3 pax x 12 months = Php 644,364.00	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Contract of Service (COS) for Administrative Assistant I	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Personnel to handle the scanning/ digitalization/computerization of leave credits of regular personnel and local hires of FSPs	HRMO	No		N/A	Jan-Dec	Jan-Dec	GAA	859,152.00	859,152.00		
SGS = Php 17,899 x 3 pax x 12 months = Php 859,152.00	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Contract of Service (COS) for Sign Language Interpreter	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Consultancy Services for Sign Language Interpreters	HRMO		HTC	N/A	Jan-Dec	Jan-Dec	GAA	244,080.00	244,080.00		
SGS = Php 20,340 x 12 months = Php244,080.00	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Contract of Service (COS) for Psychologist (for individual counseling)	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Consultancy Services for Individual Counseling. Requires a psychologist.	HRMO	No	HTC	N/A	Jan-Dec	Jan-Dec	GAA	750,000.00	750,000.00		
Renewal of Contract of Service (COS) for one (1) year for PRMD, RSPD, BWD, and HCSAD	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
(SGS = 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	Jan-Dec	Jan-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	Jan-Dec	Jan-Dec	GAA	-	-		
(SGS = Php 20,340 x 12 months = Php 244,080.00	HRMO	No		N/A	Jan-Dec	Jan-Dec	GAA	244,080.00	244,080.00		
Repair and Maintenance - Other Machine and Equipment	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Funding for periodic maintenance and emergency repair of office equipment eg printers, photocopiers, ID machine etc	HRMO	No		N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Repair and Maintenance - Furniture and Fixtures	HRMO			N/A			GAA	-	-		
Funding for periodic maintenance and emergency repair of office furniture and fixtures	HRMO	No		N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
Installation of Modular Furnitures and Fixtures for the working table of additional (13) personnel of RSPD and PRMD	HRMO	No		N/A	Jan-Dec	Jan-Dec	GAA	420,000.00	420,000.00		
Advertising Expenses	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Recruitment advertisements	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Advertisements for vacancies posted on print and online channels	HRMO	No	Scholarly, or Artistic Work, Exclusive Technology and Media	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
Printing and Publication Expenses	HRMO			N/A	Jan-Dec	Jan-Dec	GAA	-	-		
IEC materials for Personnel	HRMO	No	Small Value	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		

Representation Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-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	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue / Catering Services	HRMO	No	Lease of Venue / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-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-Dec	Jan-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-Dec	Jan-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-Dec	Jan-Dec	GAA	3,800,000.00	3,800,000.00		
Purchase of Gawad Mabini Medals and Decorations	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
Contingency Funds / Incidentals Expenses (supplies: plastic bubble wrap 1 meter x 100 yard / payment for notarial services)	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Provision of Nutrition Counselling Services/Seminar/Training	HRMO			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
Professional Fees	HRMO	No	Small Value	N/A	N/A	Apr-Sep	Apr-Sep	GAA	50,000.00	50,000.00		
Ordered Meals	HRMO	No	Small Value	N/A	N/A	Apr-Sep	Apr-Sep	GAA	9,323.00	9,323.00		
Conduct of PWD-related activities for PWD commemorative events	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Ordered Meals and Registration Fees	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Honoraria for resource persons	HRMO	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
Briefing on HIV / Aids	HRMO			N/A	N/A	Apr-Sep	Apr-Sep	GAA	-	-		
Ordered Meals and Beverages	HRMO	No	Small Value	N/A	N/A	Apr-Sep	Apr-Sep	GAA	30,000.00	30,000.00		
Incidental Expenses	HRMO	No	N/A	N/A	N/A	Apr-Sep	Apr-Sep	GAA	10,000.00	10,000.00		
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-Jun	Apr-Jun	GAA	48,000.00	48,000.00		
Honoring of Retirees	HRMO			N/A	N/A			GAA	-	-		
Food Basket	HRMO	No	Small Value	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	Scholarly, or Artistic Work, Exclusive Technology and Media	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-Dec	Jan-Dec	GAA	-	-		
Flower Wreath - Php7,500.00/wreath x 30 occasions	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Ordered Meals (driver/honor guards) - 6 persons @Php750/pax - 10 occasions	HRMO		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
Purchase of Philippine flags - @Php3,000.00 each x (10 occasions)	HRMO		Small Value Procurement	N/A	N/A	Mar-Jun	Mar-Jun	GAA	30,000.00	30,000.00		
Joint Activity with GIS and Pag-Ibig	HRMO			N/A	N/A			GAA	-	-		
Ordered Meals and Beverages	HRMO	No	Small Value	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	N/A	N/A	Apr-Sep	Apr-Sep	GAA	700,000.00	700,000.00		
Gain Taking of New FSC IV	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
Meetings of Personnel Selection Board	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services / Ordered Meals	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
Hosting of (Monthly) TWG Meetings (DO on HBPs, etc.); Ordered Meals	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		

Hosting of CSC Quarterly Cluster Meeting, Ordered Meals	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
ACS Online / Inter-Office Meetings/Conferences	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Incidental Expenses	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
DFA Year-End Fellowship	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Venue	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services/Ordered meals Php 400 @ 1600	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	320,000.00	320,000.00		
Lease Lights and Sounds/Flowers	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
Incidental Expenses	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
HRMO-Sponsored online meetings and video conferences	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Ordered Meals and Beverages	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
HCSAD Compendium of Regulations and Forms	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Various Materials	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
HRMO-Sponsored Online Meetings/ Video Conferences	HRMO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Ordered Meals and beverages	HRMO	No	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
Rent - Motor Vehicles	HRMO			N/A	N/A			GAA	-	-		
Rent of HRMO Motor Vehicle	HRMO			N/A	N/A			GAA	-	-		
Rent / Lease of Motor Vehicle	HRMO		Competitive Bidding	N/A	N/A			GAA	1,043,000.00	1,043,000.00		
2 mos extension Jan - Feb Php 135,686.12	HRMO			N/A	N/A			GAA	-	-		
10 mos renewal; Mar-Dec = Php 678,430.60	HRMO			N/A	N/A			GAA	-	-		
Rent - Office Equipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Provision of Photocopying Machine for the entire HRMO	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,742,000.00	2,742,000.00		
12 monochrome and 3 colored	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Provision of Office Equipment	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Photocopying Machine - (15 units [2 units Assec /Excl; 4 units for BWD/ 4 units for PRMD/ 1 unit for HCSAD/1 for Day Care/ 3 colored machines])	HRMO	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	980,000.00	980,000.00		
Rent of Computer Desktop with accessories	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Intel Core i5, 16GB DDR4, 56 GB PCIe NVMe, 1TB HDD (7,200 rpm) including Operating System, MS Word, MS Excel and Anti Virus)	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	140,000.00	140,000.00		
Provision of Laptop for Selection Section	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of a Laptop Computer Unit: Intel Core i5 processor, 250 GB Memory or higher, 8 GB RAM.	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
Provision of Computer Desktops with accessories for Selection Section	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Intel Corei5, 16GB DDR4, 56GB PCIe NVMe, 1TB HDD (7,200 rpm) including Operating System, MS Word, MS Excel and Anti Virus)	HRMO	No	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	140,000.00	140,000.00		
Other Subscription Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Library and other reading materials	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Shared cost with OAMSS, local and foreign news	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
ICT Software subscription	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	42,000.00	42,000.00		
ACS Subscription Expenses	HRMO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
ICT Software subscription	HRMO		N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
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-Dec	Jan-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-Dec	Jan-Dec	GAA	5,758.00	5,758.00		
Deployment of personnel from Home Office to Foreign Service Post; Recall of personnel from Foreign Service Post to Home Office	HRMO			N/A	N/A			GAA	-	-		
Approve Congress Introduced Amendments for Comprehensive Release	HRMO			N/A	N/A			GAA	116,614,000.00	116,614,000.00		
INTERNAL AUDIT SERVICE	IAS			N/A	N/A			GAA	-	-		
Traveling Expenses	IAS			N/A	N/A			GAA	-	-		

Local Travel	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
On-site Audits of two (2) Consular Offices	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Daily Travel Expenses, Roundtrip Airfare, Bus, taxi, etc., fares and other miscellaneous expenses	IAS	No	Small Value Procurement (SVP)	N/A	N/A	Jan-Dec	Jan-Dec	GAA	236,000.00	236,000.00	
Remote Audit: Four (4) Consular Offices	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Foreign Travel	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
On-site Audits of two (2) Foreign Service Posts	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Daily Subsistence and Pre-Departure Allowances, Roundtrip Airfare, Hotel Accommodation, Roundtrip Airfare, meals and other miscellaneous expenses	IAS	No	SVP	N/A	N/A	Jun-Dec	Jun-Dec	GAA	1,186,000.00	1,186,000.00	
Training and Scholarship Expenses	IAS			N/A	N/A			GAA	-	-	
Attendance to audit-related, QMS and Gender and Development trainings/ seminars	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Registration fees, training fees, etc.	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	65,806.00	65,806.00	
Team Building Activity	IAS			N/A	N/A	Mar-Jul, Sep-Dec	Mar-Jul, Sep-Dec	GAA	-	-	
Team Building Package (Includes: lease of venue, activities, accommodation, meals, transportation, honorarium, etc.)	IAS	No	Lease of Venue	N/A	N/A	Mar-Jul, Sep-Dec	Mar-Jul, Sep-Dec	GAA	90,000.00	90,000.00	
Supplies and Materials	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Office Supplies Expense	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	35,205.00	35,205.00	
ICT Office Supplies	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,285.00	11,285.00	
Office Equipment (Semi-Expendable Expense)	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Supplies available at DBM-PS	IAS	No	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	18,800.00	18,800.00	
ICT Equipment (Semi-Expendable Expense)	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,585.00	20,585.00	
Other Supplies and Materials	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Supplies available/not available at DBM-PS	IAS	No	Agency-to-Agency/ SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,925.00	11,925.00	
Communication Expenses	IAS			N/A	N/A			GAA	-	-	
Mobile; Assistant Secretary & Executive Director	IAS	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	84,000.00	84,000.00	
Landline; Assistant Secretary & Executive Director	IAS	No	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	42,000.00	42,000.00	
Extraordinary and Miscellaneous Expenses	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00	
Representation Expenses	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Hosting of meetings, conferences, etc.	IAS	No	N/A	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00	
Rent/Lease Expenses	IAS			N/A	N/A			GAA	-	-	
Motor Vehicle	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Lease of Motor Vehicle	IAS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	851,124.00	851,124.00	
Equipment	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Lease of Photocopier Machine	IAS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	110,000.00	110,000.00	
Subscription Expenses	IAS			N/A	N/A			GAA	-	-	
Library and Other Reading Materials Subscription Expenses	IAS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Local newspaper Subscription of Philippine Daily Inquirer	IAS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,570.00	6,570.00	
Foreign Magazines; Subscription of The Economist and Time Magazine; and e-Subscription of Harvard Business Review	IAS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	37,700.00	37,700.00	
INTELLIGENCE AND SECURITY UNIT	ISU			N/A	N/A			GAA	-	-	
TRAVELLING EXPENSES	ISU			N/A	N/A	Apr-May, Sep-Nov	Apr-May, Sep-Nov	GAA	-	-	
Local Travel	ISU	No		N/A	N/A			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			GAA	-	-	
DSA	ISU			N/A	N/A			GAA	-	-	
Foreign Travel	ISU	No		N/A	N/A			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				GAA	-	-		
DSA	ISU				N/A	N/A				GAA	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	ISU	No			N/A	N/A				GAA	-	-		
Honorarium/Professional Fees for Resource Speakers	ISU				N/A	N/A				GAA	90,000.00	90,000.00		
Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU				N/A	N/A				GAA	70,000.00	70,000.00		
Venue for Training	ISU				N/A	N/A				GAA	30,000.00	30,000.00		
Meals and Beverages	ISU				N/A	N/A				GAA	40,000.00	40,000.00		
Gender and Development (GAD) Training	ISU	No			N/A	N/A				GAA	-	-		
Lease of Venue/Meals and Beverages	ISU		LOV		N/A	N/A				GAA	90,000.00	90,000.00		
GAD Training/ Honorarium for Resource Speakers	ISU				N/A	N/A				GAA	20,000.00	20,000.00		
Materials needed for the training, Tokens, Plaques, Souvenirs and Give-Aways	ISU				N/A	N/A				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		LOV		N/A	N/A				GAA	90,000.00	90,000.00		
Lease of motor vehicle	ISU		SVP		N/A	N/A				GAA	30,000.00	30,000.00		
ISU Year-end Assessment and Target Setting Session	ISU	No			N/A	N/A				GAA	-	-		
Lease of Venue/Meals and Beverages	ISU		LOV		N/A	N/A				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				GAA	15,000.00	15,000.00		
APP-CSE - Part A (Inclusive of 10% Inflation rate	ISU				N/A	N/A				GAA	57,330.71	57,330.71		
APP-CSE - Part B (Inclusive of 10% Inflation rate	ISU		SVP		N/A	N/A				GAA	73,645.00	73,645.00		
GENERAL SERVICES	ISU	No			N/A	N/A				GAA	-	-		
Environment/Sanitary Services	ISU				N/A	N/A				GAA	60,000.00	60,000.00		
COMMUNICATION SERVICES	ISU	No			N/A	N/A				GAA	-	-		
Mobile	ISU		Direct Contracting		N/A	N/A				GAA	131,000.00	131,000.00		
Cable, Satellite, Telegraph and Radio	ISU		Direct Contracting		N/A	N/A				GAA	228,000.00	228,000.00		
SUBSCRIPTION EXPENSES	ISU		Direct Contracting		N/A	N/A				GAA	24,000.00	24,000.00		
Library and other Reading Materials subscription Expenses	ISU				N/A	N/A				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				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				GAA	851,123.28	851,123.28		
Lease of Motor Vehicle for Official Use (1 unit)	ISU				N/A	N/A				GAA	-	-		
Rents - Equipment	ISU	No	Competitive Bidding		N/A	N/A				GAA	500,000.00	500,000.00		
Lease of Photocopying Machine	ISU				N/A	N/A				GAA	-	-		
MARITIME AND OCEAN AFFAIRS OFFICE	MOAO				N/A	N/A				GAA	-	-		
TRAVELLING EXPENSES	MOAO				N/A	N/A				GAA	-	-		
Local Travel	MOAO				N/A	N/A	Jan-Dec	Jan-Dec		GAA	200,000.00	200,000.00		
MOAO Related Travel/ MOAO Awareness Activities	MOAO	No			N/A	N/A				GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding		N/A	N/A				GAA	-	-		
DSA	MOAO		N/A		N/A	N/A				GAA	4,000,000.00	4,000,000.00		
Foreign Travel	MOAO				N/A	N/A				GAA	-	-		
Div-1- 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	-	-		
Div-1- 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	-	-		
Div-1- 5th Philippines-Japan Maritime Dialogue	MOAO	No			N/A	N/A	Sep	Sep		GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding		N/A	N/A				GAA	-	-		

