

Department of Foreign Affairs Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Local Flight: ASEAN-related Travels / ASEAN Awareness Activities	5020101000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	370,000.00	370,000.00	-	attendance to meeting within the Philippines
310100100001000	Foreign Flight Division I - Summaries and ASEAN Coordinating Council (ACC), and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	7,677,329.96	7,677,329.96	-	attendance to ASEAN Summit and other related meetings
310100100001000	Foreign Flight Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,313,345.00	2,313,345.00	-	ASEAN Political Security Community (APSC) Related Meetings/Workshops
310100100001000	Foreign Flight Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	561,586.00	561,586.00	-	ASEAN Economic Community (AEC) Related Meetings/Workshops
310100100001000	Foreign Flight Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	797,431.20	797,431.20	-	ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops
310100100001000	Foreign Flight Division V - External Relations Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	3,527,800.00	3,527,800.00	-	External Relations Related Meetings/Workshops
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Venue including catering	5029905001	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Including accommodation
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle	5029905003	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Honorarium for Guest Speaker	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Honorarium for Guest Speaker
310100100001000	Office Supplies - APP-CSE	5020301002	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	700,593.10	700,593.10	-	Office Supplies - APP-CSE
310100100001000	ICT Office Supplies	5020301002	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	ICT Office Supplies
310100100001000	Semi-Expandable M&E - Office Equipment	5020301002	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Semi-Expandable M&E - Office Equipment
310100100001000	Semi-Expandable M&E - Information and Communication and Technology Equipment	5020301002	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Semi-Expandable M&E - Information and Communication and Technology Equipment
310100100001000	Semi-Expandable M&E - Other Machinery Equipment	5020301002	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Semi-Expandable M&E - Other Machinery Equipment
310100100001000	Water Expenses	5020401000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,492.00	30,492.00	-	Water Expenses
310100100001000	Telephone - Mobile (Assec & ExDir)	5020502002	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	130,000.00	130,000.00	-	Telephone - Mobile (Assec & ExDir)
310100100001000	Telephone - Landline	5020502001	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Telephone - Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23,000.00	23,000.00	-	Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary & Miscellaneous Expenses - Assistant Secretary	5021003000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary & Miscellaneous Expenses - Assistant Secretary
310100100001000	Other Professional Services: Renewal of Six (6) Contracts-of-Service (COS) Personnel	5021990000	ASEAN	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	-	Other Professional Services: Renewal of Six (6) Contracts-of-Service (COS) Personnel
310100100001000	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses)	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses)
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029905001	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,440,000.00	1,440,000.00	-	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Vehicle ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029905003	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	56,000.00	56,000.00	-	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Vehicle ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4
310100100001000	ASEAN Matters Technical Board (AMTB): Meeting Antigen Test ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	ASEAN Matters Technical Board (AMTB): Meeting Antigen Test ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4
310100100001000	Support for the 11th ASEAN Quiz National Competition Welcome Dinner: Catering	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Support for the 11th ASEAN Quiz National Competition Welcome Dinner: Catering
310100100001000	Support for the 11th ASEAN Quiz National Competition Welcome Dinner: Medals	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Support for the 11th ASEAN Quiz National Competition Welcome Dinner: Medals

310100100001000	ASEAN Day Flag Raising Ceremony: Sign Language Interpreter	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	7,000.00	7,000.00	-	ASEAN Day Flag Raising Ceremony: Sign Language Interpreter
310100100001000	ASEAN Day Flag Raising Ceremony: Honorarium for Speakers	5020301002	ASEAN	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	ASEAN Day Flag Raising Ceremony: Honorarium for Speakers
310100100001000	ASEAN Day Flag Raising Ceremony: Cultural Performance	5020301002	ASEAN	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	ASEAN Day Flag Raising Ceremony: Cultural Performance
310100100001000	ASEAN Day Flag Raising Ceremony: Catering	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	ASEAN Day Flag Raising Ceremony: Catering
310100100001000	ASEAN Day Flag Raising Ceremony: Souvenirs	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	ASEAN Day Flag Raising Ceremony: Souvenirs
310100100001000	ASEAN Day Reception / Public Event: Lease of Venue with Catering	5029905001	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	800,000.00	800,000.00	-	ASEAN Day Reception / Public Event: Lease of Venue with Catering
310100100001000	ASEAN Day Reception / Public Event: Conceptualization and Styling of Program	5020301002	ASEAN	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	400,000.00	400,000.00	-	ASEAN Day Reception / Public Event: Conceptualization and Styling of Program
310100100001000	ASEAN Day Reception / Public Event: Lease of Motor vehicle	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	35,000.00	35,000.00	-	ASEAN Day Reception / Public Event: Lease of Motor vehicle
310100100001000	Meetings and Other Representation Expenses	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	260,622.74	260,622.74	-	Meetings and Other Representation Expenses
310100100001000	Rents - Motor Vehicles with Overtime Charges	5020301002	ASEAN	Public Bidding			Regular Agency Fund (01000000)	1,143,000.00	1,143,000.00	-	Rents - Motor Vehicles with Overtime Charges
310100100001000	Rents - Equipment	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Rents - Equipment
310100100001000	Other Subscription Expenses - Local and Foreign Newspapers and Magazines	5020301002	ASEAN	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	37,200.00	37,200.00	-	Other Subscription Expenses - Local and Foreign Newspapers and Magazines
310100100001000	ICT Software Subscription - ERPS	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	903,000.00	903,000.00	-	ICT Software Subscription - ERPS
310100100001000	Other Subscription Expenses	5020301002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	58,000.00	58,000.00	-	Other Subscription Expenses
310100100001000	International Commitment Funds (ICF): 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)	5020301002	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	8,423,100.00	8,423,100.00	-	Including accommodation
310100100001000	ASEAN-European Union (EU) Senior Official's Meeting	5020301002	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	5,050,185.00	5,050,185.00	-	Including accommodation
310100100001000	LOCAL TRAVEL	5020301002	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Attendance to meetings within the Philippines
310100100001000	FOREIGN TRAVEL (North Asia, Northeast Asia, Maritime Southeast Asia, Mainland Southeast Asia, Mainland Southeast Asia, South and Central Asia, Pacific)	5020301002	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	4,031,500.00	4,031,500.00	-	Attendance to meetings outside of the Philippines part of the Philippine Delegation
310100100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Lease of Venue	5020301002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Including accommodation
310100100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Lease of Motor Vehicle	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	17,500.00	17,500.00	-	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