DSaI 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	-	-		
DSaI 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	-	-		
DSaI Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAQ		N/A	N/A	N/A			GAA	-	-		
Div2- 7th Our Ocean Conference, Palau	MOAO	No		N/A	N/A	Apr	Apr	GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
DSaI Hotel , Meal Allowances and Incidental Expenses	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	-	-		
DSaI Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
Div2- G8BCCO-SCUPN, Russia	MOAO	No		N/A	N/A	Mar	Mar	GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
DSaI Hotel , Meal Allowances and Incidental Expenses	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	-	-		
DSaI Hotel , Meal Allowances and Incidental Expenses) Pre-departure, representation allowance	MOAO		N/A	N/A	N/A			GAA	-	-		
Div2, ISA, Kingston, Jamaica	MOAO	No		N/A	N/A	Apr, Nov	Apr, Nov	GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
DSaI 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	-	-		
DSaI 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	-	-		
DSaI 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	-	-		
DSaI 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	-	-		
DSaI Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
Other MOAO related Foreign Travels/ meetings	MOAO	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	MOAO		Competitive Bidding	N/A	N/A			GAA	-	-		
DSaI Hotel , Meal Allowances and Incidental Expenses	MOAO		N/A	N/A	N/A			GAA	-	-		
Training and Scholarship Expenses	MOAO		N/A	N/A	N/A	Mar	Mar	GAA	-	-		
MOAO Personnel Development Training/ GAD Activity	MOAO		N/A	N/A	N/A			GAA	-	-		
Team Building/ GAD Activity (contingency fund for toll fees, fuel, etc., Professional fees/Honoraria 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 I	MOAO			N/A	N/A			GAA	-	-		
Various Office Supplies- Available at Procurement Service Store	MOAO		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	175,000.00	175,000.00		

Local Travel 3	OAA			N/A	N/A		GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A	Apr-Jul	GAA	27,000.00	27,000.00		
DSA	OAA			N/A	N/A		GAA	15,000.00	15,000.00		
Foreign Travel 1	OAA			N/A	N/A	May-Dec	GAA	-	-		
Plane Ticket	OAA		Competitive Bidding	N/A	N/A		GAA	440,000.00	440,000.00		
DSA: Hotel, Meals and Incident 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-Apr	GAA	510,000.00	510,000.00		
DSA: Hotel, Meals and Incident 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		Competitive Bidding	N/A	N/A	Mar-Dec	GAA	-	-		
Plane Ticket	OAA			N/A	N/A		GAA	460,000.00	460,000.00		
DSA: Hotel, Meals and Incident 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-Dec	GAA	386,894.60	386,894.60		
DSA: Hotel, Meals and Incident 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-Aug	GAA	609,000.00	609,000.00		
DSA: Hotel, Meals and Incident 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, meals and honoraria)	OAA		LOV	N/A	N/A	Sep-Nov	GAA	100,000.00	100,000.00		
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 SERVICES	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	-	-		
CONFIDENTIAL EXPENSES	OAA			N/A	N/A		GAA	-	-		
Extraordinary & Miscellaneous Expenses	OAA			N/A	N/A		GAA	150,000.00	150,000.00		
PROFESSIONAL SERVICES	OAA			N/A	N/A		GAA	-	-		
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	-	-		
Proposed BSD	OAA			N/A	N/A		GAA	-	-		
Lease of Venue (with accommodation, meals, & equipment rentals)	OAA		SVP	N/A	N/A	Jan-Jun	GAA	420,000.00	420,000.00		
Lease of Motor Vehicles	OAA		SVP	N/A	N/A		GAA	36,000.00	36,000.00		
Conference Kits	OAA		SVP	N/A	N/A		GAA	108,000.00	108,000.00		
Conference Hosting 2	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-Aug	GAA	46,000.00	46,000.00		
Conference Hosting 3	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-Aug	Jun-Aug	GAA	22,000.00	22,000.00		
Conference Hosting 4	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-Nov	Sep-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	851,123.28	851,123.28		
Rents - Motor Vehicles	OAA			N/A	N/A			GAA	-	-		
Rents - Equipment	OAA			N/A	N/A			GAA	263,876.72	263,876.72		
Photocopier	OAA			N/A	N/A			GAA	100,000.00	100,000.00		
Operating Lease	OAA			N/A	N/A			GAA	-	-		
MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	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	-	-		
OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES	OAMSS			N/A	N/A			GAA	-	-		
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		
Calatiao	OAMSS			N/A	N/A	Jun	Jun	GAA	-	-		
Actual counting for inventory of equipment	OAMSS			N/A	N/A	Jun	Jun	GAA	-	-		
and Disposal in RCO's	OAMSS			N/A	N/A	Jun	Jun	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		
Kidapawan	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	-	-		

To conduct property and project inspection	OAMSS			N/A	N/A	Aug	Aug	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	-	-		
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		
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	Negotiated		N/A	N/A			GAA	-	-		
Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance	OAMSS			N/A	N/A			GAA	200,000.00	200,000.00		
Plane Ticket	OAMSS			N/A	N/A			GAA	-	-		
Pre-Departure Allowance	OAMSS			N/A	N/A			GAA	-	-		
DSA: Hotel Allowance	OAMSS			N/A	N/A			GAA	-	-		
DSA: Meal Allowance	OAMSS			N/A	N/A			GAA	-	-		
DSA: incidental Allowance	OAMSS			N/A	N/A			GAA	-	-		
Stockholm PE	OAMSS	Negotiated		N/A	N/A			GAA	-	-		
Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance	OAMSS			N/A	N/A			GAA	500,000.00	500,000.00		
Plane Ticket	OAMSS			N/A	N/A			GAA	-	-		
Pre-Departure Allowance	OAMSS			N/A	N/A			GAA	-	-		
DSA: Hotel Allowance	OAMSS			N/A	N/A			GAA	-	-		
DSA: Meal Allowance	OAMSS			N/A	N/A			GAA	-	-		
DSA: incidental Allowance	OAMSS			N/A	N/A			GAA	-	-		
Training Expenses	OAMSS			N/A	N/A			GAA	-	-		
Records and Archives Management Training for the DFA	OAMSS	A-to-A, SVP, Negotiated		N/A	N/A			GAA	100,000.00	100,000.00		
Archives' Staff	OAMSS			N/A	N/A			GAA	-	-		
Engineering technical training/seminar/ Project Management Training/Archives Seminar	OAMSS	A-to-A, SVP, Negotiated, Public		N/A	N/A			GAA	200,000.00	200,000.00		
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	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	1,000,000.00	1,000,000.00		
FA forms No. 89 (Official receipt abroad)	OAMSS	A-to-A		N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	1,066,000.00	1,066,000.00		
Supplies and Equipment	OAMSS			N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	-	-		
Part A of APP-CSE	OAMSS	A-to-A		N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	3,843,804.84	3,843,804.84		
Part B of APP-CSE	OAMSS	SVP		N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	11,967,995.16	11,967,995.16		
Philippine National Flag, Asstd size, International Flags	OAMSS	Yes	Public Bidding	N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	4,000,000.00	4,000,000.00		

Fuel, oil and Lubricant Expenses	OAMSS			N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	-	-		
Office vehicle and generator set	OAMSS			N/A	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	GAA	3,559,000.00	3,559,000.00		
Utilities Expenses	OAMSS			N/A	N/A			GAA	-	-		
Water Expenses	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; Electric Supply	OAMSS	Yes	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	46,440,000.00	46,440,000.00		
Communication Services	OAMSS			N/A	N/A			GAA	-	-		
Postage and Courier Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	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	Jan-Dec	Jan-Dec	GAA	222,000.00	222,000.00		
Mobile	OAMSS	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	117,000.00	117,000.00		
Assistant Secretary, landline/mobile	OAMSS	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
Ex-Director, landline / Mobile	OAMSS	No	Negotiated	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,802,000.00	2,802,000.00		
Landline, landline Subscription	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Internet Subscription	OAMSS		Public Bidding / Negotiated / SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,000,000.00	2,000,000.00		
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	14,360,800.00	14,360,800.00		
Cable, Satellite, Telegraph and Radio	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	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	Jan-Dec	Jan-Dec	GAA	-	-		
Extraordinary and Miscellaneous Expenses	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Professional Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Professional Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	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	Jan-Dec	Jan-Dec	GAA	26,000.00	26,000.00		
General Services	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Environment and Sanitary Services; 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; Procurement of Janitorial Services	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,250,000.00	55,250,000.00		
Security Services; 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	-	-		
Repair and Maintenance-machinery and Equipments	OAMSS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
R & M Furniture and Fixtures; Upholstery and repair	OAMSS		SVP	N/A	N/A	Jan-Dec	Jan-Dec	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	Jan-Dec	Jan-Dec	GAA	-	-		
Maintenance services including of part of elevator @main	OAMSS		Negotiated	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	982,000.00	982,000.00		
Preventive Maintenance Services for air conditioning system at DFA main building and OCA, Aseana	OAMSS	Yes	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	16,150,000.00	16,150,000.00		
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	103,000.00	103,000.00		
Preventive maintenance for STP Main	OAMSS		Public Bidding	N/A	N/A		GAA	2,120,000.00	2,120,000.00		
Preventive maintenance for STP Aseana	OAMSS		SVP	N/A	N/A		GAA	277,000.00	277,000.00		
Repair of DFA Main building vehicle and pedestrian gates	OAMSS		SVP	N/A	N/A		GAA	100,000.00	100,000.00		
IMPROVEMENTS IN DFA ASEANA BUILDING	OAMSS			N/A	N/A		GAA	-	-		
Repair of roofing (repair and repainting works)	OAMSS		Public Bidding	N/A	N/A		GAA	995,400.00	995,400.00		
Repair and Maintenance-Transportation Equipment	OAMSS			N/A	N/A		GAA	-	-		
Motor Vehicles; Official vehicle of DFA	OAMSS		SVP	N/A	N/A		GAA	1,173,000.00	1,173,000.00		
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			N/A	N/A	Jan	GAA	-	-		
Registration of Official Vehicles	OAMSS		A-to-A	N/A	N/A	Jan	GAA	610,000.00	610,000.00		
Fidelity Bond Premium	OAMSS		A-to-A	N/A	N/A	Jan	GAA	1,610,000.00	1,610,000.00		
Insurance Expenses	OAMSS		A-to-A	N/A	N/A	Jan	GAA	3,681,000.00	3,681,000.00		
DFA Building (Main and Aseana) Fire Insurance	OAMSS		A-to-A	N/A	N/A		GAA	1,000,000.00	1,000,000.00		
Other Maintenance and Operating Expenses	OAMSS			N/A	N/A		GAA	-	-		
Representation Expenses	OAMSS			N/A	N/A		GAA	297,000.00	297,000.00		
Rent Expenses	OAMSS			N/A	N/A		GAA	-	-		
Rents - Building and Structures	OAMSS			N/A	N/A		GAA	-	-		
Rents - Motor Vehicles; DFA personnel	OAMSS	Yes	Bidding	N/A	N/A	Jan-Dec	GAA	5,755,000.00	5,755,000.00		
Rents - Equipment	OAMSS			N/A	N/A	Jan-Dec	GAA	-	-		
Photocopier	OAMSS	Yes	Bidding	N/A	N/A	Jan-Dec	GAA	3,177,000.00	3,177,000.00		
Ventilation exhaust blower	OAMSS		SVP	N/A	N/A	Jan-Dec	GAA	400,000.00	400,000.00		
Industrial motor	OAMSS		SVP	N/A	N/A	Jan-Dec	GAA	400,000.00	400,000.00		
Sewage suction equipment	OAMSS		SVP	N/A	N/A	Jan-Dec	GAA	400,000.00	400,000.00		
Scissor lift equipment	OAMSS		SVP	N/A	N/A	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	No	Public Bidding / SVP	N/A	N/A	Jan-Dec	GAA	4,293,000.00	4,293,000.00		
Subscription Expenses	OAMSS			N/A	N/A		GAA	-	-		
ICT Software Subscription	OAMSS			N/A	N/A		GAA	-	-		
Secure Socket Layer (SSL) Certificate Wildcard	OAMSS		Negotiated	N/A	N/A	Jan-Dec	GAA	40,000.00	40,000.00		
Adobe Software Subscription	OAMSS		Negotiated	N/A	N/A	Jan-Dec	GAA	300,000.00	300,000.00		
Meeting Solutions	OAMSS		SVP	N/A	N/A		GAA	510,000.00	510,000.00		
Library and Other Reading Materials Subscriptions to Organizations	OAMSS			N/A	N/A		GAA	-	-		
Foreign Magazine Subscription	OAMSS			N/A	N/A		GAA	48,850.00	48,850.00		
Local Magazine Subscription	OAMSS			N/A	N/A		GAA	72,891.00	72,891.00		
Other Subscription Expenses	OAMSS	Yes		N/A	N/A	Jan-Dec	GAA	199,259.00	199,259.00		
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		
Cairo PE - Land Acquisition at the Diplomatic Quarters	OAMSS		Negotiated	N/A	N/A		GAA	-	-		
DFA Mindanao - Property Acquisition (Residence)	OAMSS		Negotiated	N/A	N/A		GAA	-	-		
Buildings (PHP 676,949,000)	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		
Lumpsum amount available to Posts for various requests	OAMSS		Public Bidding	N/A	N/A		GAA	599,013,750.00	599,013,750.00		
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 Equipment; 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			N/A	N/A		GAA	24,000,000.00	24,000,000.00		
OFFICE OF CONSULAR AFFAIRS	OCA			N/A	N/A		GAA	-	-		

Traveling Expenses- Local	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	1,964,840.26	1,964,840.26	
Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-		
DTE	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-		
Registration fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A			GAA	-		
Toll Fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A			GAA	-	-	
Other Local Travels	OCA	No		N/A	N/A			GAA	600,000.00	600,000.00	
Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
DTE	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Toll Fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Parking Fees	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Traveling Expenses- Foreign	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	3,336,576.00	3,336,576.00	
Fare	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
DSA	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Clothing Allowance	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Pre-departure Allowance	OCA		Sec. 53.14 / Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
TRAINING AND SCHOLARSHIP EXPENSES	OCA			N/A	N/A			GAA	-	-	
Training Expenses; Conduct of Team Building Activities (TBA)- OCA Aseana and COs	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,187,281.00	3,187,281.00	
Lease of Venue (with food, accommodation and other deals)	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Ordered meals and beverages	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Honoraria	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Printing of Materials/Brochures	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Registration fees	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Other Miscellaneous Expenses	OCA	No	Lease of Real Estate/Venue / Small	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Conduct of GAD Activities- OCA Aseana and Cos	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Provision for all GAD related activities	OCA	No	Small Value Procurement/	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00	
Other Training Expenses	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Provision for other training expenses	OCA	No	Small Value Procurement/	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00	
SUPPLIES AND MATERIALS EXPENSES	OCA			N/A	N/A			GAA	-	-	
Office Supplies Expenses	OCA			N/A	N/A			GAA	-	-	
Procure of Common-use supplies and equipment	OCA			N/A	N/A			GAA	-	-	
Supply of Office Supplies (Part A of APP-CSE) for OCA ASEANA inclusive of 10% inflation	OCA	NO	Agency-to-Agency / Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,660,169.57	4,660,169.57	

Supply of Office Supplies (Part B of APP-CSE) for OCA ASEANA inclusive of 10% inflation	OCA	NO	Small Value Procurement/ Agency-to-Agency / Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	13,163,882.60	13,163,882.60		
Supply of Office Supplies (Part A of APP-CSE) for COs, inclusive of 10% inflation	OCA	NO	Agency-to-Agency / Shopping	N/A	N/A	Jan-Dec	Jan-Dec	GAA	6,238,511.47	6,238,511.47		
Supply of Office Supplies (Part B of APP-CSE) for COs, inclusive of 10% inflation	OCA	NO	Small Value Procurement/	N/A	N/A			GAA	2,812,965.10	2,812,965.10		
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	3,446,161,690.00	3,446,161,690.00		
Supply and delivery of Apostille/ Authentication Certificates	OCA	NO	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	78,000,000.00	78,000,000.00		
Supply and delivery of MRV Stickers	OCA	NO	Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GAA	32,000,000.00	32,000,000.00		
Non-Accountable Forms Expenses	OCA			N/A	N/A			GAA	-	-		
Procure various Non-Accountable Forms	OCA			N/A	N/A			GAA	-	-		
Supply and delivery of Note Verbal	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
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	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,000.00	8,000.00		
UTILITY EXPENSE	OCA			N/A	N/A			GAA	-	-		
Water Expenses: 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: Electricity Usage / Consumption	OCA			N/A	N/A			GAA	-	-		
Supply of electricity in DFA ASEANA and Cos	OCA	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,675,000.00	30,675,000.00		
COMMUNICATION EXPENSES	OCA			N/A	N/A			GAA	-	-		
Postage and Courier Services: 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	15,424,700.00	15,424,700.00		
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	1,110,300.00	1,110,300.00		
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 Subscription 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			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	NO		N/A	N/A	Jan-Dec	Jan-Dec	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	NO		N/A	N/A	Jan-Dec	Jan-Dec	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	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	506,200.00	506,200.00		
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	Jan-Dec	Jan-Dec	GAA	51,425,000.00	51,425,000.00		
Provision for Contract for Service for OCA ASEANA and COs, inclusive of Contingency Fund for inflation	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	8,000,000.00	8,000,000.00		
GENERAL SERVICES	OCA			N/A	N/A			GAA	-	-		
Environment/Sanitary 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	Jan-Dec	Jan-Dec	GAA	1,270,230.00	1,270,230.00		
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	Jan-Dec	Jan-Dec	GAA	75,681,680.00	75,681,680.00		
Other General Services- ICT Services	OCA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	480,000.00	480,000.00		
Provision for ICT Services	OCA		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other General Services	OCA			N/A	N/A			GAA	-	-		
Engagement of Other General Services	OCA			N/A	N/A			GAA	-	-		
Estate dues for 2022 payable to Aseana Business Park Estate Asso. Inc. (ABPEA)	OCA	NO		N/A	N/A	Jan	Jan	GAA	661,920.00	661,920.00		
Other General Services	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	31,680.00	31,680.00		
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	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	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	Small Value Procurement	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	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	301,000.00	301,000.00		
REPAIRS AND MAINTENANCE - TRANSPORTATION	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	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	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	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	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	1,479,360.40	1,479,360.40		
Fidelity Bond Premiums	OCA			N/A	N/A			GAA	-	-		
Provision for the registration/renewal and annual fidelity bond premiums of OCA's and Cos	OCA	NO	Agency-to-Agency	N/A	N/A			GAA	7,000.00	7,000.00		
Insurance Expenses	OCA			N/A	N/A			GAA	-	-		
Provision for the annual insurance premium of OCA's and Cos various related expenses	OCA	NO	Agency-to-Agency	N/A	N/A			GAA	268,639.60	268,639.60		
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	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	268,500.00	268,500.00		
Printing and Publication Expenses	OCA			N/A	N/A			GAA	-	-		
Supply and delivery of various printed materials	OCA	NO	Small Value	N/A	N/A	Mar, Sep	Mar, Sep	GAA	243,800.00	243,800.00		
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), Ordered meals and beverages, and incidental Expenses	OCA	NO	Sec. 53.14/ Lease of Venue	N/A	N/A	May	May	GAA	1,070,000.00	1,070,000.00		
Contribution as DFA representative to the NSM Steering Committee	OCA			N/A	N/A			GAA	-	-		
Provision for the contribution as representative	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	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	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	900,000.00	900,000.00		
Transportation and Delivery Expenses	OCA			N/A	N/A			GAA	-	-		
Provision for transportation and delivery services	OCA			N/A	N/A			GAA	-	-		
Provision for the various expenses for transportation and delivery services	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	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, ASEAN and COs inclusive of advance payment and security deposit	OCA	YES	Lease of Real Estate	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000,000.00	5,000,000.00		
Lease of Staff House of COs inclusive of advance payment and security deposit	OCA	YES	Lease of Real Estate	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Rents- Motor Vehicles	OCA			N/A	N/A			GAA	-	-		
Lease of Motor vehicle (Sedan) and Lease of Motor vehicle (passenger van)	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,026,700.00	2,026,700.00		
Lease of Motor vehicle (Shuttle)	OCA	YES	Small Value Procurement/	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,260,000.00	1,260,000.00		
Rents- Equipment	OCA			N/A	N/A			GAA	-	-		
Lease of Photocopying machine for OCA, ASEAN and COs	OCA	YES	Public Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	11,411,500.00	11,411,500.00		
Rents- ICT Machinery and Equipment	OCA			N/A	N/A			GAA	-	-		
Lease of ICT equipment inclusive of software for OCA, ASEAN and COs	OCA	NO	Public Bidding	N/A	N/A	Apr-Sep	Apr-Sep	GAA	3,483,800.00	3,483,800.00		
SUBSCRIPTION EXPENSES	OCA			N/A	N/A			GAA	-	-		
ICT Software Subscription	OCA			N/A	N/A			GAA	-	-		
Provision for Subscription Licensed Video Conferencing Software	OCA	NO	Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,000.00	55,000.00		
Provision for Subscription of DFA email accounts	OCA	NO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	450,000.00	450,000.00		
Provision for Subscription of PDF viewer/editor Software	OCA	NO	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	450,000.00	450,000.00		
Provision for COs ICT Software Subscription	OCA	NO	Small Value	N/A	N/A			GAA	1,078,660.00	1,078,660.00		
Library and Other Reading Materials	OCA			N/A	N/A			GAA	-	-		
Subscription to various journals and newspapers	OCA	YES	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	4,716.00	4,716.00		
Supply and delivery of local Newspapers	OCA	YES	Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	52,100.00	52,100.00		
Supply and delivery of Foreign Newspapers	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	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
Other MOOE	OCA			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses for OCA, ASEAN and COs	OCA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	316,000.00	316,000.00		
OFFICE OF EUROPEAN AFFAIRS	OEA			N/A	N/A			GAA	-	-		
Local Travel	OEA			N/A	N/A			GAA	-	-		
Various Meetings Outside MM (IX)	OEA	NO		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	61,000.00	61,000.00		
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 Travel 1	OEA			N/A	N/A			GAA	-	-		

Indo-Pacific Foreign Ministers' Forum	OEA	No		N/A	N/A	Jan-Mar	Jan-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	25,000.00	25,000.00	
Foreign Travel 2	OEA			N/A	N/A			GAA	-	-	
Inaugural PH-CZCCH PolCons/SFA's Official Visit to Czech Republic/Inaugural	OEA	No		N/A	N/A	Jan-Jun	Jan-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	25,000.00	25,000.00	
Foreign Travel 3	OEA			N/A	N/A			GAA	-	-	
2nd PH-Slovak PolCons	OEA	No		N/A	N/A	Jul-Dec	Jul-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	25,000.00	25,000.00	
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-Dec	Jul-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	25,000.00	25,000.00	
Foreign Travel 5	OEA			N/A	N/A			GAA	-	-	
3rd PH-Bulgaria PolCons	OEA	No		N/A	N/A	Jul-Dec	Jul-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	25,000.00	25,000.00	
Foreign Travel 6	OEA			N/A	N/A			GAA	-	-	
1st PH-Greece PolCons	OEA	No		N/A	N/A	Jan-Mar	Jan-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	25,000.00	25,000.00	
Foreign Travel 7	OEA			N/A	N/A			GAA	-	-	
5th PH-Turkey PolCons	OEA	No		N/A	N/A	Apr-Jun	Apr-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	25,000.00	25,000.00	
Foreign Travel 8	OEA			N/A	N/A			GAA	-	-	
6th PH-Spain PolCons	OEA	No		N/A	N/A	Jul-Dec	Jul-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	25,000.00	25,000.00	
Foreign Travel 9	OEA			N/A	N/A			GAA	-	-	
ASEM/FMM15	OEA	No		N/A	N/A	Apr-Jun	Apr-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	25,000.00	25,000.00	
Foreign Travel 10	OEA			N/A	N/A			GAA	-	-	
SFA's Official Visit to Russia	OEA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	-	-	
Plane Ticket	OEA		Competitive Bidding	N/A	N/A			GAA	290,000.00	290,000.00	

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	25,000.00	25,000.00		
Foreign Travel 11	OEa		N/A	N/A	N/A			GAA	-	-		
PH-UK High Level Meeting	OEa	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	-	-		
Plane Ticket	OEa		Competitive Bidding	N/A	N/A			GAA	290,000.00	290,000.00		
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	25,000.00	25,000.00		
Foreign Travel 12	OEa			N/A	N/A			GAA	-	-		
ASEAN-EU Summit (Brussels, Belgium)	OEa		Competitive Bidding	N/A	N/A	Dec	Dec	GAA	220,000.00	220,000.00		
Plane Ticket	OEa		N/A	N/A	N/A			GAA	72,000.00	72,000.00		
DSA: Hotel, Meals & Incidental Expenses	OEa		N/A	N/A	N/A			GAA	7,000.00	7,000.00		
DSA: Pre-departure Allowance	OEa		N/A	N/A	N/A			GAA	25,000.00	25,000.00		
DSA: Representation Allowance	OEa			N/A	N/A			GAA	-	-		
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	N/A	N/A			GAA	35,000.00	35,000.00		
Ordered Meals and Beverages	OEa		LOV/ Small Value	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			N/A	N/A			GAA	-	-		
Office Supplies Expenses	OEa	No		N/A	N/A			GAA	-	-		
Office Supplies Part A (Inclusive of 10% Inflation rate)	OEa		NP-53.5 Agency-to-	N/A	N/A	Jan-Dec	Jan-Dec	GAA	366,000.00	366,000.00		
Office Supplies Part B (Inclusive of 10% Inflation rate)	OEa		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Communication Expenses	OEa	No		N/A	N/A			GAA	-	-		
Mobile	OEa		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	224,000.00	224,000.00		
Landline	OEa		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	120,000.00	120,000.00		
Cable, Satellite, Telegraph and Radio Expenses	OEa		Direct Contracting	N/A	N/A	Jan-Dec	Jan-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-Dec	Jan-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-Dec	Jan-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-Dec	Jan-Dec	GAA	55,000.00	55,000.00		
Representation Expenses	OEa	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	655,000.00	655,000.00		
Catering and/or Lease of Venue (including f&b for the staff	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	210,000.00	210,000.00		
Lease of Venue	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	28,000.00	28,000.00		
Tokens, Plaques, Souvenirs & Giveaways	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	220,000.00	220,000.00		
Meals for the Meetings	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
Kits for the Meetings	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,000.00	25,000.00		
Tokens, Plaques & Giveaways for the Meetings	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
Foreign Travel (Tokens, Plaques & Giveaways)	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Rent/Lease Expenses	OEa	No		N/A	N/A			GAA	-	-		
Rents-Motor Vehicles	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	851,123.28	851,123.28		
Rents-Equipment	OEa			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease of Equipment -Photocopying machine &2 units)	OEa		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	491,876.72	491,876.72		
Operating Lease	OEa			N/A	N/A	Jan-Dec	Jan-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	477,000.00	477,000.00		
ICT Software Subscription	OEa			N/A	N/A			GAA	-	-		
Library and Other Reading Materials Subscription Expenses	OEa			N/A	N/A			GAA	19,000.00	19,000.00		
Annual Subscription of the digital issue of "The Economist"	OEa			N/A	N/A			GAA	-	-		
Annual subscription of the Int'l. New York Times, Foreign Policy Journal Magazine & PDI	OEa			N/A	N/A			GAA	38,000.00	38,000.00		