310100100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Honoraria of Resource Speakers	5020301002	ASPAC	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	17,500.00	17,500.00	-	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Honoraria of Resource Speakers
310100100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Food and Drinks	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	35,000.00	35,000.00	-	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Food and Drinks
310100100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Souvenir items, gift/token, training materials	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	35,000.00	35,000.00	-	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity - Souvenir items, gift/token, training materials
310100100001000	Various Trainings: Lease of Venue	5020301002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Various Trainings: Lease of Venue
310100100001000	Various Trainings: Lease of Motor Vehicle	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	17,500.00	17,500.00	-	Various Trainings: Lease of Motor Vehicle
310100100001000	Various Trainings: Honoraria of Resource Speakers	5020301002	ASPAC	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	17,500.00	17,500.00	-	Various Trainings: Honoraria of Resource Speakers
310100100001000	Various Trainings: Ordered food and drinks	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	35,000.00	35,000.00	-	Various Trainings: Ordered food and drinks
310100100001000	Various Trainings: Souvenir items, gift/token, training materials	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	35,000.00	35,000.00	-	Various Trainings: Souvenir items, gift/token, training materials
310100100001000	Office Supplies- Part A of APP-CSE	5020301002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	134,299.90	134,299.90	-	For the procurement of common-use supplies and equipment
310100100001000	Desktop for Mid-Range Users	5020301002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	134,299.90	134,299.90	-	For the upgrading of desktops/laptops
310100100001000	Laptop for Mid-Range Users	5020301002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	134,299.90	134,299.90	-	For the upgrading of desktops/laptops
310100100001000	Part B of APP-CSE	5020301002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	134,299.90	134,299.90	-	For the procurement of common-use supplies and equipment
310100100001000	COMMUNICATIONS EXPENSES: Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	ASPAC	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Provision of mobile phone lines to ASPAC Assistant Secretary and Executive Directors
310100100001000	COMMUNICATIONS EXPENSES: Mobile - Prepaid Cards	5020301002	ASPAC	Shopping - Others			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Provision of mobile prepaid cards to ASPAC key personnel

310100100001000	COMMUNICATIONS EXPENSES: Landline - Landline Subscription	5020301002	ASPAC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
310100100001000	COMMUNICATIONS EXPENSES: Internet Subscription Expenses	5020301002	ASPAC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	14,000.00	14,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
310100100001000	COMMUNICATIONS EXPENSES: TV Cable Subscription	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	21,000.00	21,000.00	-	TV Cable Subscription
310100100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES: Extraordinary and Miscellaneous Expenses	5020301002	ASPAC	Shopping - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses
310100100001000	PROFESSIONAL SERVICES: Technical Assistance Programs	5020301002	ASPAC	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	For hiring of consultant for high level solutions
310100100001000	Other Professional Services - Engagement of Contract Service Personnel	5020301002	ASPAC	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Other Professional Services - Engagement of Contract Service Personnel
310100100001000	REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURES: Office Renovation	5020301002	ASPAC	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	For the repair and maintenance of office space
310100100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT: Information and Communication Technology Equipment	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	95,000.00	95,000.00	-	Information and Communication Technology Equipment
310100100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT: FURNITURE AND FIXTURES	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	18,000.00	18,000.00	-	-
310100100001000	Representation Expenses: Hosting of Meetings, Consultations, Reception and Other Events	5020301002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,246,000.00	1,246,000.00	-	To cover lease of venue, catering services, Lease of Motor Vehicle, incidental Expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing materials, drinking water supply
310100100001000	Representation Expenses: Intra-Office, Inter-Office and Inter-Agency Meetings	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,248,000.00	1,248,000.00	-	Vehicle, incidental Expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing materials, drinking water supply
310100100001000	RENT/LEASE EXPENSES: Motor Vehicles (including overtime charges)	5020301002	ASPAC	Public Bidding				Regular Agency Fund (01000000)	1,140,000.00	1,140,000.00	-	Rental of motor vehicle for use of the Assistant Secretary
310100100001000	RENT/LEASE EXPENSES: Equipment - Photocopier	5020301002	ASPAC	Public Bidding				Regular Agency Fund (01000000)	600,000.00	600,000.00	-	Rental of photocopier for ASPAC use
310100100001000	RENT/LEASE EXPENSES: Operating Lease	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Operating Lease
310100100001000	SUBSCRIPTION EXPENSES: ICT Software Subscription - Adobe Acrobat	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Renewal of Adobe Acrobat subscription
310100100001000	SUBSCRIPTION EXPENSES: Other Subscription Expenses	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	70,000.00	70,000.00	-	To cover subscription of newspapers and other reading materials
100000100001000	Training and Scholarship	5020301002	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	916,005.00	916,005.00	-	N.B. NOT INCLUDED IN 2023 BFSE NEP DUE TO BUDGETARY CONSTRAINTS (PLEASE SEE ATTACHED REQ. FOR BFSE 2023 AUGMENTATION OF FUNDS)
100000100001000	Supplies and Materials	5020301002	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	36,548.00	36,548.00	-	Supplies and Materials
100000100001000	Communication Services	5020301002	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	57,000.00	57,000.00	-	Communication Services
100000100001000	Professional Services	5020301002	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	2,480,047.00	2,480,047.00	-	Professional Services
100000100001000	Representation Expenses	5020301002	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Representation Expenses
100000100001000	Rents - Building and Structures	5020301002	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	700,000.00	700,000.00	-	Rents - Building and Structures
100000100001000	Rents - Motor Vehicles	5020301002	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Rents - Motor Vehicles
100000100001000	Rents- Equipments	5020301002	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	450,000.00	450,000.00	-	Rents- Equipments
310100100001000	TRAVELLING EXPENSES Local Travel (Fare/Transpo and DSA)-Consultation Meetings of ASec. with Home Office: Meetings to Davao Region, other regions in Mindanao (BARMM cities and provinces- Cotabato City, Maguindanao, BASULTA, Marawi City)	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	53,100.00	53,100.00	-	Consultation Meetings of ASec. with Home Office: Meetings to Davao Region, other regions in Mindanao (BARMM cities and provinces- Cotabato City, Maguindanao, BASULTA, Marawi City)
310100100001000	Foreign Travel (Fare/Transpo and DSA)-Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO)-Manadao and Yogyakarta /RP-RI Border Committee Chairmen's Conference. Attendance to BIMP-EAGA Meetings and Conferences (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	83,700.00	83,700.00	-	Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO)- Manadao and Yogyakarta /RP-RI Border Committee Chairmen's Conference. Attendance to BIMP-EAGA Meetings and Conferences (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)
310100100001000	TRAINING AND SCHOLARSHIP EXPENSES (Training fees, Registration)- Personnel Training Development (Seminars/Conference etc.)	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,032.79	10,032.79	-	TRAINING AND SCHOLARSHIP EXPENSES (Training fees, Registration)- Personnel Training Development (Seminars/Conference etc.)