Cost of supplies, rent of motor vehicle and equipment, repairs of motor vehicle and equipment, communication expenses, utilities, fuel, tolls, subscription expenses of detailed personnel of the Commission on Audit (COA)	OFMS	No	Competitive Bidding	N/A	N/A	Mar, Jun, Sep, Nov	Mar, Jun, Sep, Nov	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-Dec	Jan-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-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
FIDELITY BOND PREMIUMS	OFMS			N/A	N/A			GAA	-	-		
Bond of Accountable Officers (HOPs, FOs, COs and Pos)	OFMS	No		N/A	N/A	Feb, Apr, Jun, Aug	Feb, Apr, Jun, Aug	GAA	2,007,000.00	2,007,000.00		
REPRESENTATION EXPENSES	OFMS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
RENT - MOTOR VEHICLES	OFMS	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,698,000.00	2,698,000.00		
RENT - EQUIPMENT	OFMS	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,191,000.00	2,191,000.00		
OFFICE OF MIDDLE EAST AND AFRICAN AFFAIRS	OMEAA			N/A	N/A			GAA	-	-		
Local Travel	OMEAA			N/A	N/A	Apr	Apr	GAA	57,000.00	57,000.00		
Attend / Assist in various official functions	OMEAA			N/A	N/A			GAA	-	-		
Air, Sea, or Land Fare & DSA	OMEAA	No		N/A	N/A			GAA	-	-		
Foreign Travel	OMEAA			N/A	N/A			GAA	2,230,000.00	2,230,000.00		
Foreign Travel 1	OMEAA			N/A	N/A			GAA	-	-		
To assist in the Official Visit of the President	OMEAA			N/A	N/A			GAA	-	-		
Airfare & DSA	OMEAA	No		N/A	N/A	Jan	Jan	GAA	-	-		
Foreign Travel 2	OMEAA			N/A	N/A			GAA	-	-		
To assist in the Official Visit of the Secretary	OMEAA			N/A	N/A			GAA	-	-		
Airfare & DSA	OMEAA	No		N/A	N/A	Feb	Feb	GAA	-	-		
Foreign Travel 3	OMEAA			N/A	N/A			GAA	-	-		
To attend international conference on African development	OMEAA	No		N/A	N/A	Mar	Mar	GAA	-	-		
Airfare & DSA	OMEAA			N/A	N/A			GAA	-	-		
Foreign Travel 4	OMEAA			N/A	N/A			GAA	-	-		
To participate in the Joint Commission Meeting	OMEAA			N/A	N/A	Apr	Apr	GAA	-	-		
Airfare & DSA	OMEAA	No		N/A	N/A			GAA	-	-		
Foreign Travel 5	OMEAA			N/A	N/A			GAA	-	-		
To participate in the Bilateral Consultation Forum	OMEAA			N/A	N/A			GAA	-	-		
Airfare & DSA	OMEAA	No		N/A	N/A	May	May	GAA	-	-		
Foreign Travel 6	OMEAA			N/A	N/A			GAA	-	-		
To visit Philippine Foreign Service Posts in the Middle East & Gulf States	OMEAA			N/A	N/A			GAA	-	-		
Airfare & DSA	OMEAA	No		N/A	N/A	Sep	Sep	GAA	-	-		
Foreign Travel 7	OMEAA			N/A	N/A			GAA	-	-		
To visit Philippine Foreign Service Posts in the African Region	OMEAA	No		N/A	N/A	Oct	Oct	GAA	-	-		
Airfare & DSA	OMEAA	No		N/A	N/A			GAA	187,000.00	187,000.00		
Training Expenses	OMEAA			N/A	N/A			GAA	-	-		
Gender and Development Activity (lease of Venue / Transportation / Order of Meals)	OMEAA		Small Value Procurement	N/A	N/A	Nov	Nov	GAA	-	-		
Team Building Activity (Procurement of Service of a Travel Agency)	OMEAA		Small Value Procurement	N/A	N/A	Apr	Apr	GAA	-	-		
Supplies & Materials	OMEAA			N/A	N/A			GAA	609,000.00	609,000.00		
Office Supplies - Part A (inclusive of 10% inflation rate)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Office Supplies - Part B (inclusive of 10% inflation rate)	OMEAA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Communications Services	OMEAA			N/A	N/A			GAA	-	-		
Telephone - Mobile (2 lines)	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	175,000.00	175,000.00		
Telephone - Landline (2 lines)	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	86,000.00	86,000.00		
Cable - 2 lines	OMEAA		Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	26,000.00	26,000.00		
Extraordinary & Miscellaneous Expenses	OMEAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	132,000.00	132,000.00		
Professional Services	OMEAA			N/A	N/A			GAA	-	-		
Other Professional Services	OMEAA	No		N/A	N/A			GAA	145,000.00	145,000.00		
Professional Speakers/Performers/Local Artists/ Professional Consultants	OMEAA		Direct Contracting	N/A	N/A	Jan, Mar, May, Jul	Jan, Mar, May, Jul	GAA	-	-		

Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jan-Jun 2022	OPCD-CDD	Yes		N/A	N/A	Jan-Jun	Jan-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-Dec	Jul-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-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
National Women's Month	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-Dec	Mar-Dec	GAA	28,000.00	28,000.00		
2022 Fiesta Filipinas	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-Dec	Mar-Dec	GAA	20,600,000.00	20,600,000.00		
National Literature Month, Earth Day, Araw ng Kagitingan Celebration	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-Dec	Jul-Dec	GAA	3,500,000.00	3,500,000.00		
Buwan ng Wika Celebration and UN Decade of Indigenous Languages	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-Dec	Aug-Dec	GAA	1,000,000.00	1,000,000.00		
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-Dec	Aug-Dec	GAA	3,000,000.00	3,000,000.00		
Museums and Galleries Month Celebration	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	Oct-Dec	Oct-Dec	GAA	1,700,000.00	1,700,000.00		
Food Tour with the Diplo Corps.	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	Oct-Dec	Oct-Dec	GAA	1,200,000.00	1,200,000.00		
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	2,200,000.00	2,200,000.00		
Creative Industries Boost	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	Jan-Dec	Jan-Dec	GAA	5,000,000.00	5,000,000.00		
Representation Expenses	OPCD-CDD			N/A	N/A			GAA	-	-		
Hosting of inter-agency and inter-stakeholder meetings and events	OPCD-CDD			N/A	N/A			GAA	-	-		
Lease of Venue/ Meals and Beverages	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Various meetings/hostings/events	OPCD-CDD			N/A	N/A			GAA	-	-		
Meals/beverages/gifts/tokens	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Support to FSPs	OPCD-CDD			N/A	N/A			GAA	-	-		
Transfer of Funds to Post	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-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	N/A	N/A	Jan-Dec	Jan-Dec	GAA	442,414.76	442,414.76		
ICT Office Supplies Expenses	OPCD-CDD	Yes	Competitive Bidding/ Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	377,000.00	377,000.00		
Drugs and Medicine Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
COVID-19 Swab Testing for OPCD Personnel	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
Semi-Expendable M&E - Information and Communications Technology Equipment	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		

ICT Equipment	OPCD-CDD	Yes	Competitive Bidding/ Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	372,000.00	372,000.00		
Semi-Expendable FFG8 - Other Supplies and Materials Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Supplies and Materials	OPCD-CDD	Yes	Competitive Bidding/ Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,090,000.00	1,090,000.00		
Fuel, Oil and Lubricants Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Supplies and Materials	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
Communications Services	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Postage and Courier Services	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,372,585.24	3,372,585.24		
Mobile	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00		
Rents/ Lease Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Lease/Rent of Motor Vehicle for OPCD Personnel	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Motor Vehicle	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
Lease of Photocopier for CCD Personnel	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Photocopier (colored)	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
Lease of ICT Equipment for CCD Personnel	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Laptop/ Desktop/ All in One	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
Printing and Publication Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Printing of promotional materials	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
Printing of business cards and gift cards	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	230,000.00	230,000.00		
Subscription Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
ICT Software Subscription	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,100,000.00	1,100,000.00		
Local Newspapers and Magazines	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Foreign Newspapers and Magazines	OPCD-CDD	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Other Maintenance and Operating Expenses	OPCD-CDD			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Notarial Expenses	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	20,000.00	20,000.00		
Toll Fees	OPCD-CDD	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,000.00	3,000.00		
OFFICE OF POLICY PLANNING AND COORDINATION	OPPC			N/A	N/A			GAA	-	-		
Training and Scholarship 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	30,000.00	30,000.00		
Seminar - Workshop on Strategic Planning	OPPC			N/A	N/A	Mar-Jun	Mar-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-Dec	Jan-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-Jun	Apr-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		SVP	N/A	N/A			GAA	10,000.00	10,000.00		
Cultural Immersion Training Program	OPPC			N/A	N/A	Nov	Nov	GAA	-	-		
Lease of Venue (With Facilitator)	OPPC		LOV	N/A	N/A			GAA	50,000.00	50,000.00		
Lease of Motor Vehicle	OPPC		SVP	N/A	N/A			GAA	-	-		
OPPC Year-end Assessment	OPPC			N/A	N/A	Dec	Dec	GAA	-	-		
Supplies and Materials Expenses	OPPC		LOV	N/A	N/A			GAA	50,000.00	50,000.00		
APP-CSE Part I and II	OPPC			N/A	N/A			GAA	-	-		
Semi-Expendable M&E - Information and Communications Technology Equipment	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	332,859.57	332,859.57		
Internal Solid State Drive (SSD) 2.5" 500GB Sequential Read/ Write speed up to 560/530 (Computer Upgrade for desktop)	OPPC			N/A	N/A	Jan-Jun	Jan-Jun	GAA	200,000.00	200,000.00		
Semi-Expendable M&E - Other Machinery and Equipment	OPPC			N/A	N/A			GAA	-	-		
Air Purifier	OPPC		SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	15,000.00	15,000.00		

Semi-Expendable FFG8 - Other Supplies and Materials Expenses	OPPC			N/A	N/A			GAA	-	-		
Go Bags (Emergency Kit) Hard Hats, Polo Shirts/Signage	OPPC			N/A	N/A	Jan-Jun	Jan-Jun	GAA	65,000.00	65,000.00		
Communication Expenses	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-Dec	Jan-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-Dec	Jan-Dec	GAA	76,000.00	76,000.00		
Cable, Satellite, Telegraph and Radio Expenses	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
Confidential, Intelligence and Extraordinary Expenses	OPPC			N/A	N/A			GAA	-	-		
Extraordinary and Miscellaneous Expenses	OPPC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Other Maintenance and Operating Expenses	OPPC			N/A	N/A			GAA	-	-		
Advertising Expenses	OPPC			N/A	N/A			GAA	-	-		
Printing and Publication Expenses; Tarpaulin	OPPC		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,181.11	3,181.11		
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	20,000.00	20,000.00		
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-Dec	Jan-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-Dec	Jan-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-Dec	Jan-Dec	GAA	814,116.72	814,116.72		
Rents - Equipment	OPPC			N/A	N/A			GAA	-	-		
Lease of Photocopying Machine	OPPC		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-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	-	-		
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 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			GAA	-	-		
Donations	OPPC			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses	OPPC			N/A	N/A			GAA	-	-		
OFFICE OF THE SECRETARY	OSCC			N/A	N/A			GAA	-	-		
Local Travel	OSCC			N/A	N/A			GAA	-	-		
Travel to Luzon	OSCC			N/A	N/A			GAA	-	-		
Plane ticket	OSCC		SVP	N/A	N/A			GAA	90,000.00	90,000.00		
DSA: Hotel, Meals and Incidental Allowance	OSCC		N/A	N/A	N/A			GAA	65,000.00	65,000.00		
Travel to Visayas	OSCC			N/A	N/A			GAA	-	-		
Plane ticket	OSCC		SVP	N/A	N/A			GAA	120,000.00	120,000.00		

DSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	35,640.00	35,640.00		
Travel to Mindanao	OSEC							GAA	-	-		
Plane ticket	OSEC		SVP	N/A	N/A			GAA	160,000.00	160,000.00		
DSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	87,000.00	87,000.00		
Foreign Travel	OSEC			N/A	N/A			GAA	-	-		
Foreign travel 1	OSEC			N/A	N/A			GAA	-	-		
The Americas and Canada	OSEC		SVP	N/A	N/A			GAA	1,072,500.00	1,072,500.00		
Plane Ticket	OSEC			N/A	N/A			GAA	800,000.00	800,000.00		
DSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	110,000.00	110,000.00		
OSA: Representation Allowance	OSEC			N/A	N/A			GAA	-	-		
Foreign Travel 2	OSEC			N/A	N/A			GAA	-	-		
Asia-Pacific Region	OSEC			N/A	N/A			GAA	-	-		
Plane Ticket	OSEC		SVP	N/A	N/A			GAA	840,000.00	840,000.00		
DSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	689,000.00	689,000.00		
DSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	31,500.00	31,500.00		
OSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	90,000.00	90,000.00		
Foreign Travel 3	OSEC			N/A	N/A			GAA	-	-		
Southeast Asia	OSEC			N/A	N/A			GAA	-	-		
Plane Ticket	OSEC		SVP	N/A	N/A			GAA	880,000.00	880,000.00		
OSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	700,000.00	700,000.00		
OSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
OSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	90,000.00	90,000.00		
Foreign Travel 4	OSEC			N/A	N/A			GAA	-	-		
Europe	OSEC			N/A	N/A		Jan	GAA	-	-		
Plane Ticket	OSEC		SVP	N/A	N/A		Jan	GAA	1,035,000.00	1,035,000.00		
OSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	850,000.00	850,000.00		
OSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
OSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	100,000.00	100,000.00		
Foreign Travel 5	OSEC			N/A	N/A			GAA	-	-		
Middle East and Africa	OSEC			N/A	N/A			GAA	-	-		
Plane Ticket	OSEC		SVP	N/A	N/A			GAA	737,000.00	737,000.00		
OSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	578,000.00	578,000.00		
OSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
OSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	90,000.00	90,000.00		
Foreign Travel 6	OSEC			N/A	N/A			GAA	-	-		
Americas (UNGA)	OSEC			N/A	N/A			GAA	-	-		
Plane Ticket	OSEC			N/A	N/A			GAA	742,000.00	742,000.00		
OSA: Hotel, Meals and Incidentals Allowance	OSEC		N/A	N/A	N/A			GAA	700,000.00	700,000.00		
OSA: Pre-departure Allowance	OSEC		N/A	N/A	N/A			GAA	42,000.00	42,000.00		
OSA: Representation Allowance	OSEC		N/A	N/A	N/A			GAA	100,000.00	100,000.00		
TRAINING EXPENSES	OSEC			N/A	N/A			GAA	-	-		
Team Building/GAD Training	OSEC	No		N/A	N/A			GAA	-	-		
Meals and Lease of Venue	OSEC		SVP	N/A	N/A			GAA	80,000.00	80,000.00		
Incidental Expenses	OSEC		SVP	N/A	N/A			GAA	7,000.00	7,000.00		
SUPPLIES AND MATERIALS	OSEC			N/A	N/A			GAA	-	-		
ICT Office Supplies	OSEC			N/A	N/A		Jan-Feb	GAA	-	-		
Optical wired USB and/or wireless mouse for desktop computers	OSEC	No	SVP	N/A	N/A		Jan-Feb	GAA	15,000.00	15,000.00		
4-Port USB Hub	OSEC	No	SVP	N/A	N/A		Jan-Feb	GAA	3,000.00	3,000.00		
Wireless keyboard and mouse combo	OSEC	No	SVP	N/A	N/A		Jan-Feb	GAA	5,000.00	5,000.00		
Flash Drive, 16GB	OSEC	No	SVP	N/A	N/A		Jan-Feb	GAA	6,000.00	6,000.00		
Extension cord reel type	OSEC	No	SVP	N/A	N/A		Jan-Feb	GAA	5,000.00	5,000.00		
Other ICT office supplies	OSEC	No	SVP	N/A	N/A		Jan-Dec	GAA	20,000.00	20,000.00		
Office Supplies Expenses	OSEC			N/A	N/A		Jan-Dec	GAA	-	-		
Part A (Inclusive of 10% inflation rate)	OSEC	No	NP-53.5 Agency to	N/A	N/A		Jan-Dec	GAA	137,000.00	137,000.00		
Part B (Inclusive of 10% inflation rate)	OSEC	Yes	SVP	N/A	N/A		Jan-Dec	GAA	150,000.00	150,000.00		
Medical, Dental and Laboratory Expenses	OSEC			N/A	N/A		Jan-Dec	GAA	-	-		

Antigen Test Kits	OS/EC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	75,000.00	75,000.00		
Drugs and Medicines Expenses	OS/EC	Yes	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Fuel, Oil and Lubricants	OS/EC			N/A	N/A	Jan-Dec	Jan-Dec	GAA	930,000.00	930,000.00		
SEMI EXPENDABLE EXPENSES	OS/EC			N/A	N/A			GAA	-	-		
Office Equipment	OS/EC			N/A	N/A	Apr-Jun	Apr-Jun	GAA	25,000.00	25,000.00		
Electric stand fan	OS/EC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	14,500.00	14,500.00		
Refrigerator	OS/EC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	52,000.00	52,000.00		
Air Purifier	OS/EC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	7,000.00	7,000.00		
Electric Coffee Percolator/coffee maker	OS/EC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	5,000.00	5,000.00		
Microwave Oven	OS/EC	No	SVP	N/A	N/A	Jan-Mar	Jan-Mar	GAA	29,990.00	29,990.00		
Portable Airconditioner	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Information and Communications Technology Equipment	OS/EC	No	SVP	N/A	N/A			GAA	75,000.00	75,000.00		
Uninterrupted Power Supply	OS/EC	No	SVP	N/A	N/A			GAA	200,000.00	200,000.00		
Computer Monitor	OS/EC	No	SVP	N/A	N/A			GAA	40,000.00	40,000.00		
Webcam for desktop computers	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Communication Equipment	OS/EC			N/A	N/A			GAA	40,000.00	40,000.00		
Computer speaker	OS/EC			N/A	N/A			GAA	-	-		
Other Machinery and Equipment	OS/EC			N/A	N/A			GAA	5,000.00	5,000.00		
Push cart trolley	OS/EC	No	SVP	N/A	N/A			GAA	6,000.00	6,000.00		
Serving trolley	OS/EC	No	SVP	N/A	N/A			GAA	9,000.00	9,000.00		
Garment Steamer	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Furniture and Fixture (Semi-Expendable)	OS/EC	No	SVP	N/A	N/A			GAA	14,995.00	14,995.00		
Sofa	OS/EC	No	SVP	N/A	N/A			GAA	20,000.00	20,000.00		
Single seater sofa	OS/EC	No	SVP	N/A	N/A			GAA	14,995.00	14,995.00		
Lobby Table	OS/EC	No	SVP	N/A	N/A			GAA	29,990.00	29,990.00		
Reception desk	OS/EC	No	SVP	N/A	N/A			GAA	150,000.00	150,000.00		
Area rug	OS/EC	No	SVP	N/A	N/A			GAA	7,000.00	7,000.00		
Window blinds	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Acrylic shields	OS/EC	No	SVP	N/A	N/A			GAA	24,500.00	24,500.00		
Other Supplies and Materials Expenses	OS/EC	No	SVP	N/A	N/A			GAA	60,000.00	60,000.00		
Safety helmet	OS/EC	No	SVP	N/A	N/A			GAA	215,500.00	215,500.00		
Tableware	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Other supplies and materials expenses	OS/EC	No	SVP	N/A	N/A			GAA	2,013,000.00	2,013,000.00		
COMMUNICATIONS SERVICES	OS/EC	No	SVP	N/A	N/A			GAA	400,000.00	400,000.00		
Mobile: 10 mobile lines and mobile prepaid cards	OS/EC	No	SVP	N/A	N/A			GAA	190,000.00	190,000.00		
Landline	OS/EC	No	SVP	N/A	N/A			GAA	75,000.00	75,000.00		
Internet Subscription: wifi connection	OS/EC	No	SVP	N/A	N/A			GAA	50,000,000.00	50,000,000.00		
Cable, Satellite, Telegraph and Radio; Cable Television	OS/EC	No	SVP	N/A	N/A			GAA	470,000.00	470,000.00		
CONFIDENTIAL EXPENSES	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	OS/EC	No	SVP	N/A	N/A			GAA	260,000.00	260,000.00		
PROFESSIONAL SERVICES	OS/EC	No	SVP	N/A	N/A			GAA	75,000.00	75,000.00		
Other Professional Services	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Contract of Service	OS/EC	No	SVP	N/A	N/A			GAA	50,000.00	50,000.00		
Swab Tests	OS/EC	No	SVP	N/A	N/A			GAA	398,000.00	398,000.00		
GENERAL SERVICES	OS/EC	No	SVP	N/A	N/A			GAA	226,000.00	226,000.00		
Environment Sanitary Services	OS/EC	No	SVP	N/A	N/A			GAA	25,000.00	25,000.00		
Other General Services	OS/EC	No	SVP	N/A	N/A			GAA	500,000.00	500,000.00		
REPAIR AND MAINTENANCE	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
R & M Buildings	OS/EC	No	SVP	N/A	N/A			GAA	70,000.00	70,000.00		
R & M Machinery	OS/EC	No	SVP	N/A	N/A			GAA	90,000.00	90,000.00		
R& M Office Equipment	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
R & M Motor Vehicles	OS/EC	No	SVP	N/A	N/A			GAA	150,000.00	150,000.00		
R & M Furniture and Fixtures	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Reupholstery of office furniture	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Other R&M - Furniture and Fixture	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Printing and Binding Expenses	OS/EC	No	SVP	N/A	N/A			GAA	-	-		
Representation Expenses	OS/EC	No	SVP	N/A	N/A			GAA	-	-		

Weekly Use/Assec meetings; Events and meeting with DFA Officials and other government agencies.	OSEC	No	SMV	N/A	N/A			GAA	1,342,736.00	1,342,736.00		
Other Representation Expenses	OSEC			N/A	N/A			GAA	-	-		
Purchase of Flowers and Plants Arrangements	OSEC			N/A	N/A			GAA	-	-		
Flowers arrangements for wakes and other occasions; flowers and plants to decorate the office	OSEC	No	SVP	N/A	N/A			GAA	250,000.00	250,000.00		
Traditional Yearly Christmas Gifts/Decorations	OSEC			N/A	N/A			GAA	-	-		
Gifts for the Diplomatic Corps and other Government Officials	OSEC	No	SVP	N/A	N/A			GAA	300,000.00	300,000.00		
Grocery Items and Gift Baskets	OSEC	No	SVP	N/A	N/A			GAA	995,000.00	995,000.00		
Wines and Liquors	OSEC	No	SVP	N/A	N/A			GAA	500,000.00	500,000.00		
Pointsettia Plants, flowers, Christmas Decorations	OSEC	No	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
DFA Wine and Gift bags	OSEC	No	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
SFA's Christmas Cards	OSEC	No	SVP	N/A	N/A			GAA	170,000.00	170,000.00		
SFA's Calling Cards	OSEC	No	SVP	N/A	N/A			GAA	10,000.00	10,000.00		
Other Representation Supplies	OSEC			N/A	N/A			GAA	-	-		
Tokens, gifts and gratuities given by SFA during his travel to foreign countries	OSEC	Yes	SVP	N/A	N/A			GAA	417,264.00	417,264.00		
RENT/LEASE EXPENSES	OSEC			N/A	N/A			GAA	-	-		
Rents - Motor Vehicle	OSEC			N/A	N/A			GAA	-	-		
Lease of Motor Vehicle for Official Use	OSEC	Yes	Competitive Bidding	N/A	N/A			GAA	4,380,000.00	4,380,000.00		
Rents - Equipment	OSEC			N/A	N/A			GAA	-	-		
Lease of photocopying machine	OSEC		Competitive Bidding	N/A	N/A			GAA	900,000.00	900,000.00		
Lease of Two-Way Radio	OSEC		SVP	N/A	N/A			GAA	250,000.00	250,000.00		
Rents - ICT Machinery and Equipment	OSEC			N/A	N/A			GAA	-	-		
Lease of Desktop Computers and peripherals	OSEC		SVP	N/A	N/A			GAA	350,000.00	350,000.00		
SUBSCRIPTION EXPENSES	OSEC			N/A	N/A			GAA	-	-		
ICT Software Subscription	OSEC			N/A	N/A			GAA	700,900.00	700,900.00		
Library and Other Reading Materials Subscription Expenses	OSEC			N/A	N/A			GAA	-	-		
Local Newspaper and Magazines	OSEC	Yes	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
Foreign Newspapers and Magazines	OSEC	Yes	SVP	N/A	N/A			GAA	100,000.00	100,000.00		
Other Subscription Expenses	OSEC			N/A	N/A			GAA	131,000.00	131,000.00		
Other Maintenance and Operating Expenses	OSEC			N/A	N/A			GAA	-	-		
RFID, Toll/Parking Fees and other MOOE Items	OSEC	No		N/A	N/A			GAA	150,000.00	150,000.00		
OFFICE OF TREATIES AND LEGAL AFFAIRS	OTLA			N/A	N/A			GAA	-	-		
Travelling Expenses	OTLA	No		N/A	N/A			GAA	-	-		
Local Travel	OTLA			N/A	N/A			GAA	-	-		
Court Hearings and Meetings Outside Metro Manila	OTLA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	206,000.00	206,000.00		
Foreign Travel	OTLA			N/A	N/A			GAA	-	-		
Foreign Travel 1 - ASEAN Related Meetings	OTLA			N/A	N/A	Apr, Aug	Apr, Aug	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 - UN Conferences	OTLA			N/A	N/A	Apr, Jun, Aug, Nov	Apr, Jun, Aug-Nov	GAA	-	-		
Airfare	OTLA			N/A	N/A			GAA	400,000.00	400,000.00		
DSA, Pre-departure and representation allowance	OTLA			N/A	N/A			GAA	400,000.00	400,000.00		
Foreign Travel 3 - Other IO Meetings/Conferences (HCH,ALCO,MO)	OTLA			N/A	N/A	Mar, Jun, Aug/Mar, Jun, Aug		GAA	-	-		
Plane Ticket	OTLA			N/A	N/A			GAA	172,000.00	172,000.00		
DSA, Pre-departure, Representation Allowance	OTLA			N/A	N/A			GAA	140,568.00	140,568.00		
Foreign Travel 4 - Airfares and Bilateral Negotiations	OTLA			N/A	N/A	Mar, Aug	Mar, Aug	GAA	-	-		
Plane Ticket	OTLA			N/A	N/A			GAA	150,000.00	150,000.00		
DSA, Pre-departure, Representation Allowance	OTLA			N/A	N/A			GAA	150,000.00	150,000.00		
Training Expenses	OTLA			N/A	N/A			GAA	-	-		
Mandatory Continuing Legal Education (MCLE)	OTLA			N/A	N/A	Aug	Aug	GAA	-	-		
Honorarium for Speakers, Facilitators	OTLA			N/A	N/A			GAA	200,000.00	200,000.00		
Catering Services, for refreshments	OTLA			N/A	N/A			GAA	100,000.00	100,000.00		
Team Building	OTLA			N/A	N/A	Jun, Dec	Jun, Dec	GAA	-	-		
Lease of Venue, Facilitator, Transportation	OTLA			N/A	N/A			GAA	217,000.00	217,000.00		

Supplies & Materials	OTLA	No		N/A	N/A					GAA	-				
Office Supplies - Part A (inclusive of 10% inflation rate)	OTLA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec			GAA	403,191.21		403,191.21		
Office Supplies - Part B (inclusive of 10% inflation rate)	OTLA			N/A	N/A					GAA	-		-		
Semi-Expendable Furnitures and Fixtures	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
Other Supplies and Materials	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
Drugs and Medicine Expenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
Textbooks and Instructional Materials Expenses	OTLA			N/A	N/A					GAA	226,185.51		226,185.51		
Utilities Expenses	OTLA	No		N/A	N/A					GAA	-		-		
Communications Services	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	73,000.00		73,000.00		
Telephone - Landline	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	121,000.00		121,000.00		
Telephone - Mobile	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	14,000.00		14,000.00		
Cable	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	34,000.00		34,000.00		
Postage and Courier Services	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	38,000.00		38,000.00		
Internet Subscription	OTLA	No		N/A	N/A	Jan-Dec	Jan-Dec			GAA	150,000.00		150,000.00		
Extraordinary & Miscellaneous Expenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
Taxes, Insurance Premiums and Other Fees	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	20,000.00		20,000.00		
Taxes, Duties and Licenses	OTLA	No		N/A	N/A					GAA	-		-		
Representation Expenses	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
Catering requirements, refreshments during meetings, tokens/gifts, flowers	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	67,000.00		67,000.00		
Rent Expenses	OTLA			N/A	N/A					GAA	-		-		
Motor Vehicle	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	851,123.28		851,123.28		
Lease of Motor Vehicle for Official use (1 unit)	OTLA		Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
Equipment	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	291,500.00		291,500.00		
Lease of Equipment - Photocopying machine (3 units)	OTLA	No	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
Subscription Expense	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	9,432.00		9,432.00		
Library and Other Reading Materials Subscription Expense	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	50,000.00		50,000.00		
ICT Software Subscription	OTLA			N/A	N/A	Jan-Dec	Jan-Dec			GAA	-		-		
OFFICE OF THE UNDERSECRETARY FOR CIVILIAN SECURITY AND CONSULAR AFFAIRS	OUCSA			N/A	N/A					GAA	-		-		
Traveling Expenses - Local	OUCSA			N/A	N/A					GAA	-		-		
Local Travel 1; Plane Tickets and DSA and other entitlements	OUCSA	No	SVP			May	May			GAA	35,100.00		35,100.00		
Local Travel 2; Plane Tickets and DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Jul	Jul			GAA	35,100.00		35,100.00		
Local Travel 3; Plane Tickets and DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Aug	Aug			GAA	45,000.00		45,000.00		
Local Travel 4; Plane Tickets and DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Sep	Sep			GAA	45,000.00		45,000.00		
Local Travel 5; Plane Tickets and DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Oct	Oct			GAA	36,750.00		36,750.00		
Local Travel 6; Plane Tickets and DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Nov	Nov			GAA	13,100.00		13,100.00		
Local Travel 7; Land	OUCSA	No		N/A	N/A	Dec	Dec			GAA	35,100.00		35,100.00		
Local Travel 8; Plane Tickets and DSA and other entitlements	OUCSA			N/A	N/A	Dec	Dec			GAA	35,100.00		35,100.00		
Local Travel 9; Plane Tickets and DSA and other entitlements	OUCSA			N/A	N/A	Dec	Dec			GAA	21,550.00		21,550.00		
Local Travel 10; Plane Tickets and DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Dec	Dec			GAA	-		-		
Traveling Expenses - Foreign	OUCSA			N/A	N/A					GAA	196,000.00		196,000.00		
Foreign Travel 1; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP			Feb	Feb			GAA	417,257.00		417,257.00		
Foreign Travel 2; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Mar	Mar			GAA	217,127.00		217,127.00		
Foreign Travel 3; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Apr	Apr			GAA	499,616.00		499,616.00		
Foreign Travel 4; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Apr	Apr			GAA	200,000.00		200,000.00		
Foreign Travel 5; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Apr	Apr			GAA	200,000.00		200,000.00		
Foreign Travel 6; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Apr	Apr			GAA	200,000.00		200,000.00		
Foreign Travel 7; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Apr	Apr			GAA	200,000.00		200,000.00		
Foreign Travel 8; Plane Ticket, DSA and other entitlements	OUCSA	No	SVP	N/A	N/A	Nov	Nov			GAA	-		-		
TRAINING AND SCHOLARSHIP EXPENSES	OUCSA			N/A	N/A					GAA	101,000.00		101,000.00		
Training Expenses	OUCSA			N/A	N/A					GAA	-		-		
Team Building, GAO Training and other related expenses	OUCSA			N/A	N/A	Dec	Dec			GAA	-		-		
Venue, honorarium and other related expenses	OUCSA			N/A	N/A					GAA	-		-		
SUPPLIES & MATERIALS EXPENSES	OUCSA			N/A	N/A	May	May			GAA	206,000.00		206,000.00		
Other Supplies and Materials Expenses	OUCSA			N/A	N/A	May	May			GAA	150,200.00		150,200.00		
Semi-Expendable FF&B - Furniture and Fixtures	OUCSA			N/A	N/A	May	May			GAA	-		-		
COMMUNICATION EXPENSES	OUCSA			N/A	N/A					GAA	-		-		