310100100001000	Training and scholarship expenses (Fees, Catering/Venue, Tarp, Uniform, Misc. Supplies)-GAD PAPs, Wellness Activities, including Team Building Activity	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,567.21	20,567.21	-	Training and scholarship expenses (Fees, Catering/Venue, Tarp, Uniform, Misc. Supplies)-GAD PAPs, Wellness Activities, including Team Building Activity

310100100001000	SUPPLIES AND MATERIALS - Office Supplies Expense	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	30,000.00	30,000.00	-	SUPPLIES AND MATERIALS - Office Supplies Expense
310100100001000	Other Supplies and Materials Expense	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Other Supplies and Materials Expense
310100100001000	ICT Office Supplies	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	40,000.00	40,000.00	-	ICT Office Supplies
310100100001000	Semi-Expendable-Information and Comm. Technology Equipment	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	12,000.00	12,000.00	-	Semi-Expendable-Information and Comm. Technology Equipment
310100100001000	Semi-Expendable-Communication Equipment	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	4,000.00	4,000.00	-	Semi-Expendable-Communication Equipment
310100100001000	Semi-Expendable-Furniture and Fixture	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Semi-Expendable-Furniture and Fixture
310100100001000	Semi-Expendable-Other Machinery and Equipment	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	2,000.00	2,000.00	-	Semi-Expendable-Other Machinery and Equipment
310100100001000	Semi-Expendable-Office Equipment	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	4,000.00	4,000.00	-	Semi-Expendable-Office Equipment
310100100001000	REPAIR AND MAINTENANCE- Motor Vehicle	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	8,000.00	8,000.00	-	REPAIR AND MAINTENANCE- Motor Vehicle
310100100001000	Furniture	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	2,000.00	2,000.00	-	Furniture
310100100001000	ICT & Office Equipment	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	2,000.00	2,000.00	-	ICT & Office Equipment
310100100001000	TAXES, DUTIES & LICENSES-Insurance - official vehicle	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Insurance - official vehicle
310100100001000	Annual Registration - official vehicle (GSIS)	5020301002	DFA MINDANAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Annual Registration - official vehicle (GSIS)
310100100001000	OTHER MAINTENANCE AND OPERATING EXPENSES-Transportation and Delivery Expenses	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Transportation and Delivery Expenses
310100100001000	Printing and Binding Expense	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Printing and Binding Expense
310100100001000	GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	9,200.00	9,200.00	-	Other General Services
310100100001000	Other Professional Services (Driver)	5020301002	DFA MINDANAO	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	172,800.00	172,800.00	-	Other Professional Services (Driver)
310100100001000	SUBSCRIPTION EXPENSES- ICT Software Subscription	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	22,000.00	22,000.00	-	ICT Software Subscription
310100100001000	Newspaper and other Reading Materials Subscription	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	8,000.00	8,000.00	-	Newspaper and other Reading Materials Subscription
310100100001000	REPRESENTATION EXPENSES- Official Functions/Events, LGU/RDC Coordinated Activities, etc., Annual Commemorative events/activities (tarpaulin, shirts, snacks, misc. expenses, et.al.)	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Official Functions/Events, LGU/RDC Coordinated Activities, etc., Annual Commemorative events/activities (tarpaulin, shirts, snacks, misc. expenses, et.al.)
310100100001000	Fuel, Oil and Lubricants Expenses	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	68,000.00	68,000.00	-	Fuel, Oil and Lubricants Expenses
310100100001000	COMMUNICATIONS EXPENSES- Postage and Courier Services	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	11,000.00	11,000.00	-	Postage and Courier Services
310100100001000	Telephone Expenses - Mobile of the Assistant Secretary	5020301002	DFA MINDANAO	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Telephone Expenses - Mobile of the Assistant Secretary
310100100001000	Telephone Expenses - Landline	5020301002	DFA MINDANAO	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Telephone Expenses - Landline
310100100001000	Internet Subscription Expenses	5020301002	DFA MINDANAO	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	43,000.00	43,000.00	-	Internet Subscription Expenses
310100100001000	Cable, Satellite, and Telegraph	5020301002	DFA MINDANAO	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Cable, Satellite, and Telegraph
310100100001000	UTILITY EXPENSES- Water	5020301002	DFA MINDANAO	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Water expenses
310100100001000	RENTAL/LEASE EXPENSE- Motor Vehicle	5020301002	DFA MINDANAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	47,000.00	47,000.00	-	Motor Vehicle
310100100001000	Building (Venue of Events/Meetings)	5020301002	DFA MINDANAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	85,000.00	85,000.00	-	Including accommodation
100000100001000	Travelling Expenses/Local Travel	5020301002	DLU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	18,000.00	18,000.00	-	Attendance to meetings within the Philippines. Reimbursements of Taxi /Grab Fares etc.
100000100001000	Team Building Activity/ GAD/Wellness Activity	5020301002	DLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	49,921.28	49,921.28	-	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.
100000100001000	Office Supplies- Part I of APP-CSE	5020301002	DLU	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	82,663.20	82,663.20	-	For the procurement of common-use supplies and equipment
100000100001000	Part II of APP-CSE	5020301002	DLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	82,663.20	82,663.20	-	For the procurement of common-use supplies and equipment
100000100001000	COMMUNICATIONS EXPENSES: Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	DLU	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	110,000.00	110,000.00	-	Provision of mobile phone lines to DLU Assistant Secretary and Executive Director
100000100001000	COMMUNICATIONS EXPENSES: Prepaid Cards	5020301002	DLU	Shopping - Others			Regular Agency Fund (01000000)	110,000.00	110,000.00	-	Provision of mobile prepaid cards to DLU personnel Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	COMMUNICATIONS EXPENSES: Landline Subscription	5020301002	DLU	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	130,000.00	130,000.00	-	cable TV subscription
100000100001000	COMMUNICATIONS EXPENSES: TV Cable Subscription	5020301002	DLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	24,000.00	24,000.00	-	
100000100001000	EXTRAORDINARY EXPENSES: Extraordinary and	5020301002	DLU	Shopping - Others			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	

100000100001000	OTHER MAINTENANCE AND OPERATING EXPENSES: Representation Expenses	5020301002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	55,000.00	55,000.00	-	To cover lease of venue, catering services, Lease of Motor Vehicle, Incidental Expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing materials, drinking water supply
100000100001000	Hosting of Meetings, Consultations, Reception and Other Events	5020301002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	55,000.00	55,000.00	-	To cover lease of venue, catering services, Lease of Motor Vehicle, Incidental Expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing materials, drinking water supply
100000100001000	Intra-Office, Inter-Office and Inter-Agency Meetings	5020301002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	55,000.00	55,000.00	-	To cover lease of venue, catering services, Lease of Motor Vehicle, Incidental Expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing materials, drinking water supply
100000100001000	RENTLEASE EXPENSES: Motor Vehicles (including overtime charges)	5020301002	DLLU	Public Bidding				Regular Agency Fund (01000000)	895,252.32	895,252.32	-	Rental of motor vehicle for use of the Assistant Secretary
100000100001000	RENTLEASE EXPENSES: Equipment - Photocopier	5020301002	DLLU	Public Bidding				Regular Agency Fund (01000000)	121,000.00	121,000.00	-	Rental of photocopier for DLLU use
100000100001000	SUBSCRIPTION EXPENSES: Library and Other Reading Materials Subscription Expenses	5020301002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	18,000.00	18,000.00	-	To cover subscription of newspapers and other reading materials
100000100001000	LOCAL TRAVEL: Airfare	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	125,000.00	125,000.00	-	Administrative Inspection of COs
100000100001000	LOCAL TRAVEL: DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	125,000.00	125,000.00	-	-
100000100001000	LOCAL TRAVEL: Airfare	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Attendance to / meeting with Courts , Ombudsman by personnel in the Home Office
100000100001000	LOCAL TRAVEL: DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	LOCAL TRAVEL: Airfare	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Compliance with Subpoena Duces Tecum, Service of summons or orders.; Support OTLA in ensuring compliance
100000100001000	LOCAL TRAVEL: DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	LOCAL TRAVEL: Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Initial Assumption of Duty of Heads of Consular Offices
100000100001000	LOCAL TRAVEL: DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	LOCAL TRAVEL: Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Conduct of entry-level employment examinations and interviews in Consular Offices
100000100001000	LOCAL TRAVEL: DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	31,911,716.16	31,911,716.16	-	Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);
100000100001000	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	31,911,716.16	31,911,716.16	-	Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);
100000100001000	Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	5,799,744.00	5,799,744.00	-	Deployment of remaining personnel complement from Home Office to Foreign Service Post to the newly opened Posts
100000100001000	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	5,799,744.00	5,799,744.00	-	Deployment of remaining personnel complement from Home Office to Foreign Service Post to the newly opened Posts
100000100001000	Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	31,135,467.79	31,135,467.79	-	Recall of personnel from Foreign Service Post (Recall)
100000100001000	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	31,135,467.79	31,135,467.79	-	Recall of personnel from Foreign Service Post (Recall)
100000100001000	Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,831,498.11	1,831,498.11	-	Unforeseen/Deployment of personnel from Home Office to Foreign Service Post (Early Recall)
100000100001000	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,831,498.11	1,831,498.11	-	Unforeseen/Deployment of personnel from Home Office to Foreign Service Post (Early Recall)
100000100001000	Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,068,373.90	1,068,373.90	-	Crossposting of personnel from one Foreign Service Post to another Foreign Service Post
100000100001000	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,068,373.90	1,068,373.90	-	Crossposting of personnel from one Foreign Service Post to another Foreign Service Post
100000100001000	Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	325,000.00	325,000.00	-	Administrative Inspection of Foreign Service Post
100000100001000	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	325,000.00	325,000.00	-	Administrative Inspection of Foreign Service Post
100000100001000	Plane ticket	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Attendance to a meetings with Courts , Ombudsman by personnel from FSPs; Scoping/Mission/Retooling /Command Conference
100000100001000	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Attendance to a meetings with Courts , Ombudsman by personnel from FSPs; Scoping/Mission/Retooling /Command Conference
100000100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	210,000.00	210,000.00	-	Lease of Venue, Ordered Food and Drinks,
100000100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Transportation
100000100001000	TRAINING EXPENSES: Team Building Activity/ GAD/Wellness Activity	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Facilitators /Speakers

100000100001000	Learning Management subscription and course conversion	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	2,165,000.00	2,165,000.00	-	HTC Consultancy Services
100000100001000	Learning Management subscription and course conversion	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Ordered meals, incidental Expenses,Notarial of MOA
100000100001000	Retooling /Training for Administrative Officers	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	-	Lease of Venue, Ordered Meals / Catering Services ,Transportation, Souvenir Items, Training Materials , Honoraria of Resource Speakers , Notarial of MOA and
100000100001000	Leadership Training for FSO IV Cadets	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	750,000.00	750,000.00	-	HTC Consultancy Services
100000100001000	Leadership Training for FSO IV Cadets	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Incidental Expenses / Notarials of MOA
100000100001000	Trainings provided by government and private institutions	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Registration Fee/ Consultancy Services /Honoraria
100000100001000	Trainings provided by government and private institutions	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Transportation Allowance Local Travel,DTE, Incidental Expenses
100000100001000	Competency Development Program	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	HTC Consultancy Services
100000100001000	Competency Development Program	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Lease of Venue, Ordered Meals / Catering Services ,Transportation
100000100001000	Competency Development Program	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Plane Ticket/Transportation
100000100001000	Competency Development Program	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	DTE, Hotel, meal,incidental
100000100001000	Online Meeting/Zoom Subscription/ in person meeting	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Zoom subscription/incidental Expenses
100000100001000	Online Meeting/Zoom Subscription/ in person meeting	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Lease of Venue, Ordered meals, Incidental Expenses
100000100001000	Conduct of Training on Disciplinary Processes and Government Regulations	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Lease of Venue, ordered meals, catering services
100000100001000	Conduct of Training on Disciplinary Processes and Government Regulations	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Honorarium, incidental expenses
100000100001000	Wellness Seminars/Workshops/Trainings	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	270,000.00	270,000.00	-	Professional Fee/Consultancy Services
100000100001000	Wellness Seminars/Workshops/Trainings	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Incidental Expenses / Notarials of MOA
100000100001000	Wellness Workshop under Project DFA Resiliency	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Ordered meals, catering services
100000100001000	Wellness Workshop under Project DFA Resiliency	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	180,000.00	180,000.00	-	Professional Fee/Consultancy Services
100000100001000	Wellness Workshop under Project DFA Resiliency	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Wellness Fitness Device/Equipment
100000100001000	Seminar/Workshop/ Training for DFA Daycare Center	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Lease of Venue, ordered meals ,catering services
100000100001000	Seminar/Workshop/ Training for DFA Daycare Center	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Seminar/Workshop/ Training for DFA Daycare Center
100000100001000	Wellness Fair	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Catering Services , Ordered Meals
100000100001000	Wellness Fair	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Professional Fee
100000100001000	Wellness/Fitness Initiative	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Registration/ Membership Fee, Consultancy Services /Honoraria
100000100001000	Wellness/Fitness Initiative	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Wellness Fitness Device/Equipment
100000100001000	Wellness and Reintegration Seminars for Recalled Personnel and their families	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	330,000.00	330,000.00	-	Lease of Venue, ordered meals
100000100001000	Wellness and Reintegration Seminars for Recalled Personnel and their families	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Resource Speakers
100000100001000	Wellness and Reintegration Seminars for Recalled Personnel and their families	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Incidental Expenses
100000100001000	Basic Occupational Safety and Health (BOSH) Certificate, Training and Workshop	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Lease of Venue, ordered meals
100000100001000	Basic Occupational Safety and Health (BOSH) Certificate, Training and Workshop	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Resource Speakers
100000100001000	Health Awareness Seminar	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Facilitator/ResourceSpeakers
100000100001000	Health Awareness Seminar	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Ordered meals
100000100001000	Workshop/Seminar /Training for nBWD Personnel	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Professional Fee, Resource Speakers
100000100001000	Workshop/Seminar /Training for nBWD Personnel	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Ordered meals
100000100001000	Workshop/Seminar /Training for nBWD Personnel	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Lease of Venue, ordered meals
100000100001000	Workshop/Seminar /Training for nBWD Personnel	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Resource Speakers,Professional Fee