Mobile: Post-paid and prepaid subscription	OUCSA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	108,000.00	108,000.00	
Landline	OUCSA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	106,000.00	106,000.00	
Internet Subscription	OUCSA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	33,000.00	33,000.00	
Cable, Satellite, Telegraph and Radio	OUCSA	No	Direct Contracting	N/A	N/A	Jan	Jan	GAA	23,000.00	23,000.00	
CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	OUCSA			N/A	N/A			GAA	-	-	
Extraordinary and Miscellaneous Expenses	OUCSA	No		N/A	N/A			GAA	198,000.00	198,000.00	
PROFESSIONAL SERVICES	OUCSA			N/A	N/A			GAA	-	-	
Other Professional Services	OUCSA			N/A	N/A			GAA	-	-	
For official events requiring professional services	OUCSA	No	SVP	N/A	N/A	Jan-Jun	Jan-Jun	GAA	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	OUCSA			N/A	N/A			GAA	334,000.00	334,000.00	
Representation Expenses	OUCSA			N/A	N/A			GAA	-	-	
Inter-Office Meetings (food & drinks, and other related expenses)	OUCSA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Inter-Agency Meetings (food & drinks and other related expenses)	OUCSA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Dinner/Luncheon Meetings with Valued Partners	OUCSA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Grocery items and Gifts Baskets	OUCSA	No	SVP	N/A	N/A	Feb-Mar, Oct-Dec	Feb-Mar, Oct-Dec	GAA	-	-	
Tokens, gifts and gratuities and other related expenses	OUCSA	No	SVP	N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-	
RENT/LEASE EXPENSES	OUCSA			N/A	N/A			GAA	-	-	
Rents - Motor Vehicle	OUCSA			N/A	N/A			GAA	-	-	
Lease of Motor Vehicle for Official Use	OUCSA	YES	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	992,000.00	992,000.00	
Rents - Equipment	OUCSA	YES	Competitive Bidding	N/A	N/A	Jan	Jan	GAA	221,000.00	221,000.00	
Lease of Photocopying Machine (2 units)	OUCSA	YES	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	193,000.00	193,000.00	
SUBSCRIPTION EXPENSES	OUCSA	YES	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	70,000.00	70,000.00	
Library and Other Reading Materials Subscription Expenses	OUCSA	YES	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
OFFICE OF THE UNDERSECRETARY FOR MULTILATERAL AFFAIRS AND INTERNATIONAL ECONOMIC RELATIONS-APEC	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Travelling Expenses	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Local Travel	OUAIAER-APEC			N/A	N/A			GAA	-	-	
APEC Local Meetings	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Plane Ticket / DSE / Other allowances and miscellaneous and incidental expenses	OUAIAER-APEC		Competitive Bidding	N/A	N/A			GAA	200,000.00	200,000.00	
Foreign Travel	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Asia Pacific Economic Cooperation Meetings	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Plane Ticket / DSA / Other allowances and miscellaneous and incidental expenses	OUAIAER-APEC		Competitive Bidding	N/A	N/A			GAA	14,650,000.00	14,650,000.00	
Asia Cooperation Dialogue Meetings	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Plane Ticket / DSA / Other allowances and miscellaneous and incidental expenses	OUAIAER-APEC		Competitive Bidding	N/A	N/A			GAA	817,835.00	817,835.00	
World Economic Forum Meetings	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Plane Ticket / DSA / Other allowances and miscellaneous and incidental expenses	OUAIAER-APEC		Competitive Bidding	N/A	N/A			GAA	817,835.00	817,835.00	
Training & Scholarship Expenses	OUAIAER-APEC			N/A	N/A			GAA	-	-	
GAD Related Activities/Trainings/Seminars	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation, tokens and gifts	OUAIAER-APEC		Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A			GAA	1,274,300.00	1,274,300.00	
Supplies and Materials Expenses	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Office Supplies	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Common Use Office Supplies	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Office supplies for APEC meetings and conferences	OUAIAER-APEC			N/A	N/A			GAA	80,000.00	80,000.00	
ICT Office Supplies	OUAIAER-APEC			N/A	N/A			GAA	-	-	
Common Use ICT Office Supplies	OUAIAER-APEC			N/A	N/A			GAA	-	-	
ICT office supplies for APEC meetings and conferences	OUAIAER-APEC			N/A	N/A			GAA	80,000.00	80,000.00	

Semi-Expendable ICT Equipment	OU/MA/ER-APEC		N/A	N/A				GAA	-						
Common Use Semi-Expendable ICT Equipment	OU/MA/ER-APEC		N/A	N/A				GAA	-						
Semi-expendable ICT equipment for APEC meetings and conferences	OU/MA/ER-APEC		N/A	N/A				GAA	120,000.00			120,000.00			
Communication Services	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Mobile	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Mobile Load Cards	OU/MA/ER-APEC		N/A	N/A				GAA	60,000.00			60,000.00			
Prepaid load cards for official use	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Landline	OU/MA/ER-APEC		N/A	N/A				GAA	30,000.00			30,000.00			
For official use and coordination of APEC meetings	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Postage and Courier Services	OU/MA/ER-APEC		N/A	N/A				GAA	70,000.00			70,000.00			
Use of Courier Services for delivery of item/s	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Professional Services	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Other Professional Services	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Technical Consultants and Contract of Service	OU/MA/ER-APEC		N/A	N/A				GAA	480,000.00			480,000.00			
Hiring of consultants and additional personnel on COS basis	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
RT-PCR Swab Test and Medical Services	OU/MA/ER-APEC		N/A	N/A				GAA	350,000.00			350,000.00			
Covid-19 testing and other related medical expenses	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Representation Expenses	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Technical Board on APEC Matters (TBAM) Meetings	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Catering Services, Meals, Lease of Venue, incidental and other Miscellaneous Expenses	OU/MA/ER-APEC		N/A	N/A				GAA	436,030.00			436,030.00			
Inter-Office Coordination Meetings	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Catering Services, Meals, Lease of Venue, incidental and other Miscellaneous Expenses	OU/MA/ER-APEC		N/A	N/A				GAA	200,000.00			200,000.00			
Hostings of APEC Meetings and Conferences	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Catering Services, Meals, Lease of Venue, incidental and other Miscellaneous Expenses	OU/MA/ER-APEC		N/A	N/A				GAA	750,000.00			750,000.00			
APEC PH Customized / Artisanal Tokens	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Procurement and distribution of tokens and APEC PH Customized tokens and official gifts to Diplomatic Corps, TBAM Members and other Stakeholders	OU/MA/ER-APEC		N/A	N/A				GAA	500,000.00			500,000.00			
Printing and Publication Expenses	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
APEC PH Commemorative Stamps Project	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Procurement and Distribution of APEC Commemorative Stamps from Philpost	OU/MA/ER-APEC		N/A	N/A				GAA	500,000.00			500,000.00			
Membership Dues and Contributions to Organizations	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
APEC Policy Support Unit (PSU)	OU/MA/ER-APEC		N/A	N/A				GAA	1,530,000.00			1,530,000.00			
PHL annual contribution and membership fee	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Pacific Economic Cooperation Council (PECC)	OU/MA/ER-APEC		N/A	N/A				GAA	1,150,000.00			1,150,000.00			
PHL annual contribution and membership fee	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Subscription Expenses	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
ICT Software subscriptions and Web Services	OU/MA/ER-APEC		N/A	N/A				GAA	70,000.00			70,000.00			
Online video conferencing, software and storage	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Rent/Lease Expenses	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
ICT Machinery and Equipment	OU/MA/ER-APEC		N/A	N/A				GAA	320,000.00			320,000.00			
Lease of common use ICT equipment for APEC meetings and conferences	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Rent - Motor Vehicle	OU/MA/ER-APEC		N/A	N/A				GAA	-			-			
Rental of motor vehicle for for APEC meetings and	OU/MA/ER-APEC		N/A	N/A				GAA	1,000,000.00			1,000,000.00			
OFFICE OF THE UNDERSECRETARY FOR MULTILATERAL AFFAIRS AND INTERNATIONAL ECONOMIC RELATIONS-ERU	OU/MA/ER-ERU		N/A	N/A				GAA	-			-			
Training Expenses	OU/MA/ER-ERU		N/A	N/A				GAA	-			-			

Lease of venue, facilitator, meals, incidentals and miscellaneous, training supplies, tokens	OUMAIER	No	Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A		GAA	1,000,000.00	1,000,000.00	
Team Building and Wellness Activity	OUMAIER		NP-53.9 - Small Value	N/A	N/A		GAA	-	-	
Lease of venue, honoraria, facilitator fee, meals, transportation, accommodation, incidentals and miscellaneous	OUMAIER	No	Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A		GAA	250,000.00	250,000.00	
Economic Education/Course, Seminars and Training	OUMAIER		NP-53.9 - Small Value	N/A	N/A		GAA	-	-	
Logistics, training supplies and other miscellaneous expenses, registration fees, service fees, meals and beverages,	OUMAIER	No	Procurement / Shopping, NP-53.10 Lease of Real Property	N/A	N/A		GAA	200,000.00	200,000.00	
Supplies & Materials Expenses	OUMAIER			N/A	N/A		GAA	-	-	
Office Supplies Expenses	OUMAIER			N/A	N/A		GAA	-	-	
Common Office Supplies and Equipment	OUMAIER			N/A	N/A		GAA	-	-	
Office Supplies - Part A (Inclusive of 10% inflation rate)	OUMAIER	No	NP-53.5 Agency-to-	N/A	N/A	Jan-Dec	GAA	648,538.58	648,538.58	
Non-common Office Supplies and Equipment	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Office Supplies - Part B (Inclusive of 10% inflation rate)	OUMAIER	No	Competitive Bidding	N/A	N/A	Jan-Dec	GAA	109,923.00	109,923.00	
ICT Office Supplies	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Common Use ICT Office Supplies	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Supply of common use ICT office supplies	OUMAIER			N/A	N/A	Jan-Dec	GAA	80,000.00	80,000.00	
Semi-Expendable- Information and Communications Technology Equipment	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Common Use ICT Equipment	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Supply of common use ICT equipment	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	GAA	50,000.00	50,000.00	
Other Supplies and Materials Expenses	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Emergency/Disaster Grab Bags	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Supplies of emergency and disaster kits and items	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	GAA	50,000.00	50,000.00	
Personal Protective Equipment and other Common Use other Supplies and Materials	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Supplies of PPEs and other common use supplies and materials	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	GAA	50,000.00	50,000.00	
Care Package for Women's Day Celebration	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Supplies of health and wellness protective items	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	GAA	145,000.00	145,000.00	
Semi-Expendable - Furniture and Fixtures	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Common Use Furniture and Fixtures	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	
Supply of common use furniture and fixtures, steel/filing cabinets	OUMAIER	No	NP-53.9 - Small Value Procurement /	N/A	N/A	Jan-Dec	GAA	50,000.00	50,000.00	
Utility Expenses	OUMAIER			N/A	N/A		GAA	-	-	
Water Expenses	OUMAIER			N/A	N/A	Oct-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-Dec	GAA	1,500,000.00	1,500,000.00	
Mobile	OUMAIER			N/A	N/A	Jan-Dec	GAA	400,000.00	400,000.00	
Mobile, Mobile prepaid loads/cards, Prepaid load/ cards for official use	OUMAIER	No		N/A	N/A	Jan-Dec	GAA	60,000.00	60,000.00	
Landline	OUMAIER	No		N/A	N/A	Jan-Dec	GAA	70,000.00	70,000.00	
Internet Subscription	OUMAIER	No		N/A	N/A	Jan-Dec	GAA	50,000.00	50,000.00	
Cable, Satellite, Telegraph and Radio	OUMAIER	No		N/A	N/A	Jan-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-Dec	GAA	348,000.00	348,000.00	
Professional Services	OUMAIER			N/A	N/A		GAA	-	-	
Other Professional Services	OUMAIER			N/A	N/A		GAA	-	-	
Technical Consultants and COS	OUMAIER			N/A	N/A	Jan-Dec	GAA	-	-	

Hiring of Consultants and additional personnel on COS basis to meet OUMAIER's personal requirements	OUMAIER	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,360,000.00	1,360,000.00		
RT-PCR Swab Test and Medical Services	OUMAIER	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Covid-19 testing and other related medical expenses	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
General Services	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Environment/Sanitary Services	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Disinfection Services	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000.00	50,000.00		
Misting and disinfection of office premises	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Maintenance & Operating Expenses	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Representation Expenses	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Stakeholders' Meetings, Consultations and Hostings	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	No	NP-53.9 - Small Value / NP-53.9 - Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
OUMER Weekly Huddle	OUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	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-Dec	Jan-Dec	GAA	280,000.00	280,000.00		
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-53.9 - Small Value / Property and Venue / NP-53.9 - Small Value	N/A	N/A			GAA	400,000.00	400,000.00		
Inter-Office Coordination Meetings	OUMAIER			N/A	N/A			GAA	-	-		
Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses	OUMAIER	No	NP-53.9 - Small Value / Property and Venue / NP-53.9 - Small Value	N/A	N/A			GAA	400,000.00	400,000.00		
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	1,500,000.00	1,500,000.00		
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	N/A	N/A			GAA	1,100,000.00	1,100,000.00		
Purchase of gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation/sympathy	OUMAIER	No		N/A	N/A			GAA	50,000.00	50,000.00		
Purchase of grocery items for the official use on various meetings and enhancement of office representation	OUMAIER	No		N/A	N/A			GAA	68,038.42	68,038.42		
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	5,000.00	5,000.00		
Rent/Lease Expenses	OUMAIER			N/A	N/A			GAA	-	-		
Rents - Motor Vehicles	OUMAIER			N/A	N/A	Jan-Dec	Jan-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	3,550,000.00	3,550,000.00		
Rents - Equipment	OUMAIER			N/A	N/A	Jan-Dec	Jan-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-Dec	Jan-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-Dec	Jan-Dec	GAA	1,754,000.00	1,754,000.00		
Software Subscriptions and Web Services	OUMAIER			N/A	N/A			GAA	-	-		