100000100001000	Planning Workshop for BWD Personnel	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Lease of Venue, ordered meals
100000100001000	Planning Workshop for BWD Personnel	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Registration/ Incidental Expenses
100000100001000	Planning Workshop for BWD Personnel	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Resource Speakers
100000100001000	Conduct of Seminar on Philhealth	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Ordered meals
100000100001000	Conduct of Seminar on Philhealth	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Token of Appreciation for Guest Speakers
100000100001000	Conduct of Seminar on Philhealth	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Training Seminar Incidental Expenses
100000100001000	Seminar/ Workshop/Training on Family Relations	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Catering Services , Ordered Meals
100000100001000	Seminar/ Workshop/Training on Family Relations	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Resource Speaker /Professional Fees
100000100001000	Conduct of Financial Literacy Seminar/ Workshop/Trainings	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Catering Services , Ordered Meals

100000100001000	Conduct of Financial Literacy Seminar/ Workshop/Trainings	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Resource Speaker /Professional Fees
100000100001000	One Stop Seminar on the Ksambahay Law	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Catering Services , Ordered Meals
100000100001000	One Stop Seminar on the Ksambahay Law	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Resource Speaker /Professional Fees
100000100001000	LTO Outreach Program	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Catering Services , Ordered Meals
100000100001000	SCHOLARSHIP GRANTS/EXPENSES	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	Tuition and Other School Fees/Cost of Living Allowances /Airfare(Foreign or Local Transport) Entitlement under EO 77 and DO 12-2019
100000100001000	Office Supplies- Part A of APP-CSE	5020301002	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	1,255,239.72	1,255,239.72	-	For the procurement of common-use supplies and equipment for the daily operation of HRMO
100000100001000	Office Supplies- Part B of APP-CSE	5020301002	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	687,802.00	687,802.00	-	For the procurement of common-use supplies and equipment for the daily operation of HRMO
100000100001000	Initial Appointments, Renewal, Promotion and Conclusion of Appointments	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	19,958.58	19,958.58	-	Initial Appointments, Renewal, Promotion and Conclusion of Appointments
100000100001000	Drugs and Medicine Expenses	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Supplies of the DFA Clinic and other medical needs of the Department
100000100001000	PPEs and other protective supplies and materials	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	PPEs and other protective supplies and materials
100000100001000	Replenishment of perishable items in the Emergency Go/Grab Bag	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Replenishment of perishable items in the Emergency Go/Grab Bag
100000100001000	Compendium of Regulations and Forms	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Semi Expendable - ICTE	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	985,000.00	985,000.00	-	-
100000100001000	Semi Expendable FF & B - Furniture and Fixtures	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Indoor Coat of Arms for the PHC Posts , 170 PH Honorary Consular Posts (170 pcs @PhP 20,000)
100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	HRMO	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	99,000.00	99,000.00	-	Provision of mobile phone lines to ASPAC Assistant Secretary and Executive Directors
100000100001000	Mobile - Prepaid Cards	5020301002	HRMO	Shopping - Others				Regular Agency Fund (01000000)	99,000.00	99,000.00	-	Provision of mobile prepaid cards to ASPAC key personnel Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Landline - Landline Subscription	5020301002	HRMO	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	160,000.00	160,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Internet Subscription Expenses	5020301002	HRMO	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	7,000.00	7,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	TV Cable Subscription	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	7,000.00	7,000.00	-	TV Cable Subscription
100000100001000	EXTRAORDINARY EXPENSES-Extraordinary and Miscellaneous Expenses	5020301002	HRMO	Shopping - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses
100000100001000	Consultancy Services	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	2,800,000.00	2,800,000.00	-	Shift towards Competency-Based Performance Management System: Highly Technical Consultancy
100000100001000	Consultancy Services	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	System: Highly Technical Consultancy -Graduation Ceremony
100000100001000	Consultancy Services	5020301002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Shift to Cloud -Bases Human Capital Management and Payroll System - Subscription
100000100001000	Consultancy Services	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	162,000.00	162,000.00	-	Incidental Expenses
100000100001000	Consultancy Services	5020301002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Go Live of Cloud -based Human Capital Management and Payroll System
100000100001000	Consultancy Services	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Ordered Meals /Catering Services for the Training Sessions
100000100001000	Other Professional Services - Contract of Service (COS) for Psychologist	5020301002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	For the renewal of contract of COS personnel
100000100001000	Renewal of COS of HRMO for one (1) year	5020301002	HRMO	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	2,959,718.40	2,959,718.40	-	Renewal of COS of HRMO for one (1) year
100000100001000	Renewal of COS for one year - Day Care Center	5020301002	HRMO	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	190,281.60	190,281.60	-	Renewal of COS for one year - Day Care Center
100000100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Funding for Periodic maintenance and emergency repair of office equipment , ex. printer/photocopying machine, ID
100000100001000	R & M FURNITURE AND FIXTURES	5020301002	HRMO	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Funding for Periodic maintenance and emergency repair of furniture and fixtures
100000100001000	Advertising Expenses	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Advertising Expenses
100000100001000	Printing and Publication Expenses	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Printing and Publication Expenses
100000100001000	Representation Expenses: Conduct of DFA Celebration and Conferment of Department level Awards and the Gawad Mabini Awards	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	840,000.00	840,000.00	-	Conduct of DFA Celebration and Conferment of Department level Awards and the Gawad Mabini Awards
100000100001000	Buffet Catering Services (DFA Main Office)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	840,000.00	840,000.00	-	Buffet Catering Services (DFA Main Office)
100000100001000	Packed Meals -OCA Aseana, Praise Committee, TWG,Organizing Committee Members	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	840,000.00	840,000.00	-	Packed Meals -OCA Aseana, Praise Committee, TWG,Organizing Committee Members
100000100001000	PRMD Planning Activity	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Lease of Transportation /Ordered Meals /Incidental Expenses
100000100001000	Courtesy Calls of visiting Honorary Consular Officers	5020301002	HRMO	Shopping - Others				Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Snacks /drinks

100000100001000	Virtual Regional Consultation Meetings (RCM) with PHCOs	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	- Meals for Technical Support, Honorarium, for resource speakers and various materials
100000100001000	General Consultations of AOs	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	- snacks for Technical support
100000100001000	HRMO Administrative Officers Meeting	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	- Ordered meals and beverages
100000100001000	Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	- Ordered meals and beverages
100000100001000	Provisions of Nutrition Counselling Services /Seminar/ Training	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Professional Fees
100000100001000	Provisions of Nutrition Counselling Services /Seminar/ Training	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	- Ordered Meals
100000100001000	Conduct of PWD-related activities for PWD commemorative events	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Ordered Meals and Registration Fees
100000100001000	Conduct of PWD-related activities for PWD commemorative events	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	25,000.00	25,000.00	- Honoraria for Resource Speaker
100000100001000	Briefing on HIV/Aids	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	- Ordered Meals and Drinks
100000100001000	Briefing on HIV/Aids	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	- Incidental Expenses
100000100001000	Orientation on retirement benefits and what comes after retirement	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	40,000.00	40,000.00	- Facilitator /Professional Fees
100000100001000	Orientation on retirement benefits and what comes after retirement	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	48,000.00	48,000.00	- Ordered meals
100000100001000	Honoring Retirees	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	- Food Basket
100000100001000	Honoring Retirees	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	- crystal plaques for recognition and as gifts/tokas/cash
100000100001000	Honoring Retirees	5020301002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	20,000.00	20,000.00	- resource speakers / honoraria/fees
100000100001000	Honoring Retirees	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	- Incidental Expenses
100000100001000	Necrological and Memorial Services	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	136,000.00	136,000.00	- Flowers /Wreath
100000100001000	Necrological and Memorial Services	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	45,000.00	45,000.00	- Ordered Meals
100000100001000	Necrological and Memorial Services	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	- Purchase of Philippine Flags
100000100001000	Joint Activity with GSIS and Pag-ibig	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	- Ordered meals
100000100001000	Procurement of Learning /Maternity Kits	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	- Learning /Maternity Kits
100000100001000	Oath Taking of New FSO IV	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	- Catering Services (2 batches)
100000100001000	Meeting of Personnel Selection Board	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Catering Services /Ordered meals
100000100001000	Hosting of Monthly TWG Meetings	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Hosting of Monthly TWG Meetings
100000100001000	Hosting of CSC Quarterly Cluster Meeting	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	40,000.00	40,000.00	- Ordered meals
100000100001000	ACS Online / Inter Office Meetings /Conferences	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	- Ordered meals (4 meetings)
100000100001000	DFA Year End Fellowship /Celebration	5020301002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	- Lease of Venue, catering services , ordered meals
100000100001000	DFA Year End Fellowship /Celebration	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Lights and sounds, flowers
100000100001000	DFA Year End Fellowship /Celebration	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Incidental Expenses
100000100001000	HRMO -sponsored meetings and conferences	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	- HRMO -sponsored meetings and conferences
100000100001000	Rents-Motor Vehicles (including overtime charges)	5020301002	HRMO	Public Bidding				Regular Agency Fund (01000000)	1,043,000.00	1,043,000.00	- Rental of motor vehicle for use of the Assistant Secretary
100000100001000	Rents-Equipment - Photocopier	5020301002	HRMO	Public Bidding				Regular Agency Fund (01000000)	871,384.00	871,384.00	- Rental of photocopier for HRMO use
100000100001000	Provisions for Office Equipment	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,920,615.80	1,920,615.80	- Provisions for Office Equipment
100000100001000	ICT Software Subscription	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	- Renewal of subscription
100000100001000	Library and Other Reading Materials	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- To cover subscription of newspapers and other reading materials
100000100001000	TRAINING EXPENSES: Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches - Consultancy Services	5020301002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	1,350,000.00	1,350,000.00	- To create a pool of internal coaches in the Department and institutionalize a veritable coaching culture in the DFA
100000100001000	Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches - Lease of Venue	5020301002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	500,000.00	500,000.00	- To create a pool of internal coaches in the Department and institutionalize a veritable coaching culture in the DFA
100000100001000	Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches - Lease of Motor Vehicle	5020301002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- To create a pool of internal coaches in the Department and institutionalize a veritable coaching culture in the DFA
100000100001000	Training of Internal Coaches on Transition Coaching and Certification of Internal Coaches - Registration Fees	5020301002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	700,000.00	700,000.00	- To create a pool of internal coaches in the Department and institutionalize a veritable coaching culture in the DFA
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Consultancy Services	5020301002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	- To capacitate the GAD Secretariat, GAD Focal Point System Members, and DFA personnel on GAD-related topics and matters
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Lease of Venue	5020301002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	- To capacitate the GAD Secretariat, GAD Focal Point System Members, and DFA personnel on GAD-related topics and matters
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Lease of Motor Vehicle	5020301002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- To capacitate the GAD Secretariat, GAD Focal Point System Members, and DFA personnel on GAD-related topics and matters

100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Registration Fees	5020301002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,600,000.00	1,600,000.00	-	To capacitate the GAD Secretariat, GAD Focal Point System Members, and DFA personnel on GAD-related topics and matters
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Air Fare/Transportation	5020301002	HRMO-GAD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	To capacitate the GAD Secretariat, GAD Focal Point System Members, and DFA personnel on GAD-related topics and matters
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - DSA (hotel and meals), other allowances, and other incidental expenses	5020301002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	To capacitate the GAD Secretariat, GAD Focal Point System Members, and DFA personnel on GAD-related topics and matters
100000100001000	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Home Office	5020301002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	509,000.00	509,000.00	-	To provide funding support to exemplary GAD activities of offices in the Department
100000100001000	Provide funding for GAD and CODI meetings/hearings - Incidental expenses	5020301002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	To provide funding for GAD and CODI meetings/hearings
100000100001000	Legal Services	5020301002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	3,000.00	3,000.00	-	providers
200000100002000	Travelling Expenses/ Local Travel-Roundtrip Airfare, DTE (Hotel Accommodations, Meals and Incidental expenses), and other miscellaneous expenses	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	196,630.00	196,630.00	-	Audit of Four (4) Consular Offices
200000100002000	Foreign Travel/Roundtrip Airfare, DSA (Hotel Accommodations, Meals and Incidental expenses), Pre-departure allowances, and other miscellaneous expenses	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	893,700.00	893,700.00	-	Audit of One (1) Foreign Service Post
200000100002000	Training Expenses/Team Building Activity	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	110,000.00	110,000.00	-	Team Building Package/Lease of Venue, Lease of Motor Vehicle, Fee for Resource Speaker/ Facilitator, Room
200000100002000	Various Trainings	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	39,400.00	39,400.00	-	Registration/Training fees, DTEs, Roundtrip Airfare, Transportation expenses, etc.)
200000100002000	Office Supplies- Part A of APP-CSE	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	64,794.00	64,794.00	-	For the procurement of common-use supplies and equipment
200000100002000	Part B of APP-CSE	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	18,206.00	18,206.00	-	For the procurement of common-use supplies and equipment
200000100002000	Communication Expenses/Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	IAS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	84,000.00	84,000.00	-	Provision of mobile phone lines to Assistant Secretary and Executive Directors
200000100002000	Telephone Expenses/Landline Subscription	5020301002	IAS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	42,000.00	42,000.00	-	To cover the monthly expenses for the direct lines of IAS
200000100002000	Confidential Intelligence and Extraordinary and Miscellaneous Expenses	5020301002	IAS	Shopping - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Miscellaneous Intelligence and Extraordinary and Miscellaneous Expenses