PDF and Canva online software subscriptions, web services and presentation software	QUMAIER	No		N/A	N/A			GAA	13,000.00	13,000.00		
Online Video Conferencing Subscriptions	QUMAIER			N/A	N/A			GAA	-	-		
Video conferencing materials, software and storage	QUMAIER	Yes		N/A	N/A			GAA	60,000.00	60,000.00		
Subscriptions and video sharing platform	QUMAIER			N/A	N/A			GAA	-	-		
Video sharing platform for live-streaming and customization	QUMAIER	No		N/A	N/A			GAA	20,000.00	20,000.00		
Online Digital Marketplace Initiative	QUMAIER			N/A	N/A			GAA	-	-		
Expenses for design and development of portal for FSPs, Business Chambers and MSMEs	QUMAIER	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	QUMAIER			N/A	N/A			GAA	-	-		
Subscriptions in Printed Reading Materials	QUMAIER			N/A	N/A			GAA	-	-		
Local and Foreign newspapers and magazines	QUMAIER	Yes		N/A	N/A			GAA	110,000.00	110,000.00		
Digital and Online Subscriptions to local and international portals	QUMAIER			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Online subscriptions to other local and international news and economic websites/portals	QUMAIER	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00		
OFFICE OF THE UNDERSECRETARY FOR MIGRANT WORKERS' AFFAIRS	QUMWA			N/A	N/A			GAA	-	-		
Local Travels	QUMWA			N/A	N/A			GAA	-	-		
Meeting 1	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	19,000.00	19,000.00		
Meeting 2	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	May	May	GAA	20,000.00	20,000.00		
Meeting 3	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Jun	Jun	GAA	20,000.00	20,000.00		
Meeting 4	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Jul	Jul	GAA	20,000.00	20,000.00		
Meeting 5	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Aug	Aug	GAA	20,000.00	20,000.00		
Meeting 6	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Sep	Sep	GAA	20,000.00	20,000.00		
Meeting 7 -	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Oct	Oct	GAA	20,000.00	20,000.00		
Foreign Travels	QUMWA			N/A	N/A			GAA	-	-		
Meeting 1	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Mar	Mar	GAA	772,000.00	772,000.00		
Meeting 2	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	800,000.00	800,000.00		
Meeting 3	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Jun	Jun	GAA	900,000.00	900,000.00		
Meeting 4	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Sep	Sep	GAA	1,000,000.00	1,000,000.00		
Meeting 5	QUMWA			N/A	N/A			GAA	-	-		
Plane tickets / DSA	QUMWA	No	SVP	N/A	N/A	Nov	Nov	GAA	567,000.00	567,000.00		
Team Building Expenses	QUMWA			N/A	N/A			GAA	-	-		
Lease of Venue	QUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	281,000.00	281,000.00		
Lease of Motor Vehicle	QUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	60,000.00	60,000.00		
Professional Course on Global Migration	QUMWA			N/A	N/A			GAA	-	-		
Registration	QUMWA	No	SVP	N/A	N/A	Apr	Apr	GAA	50,000.00	50,000.00		
Supplies and Materials	QUMWA			N/A	N/A			GAA	-	-		
Part A	QUMWA	No	PS	N/A	N/A			GAA	1,208,463.17	1,208,463.17		
Part B	QUMWA	No	PS	N/A	N/A			GAA	120,846.32	120,846.32		
Communication Services	QUMWA			N/A	N/A			GAA	-	-		
Postage and Courier Services	QUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	490,000.00	490,000.00		
Telephone - Mobile	QUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	397,000.00	397,000.00		
Telephone - Landline	QUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,169,000.00	1,169,000.00		

Internet Subscription	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	27,000.00	27,000.00		
Cable	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	45,000.00	45,000.00		
Extraordinary and Miscellaneous Expenses	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	348,000.00	348,000.00		
General Services - Environmental/Sanitary Services	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Office Disinfection Service	UUMWA		Emergency	N/A	N/A			GAA	60,000.00	60,000.00		
Consultancy Services	UUMWA			N/A	N/A			GAA	335,690.51	335,690.51		
Highly Technical Consultant 1	UUMWA			N/A	N/A			GAA	-	-		
Highly Technical Consultant 2	UUMWA			N/A	N/A			GAA	-	-		
Repairs & Maintenance	UUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
Furniture and fixtures	UUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
Buildings	UUMWA			N/A	N/A			GAA	33,000.00	33,000.00		
ICT Equipment	UUMWA			N/A	N/A			GAA	-	-		
Other Maintenance and Operating Expenses	UUMWA			N/A	N/A			GAA	135,000.00	135,000.00		
Advertising Expenses	UUMWA			N/A	N/A			GAA	56,000.00	56,000.00		
Printing and Binding Services	UUMWA			N/A	N/A			GAA	428,000.00	428,000.00		
Representation Expenses	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Rent/Lease Expenses	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	3,915,000.00	3,915,000.00		
Motor Vehicles	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	950,000.00	950,000.00		
Equipment	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	100,000.00	100,000.00		
Operating Lease	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Subscription Expenses	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	193,000.00	193,000.00		
Other Subscription Expenses	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000,000.00	1,000,000,000.00		
Assistance-to-Nationals (ATN) Fund	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000,000.00	200,000,000.00		
Legal Assistance Fund (LAF)	UUMWA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
OVERSEAS VOTING SECRETARIAT	OVS			N/A	N/A			GAA	-	-		
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-Apr	Feb-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-Apr	Feb-Apr	GAA	348,364.72	348,364.72		
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-Apr	Feb-Apr	GAA	161,153.76	161,153.76		
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-Apr	Feb-Apr	GAA	233,011.50	233,011.50		
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-Apr	Feb-Apr	GAA	256,663.42	256,663.42		
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-Dec	Sep-Dec	GAA	506,311.44	506,311.44		
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-Dec	Sep-Dec	GAA	259,168.92	259,168.92		
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-Dec	Sep-Dec	GAA	355,380.12	355,380.12		
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-Dec	Sep-Dec	GAA	430,545.12	430,545.12		
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-Dec	Sep-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-Dec	Sep-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-Dec	Sep-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-Dec	Sep-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	Mar-May	Mar-May	GAA	350,000.00	350,000.00		
OVS Training	OVS			N/A	N/A			GAA	-	-		
OVS Planning Session	OVS			N/A	N/A	Jan-Jun, Oct-Dec	Jan-Jun, Oct-Dec	GAA	50,000.00	50,000.00		
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			GAA	-	-		
Year End Assessment / Consultation	OVS			N/A	N/A			GAA	-	-		
Meals, lease of Venue, Bus Rental and Other Miscellaneous (Supplies and Materials, Toll Fees, etc.)	OVS	No	Lease of Venue, Lease of Motor Vehicle	N/A	N/A	Oct-Dec	Oct-Dec	GAA	50,000.00	50,000.00		
Training for the Resumption of OV Registration	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
Americas Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	527,637.47	527,637.47		
Asia Pacific Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	433,432.68	433,432.68		
European Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	492,639.60	492,639.60		
Middle East and African Region	OVS			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
Lease of Venue, Lease of Motor Vehicle, Office Supplies and other Miscellaneous Expense	OVS			N/A	N/A	Oct-Dec	Oct-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			N/A	N/A	Jan-May, Oct-Dec	Jan-May, Oct-Dec	GAA	50,000.00	50,000.00		
GAD Trainings	OVS			N/A	N/A			GAA	-	-		
Lease of Venue, lease of Vehicle, Office Supplies, Professional Trainer/Resource Speaker and Other Miscellaneous (Toll Fees, etc)	OVS			N/A	N/A	Mar-Dec	Mar-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 Trainer/Resource Speaker and Other Miscellaneous (Toll Fees, etc)	OVS			N/A	N/A	July-Dec	July-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-	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,106,239.02	1,106,239.02		
Office Supplies - Part B (Inclusive of 10% inflation rate)	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	711,172.00	711,172.00		
Foreign Service Posts Supplies	OVS			N/A	N/A	Feb-May	Feb-May	GAA	150,322.43	150,322.43		
GAD Information Campaign on Voting and Registration- Procurement of Face Masks	OVS			N/A	N/A	Jan-Dec	Jan-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	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,000,000.00	1,000,000.00		
Mobile Prepaid Card worth P500	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	32,000.00	32,000.00		

OVS Official Cellphone (Postpaid plan)	OVS	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
Landline	OVS	Yes	Telephone Landline	N/A	N/A	Jan-Dec	Jan-Dec	GAA	209,000.00	209,000.00		
Internet Data Plan	OVS	Yes	Internet Subscription Expenses	N/A	N/A	Jan-Dec	Jan-Dec	GAA	500,000.00	500,000.00		
Pocket Wifi 2x500.00 = 1,000 x 12 months	OVS	No		N/A	N/A	Jan-Dec	Jan-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-Dec	Jan-Dec	GAA	54,000.00	54,000.00		
Professional Services - Other Professional Services	OVS	Yes		N/A	N/A			GAA	-	-		
Project Term Personnel/ Contract of Service for the Resumption of Overseas Registration for Qualified Filipinos and Preparation for Election	OVS			N/A	N/A			GAA	-	-		
Hiring of OVS Contract of Service (COS) for Election and Registration from January to December 2022 at	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	2,400,000.00	2,400,000.00		
Hiring of Foreign Service Posts Project Term Personnel (PTP) / Contract of Service (COS) for the Election period (March to May 2022	OVS			N/A	N/A	Feb-May	Feb-May	GAA	332,000.00	332,000.00		
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-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
Repair of Computer spare parts, etc., Hiring of Repairman	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
R & M Motor Vehicle	OVS			N/A	N/A			GAA	-	-		
R & M Furniture and Fixtures	OVS	No		N/A	N/A			GAA	-	-		
Printing and Binding Expenses	OVS		Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
OV GAD Printing of Posters and Flyers for Election and Registration	OVS		Small Value	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
OV Training Kits for Election and Registration	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Representation Expenses	OVS			N/A	N/A	Apr, May	Apr, May	GAA	260,000.00	260,000.00		
Meals and Beverages / Catering Services	OVS	Yes	Drinking Water Supply	N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,760.00	5,760.00		
Purified Drinking Water, 8x5 bottle/gallons	OVS			N/A	N/A							
Catering Services / Meals and Beverages for the 24 Hour Operation of OVS during the Election Period (April to May 2022)	OVS	no	Small Value Procurement	N/A	N/A	Apr, May	Apr, May	GAA	108,000.00	108,000.00		
Rent Expenses	OVS			N/A	N/A			GAA	-	-		
Rents- Building and Structures	OVS			N/A	N/A			GAA	-	-		
Rents- Motor Vehicle	OVS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,628,000.00	1,628,000.00		
Lease of Motor Vehicle for Official Use for 1 Year	OVS			N/A	N/A	Mar-May	Mar-May	GAA	407,000.00	407,000.00		
Lease of Motor Vehicle for Official Use for the Election Period (3 months)	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Rents-Equipment	OVS	Yes	Competitive Bidding	N/A	N/A	Jan-Dec	Jan-Dec	GAA	693,000.00	693,000.00		
Rental of Photocopying machine for OVS colored and black & white	OVS			N/A	N/A			GAA	-	-		
Rental of Photocopying machine for Foreign Service Posts in relation to the OV Registration	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Rents- ICT Machinery and Equipment	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
Lease of Desktop Computers	OVS	Yes		N/A	N/A			GAA	-	-		
Subscription Expenses	OVS			N/A	N/A			GAA	-	-		
ICT Software Subscription	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
Purchase of Storage for OVS Email Account	OVS			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Local Newspaper and Magazines	OVS		NP-53.9- Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Newspaper Subscription, Manila Bulletin, 1 year subscription, 1 copy/day (Monday - Friday only)	OVS			N/A	N/A	Jan-Dec	Jan-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-Dec	Jan-Dec	GAA	4,752.00	4,752.00		
Newspaper Subscription, Malaysia, 1 year subscription, 1 copy/day	OVS			N/A	N/A	Jan-Dec	Jan-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-Dec	Jan-Dec	GAA	4,752.00	4,752.00		
Foreign Newspaper and Magazines	OVS		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Newspaper Subscription, Financial Times, 1 year subscription	OVS		N/A	N/A	Jan-Dec	Jan-Dec	GAA	25,410.00	25,410.00		
Newspaper Subscription, International New York Times, 1 year subscription	OVS		N/A	N/A	Jan-Dec	Jan-Dec	GAA	17,400.00	17,400.00		
Magazine Subscription, The Economist, 1 year subscription	OVS		N/A	N/A	Jan-Dec	Jan-Dec	GAA	19,400.00	19,400.00		
UNDERSecretary FOR ADMINISTRATION	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	60,000.00	60,000.00		
DTE (Hotel, Meals, incidental allowance)	UA		N/A	N/A			GAA	22,000.00	22,000.00		
Local Travel 2	UA		N/A	N/A			GAA	-	-		
Plane Ticket / Representation	UA	Competitive Bidding	N/A	N/A			GAA	60,000.00	60,000.00		
DTE (Hotel, Meals, incidental allowance)	UA		N/A	N/A			GAA	22,000.00	22,000.00		
Foreign Travel 1	UA		N/A	N/A			GAA	-	-		
Plane Ticket	UA	Competitive Bidding	N/A	N/A			GAA	570,000.00	570,000.00		
DSA (Hotel, Meals, incidental allowance)	UA		N/A	N/A			GAA	218,000.00	218,000.00		
DSA: Pre-departure Allowance	UA		N/A	N/A			GAA	3,000.00	3,000.00		
DSA: Representation Allowance	UA		N/A	N/A			GAA	26,000.00	26,000.00		
Foreign Travel 2	UA		N/A	N/A			GAA	-	-		
Plane Ticket	UA	Competitive Bidding	N/A	N/A			GAA	570,000.00	570,000.00		
DSA (Hotel, Meals, incidental allowance)	UA		N/A	N/A			GAA	218,000.00	218,000.00		
DSA: Pre-departure Allowance	UA		N/A	N/A			GAA	3,000.00	3,000.00		
DSA: Representation Allowance	UA		N/A	N/A			GAA	26,000.00	26,000.00		
TRAINING EXPENSES	UA		N/A	N/A			GAA	-	-		
BAC Training Workshop in the Home Office	UA		N/A	N/A			GAA	-	-		
Meats and Snacks / Catering	UA		N/A	N/A	Aug	Aug	GAA	20,000.00	20,000.00		
Honoraria	UA		N/A	N/A	Aug	Aug	GAA	80,000.00	80,000.00		
Training Kits and Materials	UA		N/A	N/A	Aug	Aug	GAA	20,000.00	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	75,000.00	75,000.00		
Creation of QMS Online Module - 5S Awareness	UA		N/A	N/A	Jan-Sep	Jan-Sep	GAA	225,000.00	225,000.00		
Production of standardized QMS collaterals/materials	UA		N/A	N/A	Jan-Jun	Jan-Jun	GAA	20,000.00	20,000.00		
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	100,000.00	100,000.00		
Lease of Venue	UA		N/A	N/A	Nov	Nov	GAA	50,000.00	50,000.00		
Lease of Motor Vehicle	UA		N/A	N/A	Nov	Nov	GAA	20,000.00	20,000.00		
Honoraria/Professional fee	UA		N/A	N/A	Nov	Nov	GAA	-	-		
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		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		N/A	N/A	Jan-Dec	Jan-Dec	GAA	170,000.00	170,000.00		
PART B (inclusive of 10% inflation rate)	UA	NP-53.5 Agency-to-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/P8	N/A	N/A	Jan-Mar	Jan-Mar	GAA	168,000.00	168,000.00		
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	122,000.00	122,000.00	
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	
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		SVP	N/A	N/A	Jul	Jul	GAA	60,000.00	60,000.00	
BAC Publication of Post-Award Procurement Docs	UA		SVP	N/A	N/A	Aug	Aug	GAA	90,000.00	90,000.00	
BAC Training Materials	UA		SVP	N/A	N/A			GAA	-	-	
Representation Expenses	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	80,000.00	80,000.00	
Hosted meetings of the Undersecretary	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00	
E-Huddle hosted by UA	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00	
UA Line Offices Meetings (12 mtgs)	UA		SVP	N/A	N/A	Feb, Apr, Jun, Aug	Feb, Apr, Jun, Aug	GAA	60,000.00	60,000.00	
BISA Regular Board Meetings (6 mtgs)	UA		SVP	N/A	N/A	Jan-Dec	Jan-Dec	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, Nov	Jun, Nov	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	2,620,000.00	2,620,000.00	
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	39,000.00	39,000.00	
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	-	-	
Newspapers and Magazine - Fortune Magazine	UA		PB	N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Newspapers and Magazine - Diplomat	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Other Subscription Expenses	UA			N/A	N/A			GAA	-	-	
Subscription to Web Apps (Slido, Canva, etc)	UA			N/A	N/A	Mar	Mar	GAA	25,000.00	25,000.00	
EPIDEMIC RESPONSE COMMITTEE FUND FY 2022	UA			N/A	N/A			GAA	-	-	
Maintenance and Other Operating Expenses (MOOE)	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	50,000,000.00	50,000,000.00	
Other Professional Expenses	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Covid-19 testing with the Philippine Red Cross	UA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
DFA personnel weekly RT PCR sawb testing	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Rental of Motor Vehicle/Shuttle Services for the DFA Employees due to Covid-19 protocols and situation	UA	No	SVP	N/A	N/A	Jan-Dec	Jan-Dec	GAA	15,377,000.00	15,377,000.00	
Shuttle Services for DFA Employees assigned in the Home Office and OCA-ASEANA during weekdays	UA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-	
Medical Supplies	UA	No		N/A	N/A			GAA	8,000,000.00	8,000,000.00	
Procurement of Self-Administered Rapid-Antigen Test Kits	UA			N/A	N/A			GAA	-	-	
Purchase of initial batch of 4,000 pcs of self-administered rapid antigen test kits with estimated cost of Php 3,840,000.00	UA		Competitive Bidding	N/A	N/A			GAA	-	-	
Supplies and Materials	UA	No		N/A	N/A			GAA	-	-	
Safety Seal Lanyard	UA			N/A	N/A			GAA	1,000,000.00	1,000,000.00	
Procurement of KN95 Masks/Purchase of 10,000 KN95 masks for official use of DFA personnel (initial bath)	UA			N/A	N/A			GAA	550,000.00	550,000.00	