200000100002000	Other/Maintenance and Operating Expenses/Hosting of Meetings, Consultations, Reception and Other Events/Intra-office, inter-office and inter-agency meetings	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Other/Maintenance and Operating Expenses/Hosting of Meetings, Consultations, Reception and Other Events/Intra-office, inter-office and inter-agency meetings
200000100002000	Rents/Lease Expenses/Rents-Motor Vehicles (including overtime charges)	5020301002	IAS	Public Bidding				Regular Agency Fund (01000000)	921,000.00	921,000.00	-	Rental of motor vehicle for IAS use
200000100002000	Rents/Lease Expenses/Rents-Equipment - Photocopier	5020301002	IAS	Public Bidding				Regular Agency Fund (01000000)	63,000.00	63,000.00	-	Rental of photocopier for IAS use
200000100002000	Subscription Expenses/CT Software Subscription - Canva Library and Other Reading Materials Subscription of Philippine Daily Inquirer	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	2,500.00	2,500.00	-	Renewal of Canva subscription
200000100002000	Subscription of The Economist	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	6,570.00	6,570.00	-	To cover subscription of local newspapers
100000100001000	LOCAL TRAVEL : Physical Security Survey Inspection (PSSI) of Consular Offices	5020301002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	21,700.00	21,700.00	-	To cover subscription of foreign magazine
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs)	5020301002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	97,000.00	97,000.00	-	Physical Security Survey Inspection (PSSI) of Consular Offices
100000100001000	Training Expenses	5020301002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs)
100000100001000	ISU Team Building and Health and Wellness Activity - Lease of Venue including meals and beverages	5020301002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	121,482.74	121,482.74	-	Training Expenses
100000100001000	ISU Team Building and Health and Wellness Activity - Lease of Motor Vehicle	5020301002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	120,000.00	120,000.00	-	including Accommodation
100000100001000	Gender and Development training - Lease of venue including meals and beverages	5020301002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	ISU Team Building and Health and Wellness Activity - Lease of Motor Vehicle
100000100001000	Gender and Development training - procurement of tokens/giveaways	5020301002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Gender and Development Training - Lease of venue including meals and beverages
100000100001000	Gender and Development Training - Honorarium for Guest Speaker	5020301002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	25,850.00	25,850.00	-	Gender and Development Training - procurement of tokens/giveaways
100000100001000	ICT Office Supplies	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Gender and Development Training - Honorarium for Guest Speaker
100000100001000	Office Supplies Expenses	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	14,000.00	14,000.00	-	ICT Office Supplies
100000100001000	Non-Accountable Form Expenses	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	49,354.78	49,354.78	-	Office Supplies Expenses
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Non-Accountable Form Expenses
100000100001000	Other Supplies and Materials Expenses	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	3,682.50	3,682.50	-	Semi-Expendable - Information and Communications Technology Equipment
100000100001000	Telephone - Mobile	5020301002	ISU	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	43,000.00	43,000.00	-	Other Supplies and Materials Expenses
100000100001000	Telephone - Landline	5020301002	ISU	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	81,000.00	81,000.00	-	Telephone - Mobile expenses
100000100001000								Regular Agency Fund (01000000)	130,978.20	130,978.20	-	Telephone - Landline expenses

100000100001000	Representation Expenses	5020301002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Representation Expenses
100000100001000	Rents - Motor Vehicles	5020301002	ISU	Public Bidding			Regular Agency Fund (01000000)	895,528.32	895,528.32	-	Rents - Motor Vehicles
100000100001000	Rents - Equipment	5020301002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	50,493.48	50,493.48	-	Rents - Equipment
100000100001000	Library and Other Reading Materials Subscription Expenses	5020301002	ISU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	19,630.00	19,630.00	-	Library and Other Reading Materials Subscription Expenses
310100100001000	Local Travel- MOAO-related Travels/MOAO awareness Activities	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Activities
310100100001000	Div1- 12th Meeting of the JPWG-MOC, Indonesia (related meetings/workshops)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.85	182,236.85	-	12th Meeting of the JPWG-MOC, Indonesia (related meetings/workshops)
310100100001000	Div1- 10th Meeting of the JPWG-MOC, Vietnam (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.85	182,236.85	-	10th Meeting of the JPWG-MOC, Vietnam (related meetings/workshop)
310100100001000	Div1- 5th PH-JP Maritime Dialogue, Japan (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.85	182,236.85	-	5th PH-JP Maritime Dialogue, Japan (related meetings/workshop)
310100100001000	Div1- 38th Meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meeting/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.85	182,236.85	-	38th Meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meeting/workshop)
310100100001000	Div1- 2nd PH-US Maritime Dialogue, USA (related meeting/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	2nd PH-US Maritime Dialogue, USA (related meeting/workshop)
310100100001000	Div1- 39th Meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	39th Meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meetings/workshop)
310100100001000	Div1- 40th meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	40th meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meetings/workshop)
310100100001000	Div1-3rd PH-UK Maritime Dialogue (related meeting/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	3rd PH-UK Maritime Dialogue (related meeting/workshop)
310100100001000	Div1-41st Meeting of the JWG on the implementation of the DOC of parties in the South China Sea (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	Div1-41st Meeting of the JWG on the implementation of the DOC of parties in the South China Sea (related meetings/workshop)
310100100001000	Div2-Resumed BBNJ IGC-5, NY, USA (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	Resumed BBNJ IGC-5, NY, USA (related meetings/workshop)
310100100001000	Div2-BBNJ IGC-6, NY, USA (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	BBNJ IGC-6, NY, USA (related meetings/workshop)
310100100001000	Div2- 28th Session , ISA,Kingston, Jamaica,1st Quarter(related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	28th Session , ISA,Kingston, Jamaica,1st Quarter(related meetings/workshop)
310100100001000	Div2- 28th Session , ISA,Kingston, Jamaica,3rd Quarter(related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	28th Session , ISA,Kingston, Jamaica,3rd Quarter(related meetings/workshop)
310100100001000	Div2-33rd Session of the IMO Assembly and 131st Session of the IMO, London UK(related)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	Div2-33rd Session of the IMO Assembly and 131st Session of the IMO, London UK(related meetings/workshop)
310100100001000	Div2-32nd session of Intergovernmental Oceanographic Commission (IOC) Paris, France 3rd Quarter (related meetings/workshop)	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	32nd session of Intergovernmental Oceanographic Commission (IOC) Paris, France 3rd Quarter (related meetings/workshop)
310100100001000	Div2-GEBCO Sub-Committee on the Undersea Feature Names (SCUFN) 1st Quarter	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	GEBCO Sub-Committee on the Undersea Feature Names (SCUFN) 1st Quarter
310100100001000	Div2-GEBCO Sub-Committee on the Undersea Feature Names (SCUFN)3rd Quarter	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	GEBCO Sub-Committee on the Undersea Feature Names (SCUFN)3rd Quarter
310100100001000	Div2-meeting of the State Parties to UNCLOS, NY,USA	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	meetings of the State Parties to UNCLOS, NY,USA
310100100001000	Other MOAO related Foreign Meetings/Workshop	5020301002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	182,236.84	182,236.84	-	Other MOAO related Foreign Meetings/Workshop
310100100001000	MOAO Personnel Development/Training/GAD Activity -Lease of Venue including catering/lease of motor vehicle/honorarium speaker	5020301002	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	MOAO Personnel Development/Training/GAD Activity -Lease of Venue including catering/lease of motor vehicle/honorarium speaker
310100100001000	ICT Office Supplies	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	80,630.00	80,630.00	-	ICT Office Supplies
310100100001000	Office Supplies - APP-CSE	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	99,000.00	99,000.00	-	Office Supplies - APP-CSE