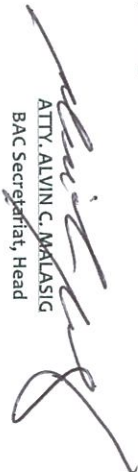
Supplies for vaccination/medical or non-medical supplies and/or equipment for the conduct of vaccination	UA		Small Value Procurement	N/A	N/A			GAA	2,000,000.00	2,000,000.00		
Semi-expendable office equipment/High-Efficiency/Particulate Air (HEPA) filtered air purifier and filter for air-handling units (AHU) for the DFA nd DFA Aseana	UA		Small Value Procurement	N/A	N/A			GAA	16,200,000.00	16,200,000.00		
Total units 1,059 with breakdown as follows: DFA OCA-Aseana, 146 units; Consular Offices, 390 units; TOPs, 80 units.. estimated unit cost P1P15,000.00 @ 1,059 = P1P15,885,000.00	UA		Small Value Procurement	N/A	N/A			GAA	-	-		
Representation Expenses/Food packs for Volunteers during the DFA Vaccination Program/Food served for the DFA vaccination team composed of DOH, members of LGUs, DFA personnel, non-organic personnel who will render service during the vaccination program	UA			N/A	N/A			GAA	1,500,000.00	1,500,000.00		
Trainings/Seminars/Workshops for Workplace Health Coordination/HTC and Lease of Venue for the Conduct of Trainings/Seminars/Workshops for Workplace Health Coordinators	UA			N/A	N/A			GAA	1,000,000.00	1,000,000.00		
Other General Services/Conduct of disinfection of premises due to Covid 19 cases as recommended by the public health authorities/Disinfection of the office during Covid 19 on the occasion that there are positive swab test results of the personnel	UA	No		N/A	N/A			GAA	2,500,000.00	2,500,000.00		
Rent-Office Equipment/Procurement of vaccine cold storage and transportation services for the entire duration of the vaccination program to ensure the safety delivery and administration of the vaccines.	UA			N/A	N/A			GAA	1,500,000.00	1,500,000.00		
Other Expenses/Miscellaneous Expenses incurred during vaccination/Various expenses incurred during the vaccination program and other related Covid 19 activities	UA			N/A	N/A			GAA	2,950,000.00	2,950,000.00		
Other General Services/Token/Gratuity for Volunteers and Other Medical Professionals/Grant of gratuity/token for the hard work and dedication for the services rendered during the DFA Vaccination Program, in cooperation with DOH, Pasay LGUs and Manila LGUs, cleaners and security personnel.	UA			N/A	N/A			GAA	1,000,000.00	1,000,000.00		
OFFICE OF THE UNDERSECRETARY FOR BILATERAL RELATIONS AND ASEAN AFFAIRS												
Foreign Travel Expenses	UBRAA			N/A	N/A			GAA	-	-		
Foreign Travel 01	UBRAA			N/A	N/A			GAA	-	-		
ASEAN Meeting and other Related Meetings, Asia, 1st	UBRAA			N/A	N/A	Jan-Mar	Jan-Mar	GAA	-	-		
Plane Ticket	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	150,000.00	150,000.00		
DSA	UBRAA	No		N/A	N/A	Jan-Mar	Jan-Mar	GAA	150,000.00	150,000.00		
Foreign Travel 02	UBRAA			N/A	N/A			GAA	-	-		
Middle East/ Africa meeting/travel	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	400,000.00	400,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	255,000.00	255,000.00		
DSA	UBRAA			N/A	N/A			GAA	-	-		
Foreign Travel 03	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Bilateral Meeting: PH with European Countries, Europe	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	600,000.00	600,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	200,000.00	200,000.00		
DSA	UBRAA			N/A	N/A			GAA	-	-		
Foreign Travel 04	UBRAA			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
Asia meeting/travel, Asia, 2nd Quarter	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	150,000.00	150,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	150,000.00	150,000.00		
DSA	UBRAA			N/A	N/A			GAA	-	-		
Foreign Travel 05	UBRAA			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		
Asia Meeting/Travel, Asia, 2nd Quarter	UBRAA			N/A	N/A	Apr-Jun	Apr-Jun	GAA	-	-		

Plane Ticket	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	150,000.00	150,000.00		
DSA	UBRAA	No		N/A	N/A	Apr-Jun	Apr-Jun	GAA	150,000.00	150,000.00		
Foreign Travel 06	UBRAA			N/A	N/A			GAA	-	-		
Bilateral Meeting: PH with American Countries,	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	550,000.00	550,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	300,000.00	300,000.00		
DSA	UBRAA	No		N/A	N/A			GAA	-	-		
Foreign Travel 7	UBRAA			N/A	N/A			GAA	-	-		
Bilateral Meeting: PH with ASPAC countries 3rd Quarter	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	150,000.00	150,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	150,000.00	150,000.00		
DSA	UBRAA	No		N/A	N/A			GAA	-	-		
Foreign Travel 8	UBRAA			N/A	N/A	Jul-Sep	Jul-Sep	GAA	-	-		
ASEAN meeting and Other related Meetings, 3rd Quarter, Asia	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	150,000.00	150,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	150,000.00	150,000.00		
DSA	UBRAA	No		N/A	N/A			GAA	-	-		
Foreign Travel 9	UBRAA			N/A	N/A	Jul-Sep	Jul-Sep	GAA	-	-		
United Nation General Assembly and other Related Meetings, New York, 3rd Quarter	UBRAA			N/A	N/A	Jul-Sep	Jul-Sep	GAA	550,000.00	550,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Jul-Sep	Jul-Sep	GAA	300,000.00	300,000.00		
DSA	UBRAA	No		N/A	N/A			GAA	-	-		
Foreign Travel 10	UBRAA			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
International Meeting, Europe, 4th Quarter	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	600,000.00	600,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	200,000.00	200,000.00		
DSA	UBRAA	No		N/A	N/A			GAA	-	-		
Foreign Travel 11	UBRAA			N/A	N/A	Oct-Dec	Oct-Dec	GAA	-	-		
ASEAN Meeting and Other Related Meetings, 4th quarter,	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	150,000.00	150,000.00		
Plane Ticket	UBRAA	No		N/A	N/A	Oct-Dec	Oct-Dec	GAA	150,000.00	150,000.00		
DSA	UBRAA	No		N/A	N/A			GAA	-	-		
Training Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	60,000.00	60,000.00		
Team Building	UBRAA	No		N/A	N/A			GAA	-	-		
Supplies and Materials	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	325,000.00	325,000.00		
Office Supplies Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	30,000.00	30,000.00		
Fuel, Oil and Lubricants Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	40,000.00	40,000.00		
Textbooks and Instructional Materials Expense	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Semi-Expendible Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Supplies and Materials Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Utility Expense	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Water Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
Communications Services	UBRAA			N/A	N/A			GAA	-	-		
Mobile	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	240,000.00	240,000.00		
Landline	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	150,000.00	150,000.00		
Cable, Satellite, Telegraph and Radio	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	29,000.00	29,000.00		
Extraordinary and Miscellaneous Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	198,000.00	198,000.00		
Professional Services	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	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	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	55,000.00	55,000.00		
R&M-Other Structures	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Other Maintenance and Operating Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	329,000.00	329,000.00		
Representation Expenses	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Rent / Lease Expenses	UBRAA	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	1,887,718.56	1,887,718.56		
Rents - Motor Vehicles	UBRAA	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	182,054.40	182,054.40		
Rents- Equipment	UBRAA	Yes		N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Subscription Expenses	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	980,000.00	980,000.00		
ICT Software Subscription	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	36,800.00	36,800.00		
Library and Other Reading Materials Subscription Expense	UBRAA	No		N/A	N/A	Jan-Dec	Jan-Dec	GAA	5,000.00	5,000.00		
Donations	UBRAA			N/A	N/A	Jan-Dec	Jan-Dec	GAA	51,427.04	51,427.04		
Other Maintenance and Operating Expenses	UBRAA			N/A	N/A			GAA	-	-		
Office of UNITED NATIONS AND INTERNATIONAL ORGANIZATIONS	UNIO			N/A	N/A			GAA	-	-		
Travelling Expenses	UNIO			N/A	N/A			GAA	-	-		

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	4,871,000.00	4,871,000.00		
Training Expenses	UNIO			N/A	N/A			GAA	-	-		
Gender and Development Training	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services, honoraria and other related expenses	UNIO	NO	LOV	N/A	N/A	Jun	Jun	GAA	50,000.00	50,000.00		
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	63,000.00	63,000.00		
Maintenance and Other Operating Expenses (MOOE)	UNIO			N/A	N/A			GAA	-	-		
Printing and Binding Expenses	UNIO			N/A	N/A			GAA	-	-		
Representation Expenses	UNIO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Inter-Agency Meetings, hosting of events and receptions, tokens and other meeting expenses	UNIO			N/A	N/A	Jan-Dec	Jan-Dec	GAA	-	-		
Meal, tokens and other meeting expenses	UNIO	NO	SVP	N/A	N/A	Jan-Dec	Jan-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	259,000.00	259,000.00		
UN Day Celebration	UNIO			N/A	N/A			GAA	-	-		
Lease of Venue/Catering Services	UNIO	NO	LOV	N/A	N/A	Oct	Oct	GAA	300,000.00	300,000.00		
Tokens/Souvenirs	UNIO			N/A	N/A	Oct	Oct	GAA	-	-		
International Day of Education	UNIO	NO	SVP	N/A	N/A	Jan	Jan	GAA	50,000.00	50,000.00		
Catering Services	UNIO			N/A	N/A			GAA	-	-		
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	41,219.00	41,219.00		
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			GAA	1,075,000.00	1,075,000.00		
Communication Expenses	UNIO			N/A	N/A			GAA	-	-		
Mobile	UNIO	NO		N/A	N/A			GAA	694,000.00	694,000.00		
Landline	UNIO	NO		N/A	N/A			GAA	120,000.00	120,000.00		
Cable/Satellite/Telegraph/Radio Expenses	UNIO	NO		N/A	N/A			GAA	23,000.00	23,000.00		

Confidential, Intelligence and Extraordinary Services	UNIO		N/A	N/A															
Extraordinary and Miscellaneous Services	UNIO	NO		N/A	N/A					GAA	-		150,000.00	-					
Rent/Lease Expenses	UNIO		N/A	N/A						GAA				-					
Rent: Motor Vehicles	UNIO	MO	N/A	N/A						GAA	838,000.00			838,000.00					
Rent: Equipments	UNIO	NO	N/A	N/A						GAA	802,000.00			802,000.00					
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						GAA	207,000.00			207,000.00					
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						GAA	19,781.00			19,781.00					
TOTAL											7,102,823,500.00			6,293,523,500.00				809,299,000.00	

Prepared by:


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