310100100001000	Semi-Expendable M&E- Office Equipment	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	41,800.00	41,800.00	-	Semi-Expendable M&E- Office Equipment
310100100001000	Semi-Expendable M&E- ICT Equipment	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	828,905.00	828,905.00	-	Semi-Expendable M&E- ICT Equipment
310100100001000	Semi-expendable Furniture and Fixture	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	54,450.00	54,450.00	-	Semi-expendable Furniture and Fixture
310100100001000	Other office supplies and materials	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	47,883.00	47,883.00	-	Other office supplies and materials
310100100001000	Postage and Courier Services	5020301002	MOAO	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	26,000.00	26,000.00	-	Postage and Courier Services
310100100001000	Communication Services- Telephone Mobile (Asec and Exdir)	5020301002	MOAO	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	130,000.00	130,000.00	-	Communication Services- Telephone Mobile (Asec and Exdir)
310100100001000	Communication Services- Telephone Landline	5020301002	MOAO	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Communication Services- Telephone Landline
310100100001000	Communication Services- Internet Subscription expenses	5020301002	MOAO	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	39,000.00	39,000.00	-	Communication Services- Internet Subscription expenses
310100100001000	Communication Services- Cable, Satellite, Telegraph and Radio Expense	5020301002	MOAO	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	23,000.00	23,000.00	-	Communication Services- Cable, Satellite, Telegraph and Radio Expense
310100100001000	Extraordinary and Miscellaneous Expenses	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses

310100100001000	Professional Services-Other Professional Services(COVID-19 Rt-PCR Test/Swab/Saliva test and vaccines for MOAO personnel, DFA personnel and other persons involved in MOAO Meetings	5020301002	MOAO	Negotiated Procurement - Emergency Cases (Sec. 53.2)		Regular Agency Fund (01000000)	100,000.00	100,000.00	- Professional services-Other Professional Services(COVID-19 Rt-PCR Test/Swab/Saliva test and vaccines for MOAO personnel, DFA personnel and other persons involved in MOAO Meetings
310100100001000	Repairs and Maintenance(Furniture and Fixture)	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	109,000.00	109,000.00	- Repairs and Maintenance(Furniture and Fixture)
310100100001000	Representation Expense- Maritime League's Maritime Forum, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	49,000.00	49,000.00	- Representation Expense- Maritime League's Maritime Forum, catering
310100100001000	Representation Expense- Maritime and Nation's Awareness Month (MANA Mo), catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	90,000.00	90,000.00	- Representation Expense- Maritime and Nation's Awareness Month (MANA Mo), catering
310100100001000	Representation Expense- MOAO Flag Raising and Huddle Hosting, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	50,000.00	50,000.00	- Representation Expense- MOAO Flag Raising and Huddle Hosting, catering
310100100001000	Representation Expense- World ocean's Day, Day of Seafarer,International Day for Women in Maritime,	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	30,000.00	30,000.00	- Representation Expense- World ocean's Day, Day of Seafarer,International Day for Women in Maritime, catering
310100100001000	Representation Expense- MSR-TWG Meetings, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	30,000.00	30,000.00	- Representation Expense- MSR-TWG Meetings, catering
310100100001000	Representation Expense- Inter-agency Consultations (UN Meeting, IMO Meeting, ISA), catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	50,000.00	50,000.00	- Representation Expense- Inter-agency Consultations (UN Meeting, IMO Meeting, ISA), catering
310100100001000	Representation Expense- ISA Workshop (1st and 3rd Quarter), catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	98,000.00	98,000.00	- Representation Expense- ISA Workshop (1st and 3rd Quarter), catering
310100100001000	Representation Expense- 3rd PH-AU Maritime Dialogue, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.67	34,666.67	- Representation Expense- 3rd PH-AU Maritime Dialogue, Manila, catering
310100100001000	Representation Expense- PH-IN maritime Dialogue, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.67	34,666.67	- Representation Expense- PH-IN maritime Dialogue, Manila, catering
310100100001000	Representation Expense- PH-EU Maritime Dialogue, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.67	34,666.67	- Representation Expense- PH-EU Maritime Dialogue, Manila, catering
310100100001000	Representation Expense- PH-CA Maritime Dialogue, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.67	34,666.67	- Representation Expense- PH-CA Maritime Dialogue, Manila, catering
310100100001000	Representation Expense- 2nd PH-ROK Maritime Dialogue, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.66	34,666.66	- Representation Expense- 2nd PH-ROK Maritime Dialogue, Manila, catering
310100100001000	2nd Special Meeting on the JPWG, PH-ID, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.66	34,666.66	- 2nd Special Meeting on the JPWG, PH-ID, Manila, catering
310100100001000	PH-PALAU Maritime Dialogue, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.66	34,666.66	- PH-PALAU Maritime Dialogue, Manila, catering
310100100001000	PH-VN TWG on Extended Continental Shelf, Manila, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.66	34,666.66	- PH-VN TWG on Extended Continental Shelf, Manila, catering
310100100001000	Other representation expense related to other MOAO meetings/Activities, catering	5020301002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	34,666.66	34,666.66	- Other representation expense related to other MOAO meetings/Activities, catering
310100100001000	Printing and Publication	5020301002	MOAO	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	800,000.00	800,000.00	- Printing and Publication
310100100001000	Rent Expenses-Motor Vehicle	5020301002	MOAO	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	1,139,000.00	1,139,000.00	- Rent Expenses-Motor Vehicle
310100100001000	Rent Expenses-Equipment	5020301002	MOAO	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	209,000.00	209,000.00	- Rent Expenses-Equipment
310100100001000	Operating Lease	5020301002	MOAO	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	54,000.00	54,000.00	- Operating Lease
310100100001000	ICT Software Subscription- ERPS Licenses	5020301002	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.6)		Regular Agency Fund (01000000)	348,000.00	348,000.00	- ICT Software Subscription- ERPS Licenses
310100100001000	Other subscription expense-Journals	5020301002	MOAO	Repeat Order (Sec. 51)		Regular Agency Fund (01000000)	23,000.00	23,000.00	- Other subscription expense-Journals
310100100001000	Traveling Expenses-Local	5020301002	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	662,400.00	662,400.00	- Expected Five Local Travel Expenses for 2023
310100100001000	Traveling Expenses-Foreign # 1	5020301002	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	631,001.08	631,001.08	- Traveling Expenses-Foreign # 1
310100100001000	Traveling Expenses-Foreign # 2	5020301002	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	682,501.08	682,501.08	- Traveling Expenses-Foreign # 2
310100100001000	Traveling Expenses-Foreign # 3	5020301002	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	629,301.08	629,301.08	- Traveling Expenses-Foreign # 3
310100100001000	Traveling Expenses - Foreign # 4	5020301002	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	686,631.68	686,631.68	- Traveling Expenses # 4
310100100001000	Traveling Expenses - Foreign # 5	5020301002	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	930,965.08	930,965.08	- Traveling Expenses - Foreign # 5
310100100001000	Training Expenses Office Supplies Expenses APP-CSE Part A APP-CSE Part B	5020301002	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	90,000.00	90,000.00	- Program. Includes Lease of Venue and Lease of Motor Office Supplies Expenses APP-CSE Part A APP-CSE Part B
310100100001000	Technology Equipment	5020301002	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	398,000.00	398,000.00	- Technology Equipment
310100100001000	Communication Servicers-Landline	5020301002	OAA	Public Bidding		Regular Agency Fund (01000000)	153,000.00	153,000.00	- Communication Servicers-Landline
310100100001000	Communication Servicers-Mobile	5020301002	OAA	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	120,000.00	120,000.00	- Communication Servicers-Mobile
310100100001000	Extraordinary and Miscellaneous Expenses	5020301002	OAA	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	122,000.00	122,000.00	- Extraordinary and Miscellaneous Expenses
310100100001000	Printing and Publication Expenses	5020301002	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	150,000.00	150,000.00	- Printing and Publication Expenses
310100100001000	Representation Expenses	5020301002	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	13,000.00	13,000.00	- Tokens, Gifts, Meetings, Hostings of Conferences, including Caterings, Lease of Venue with Meals and Accommodations
310100100001000	Rents-Motor Vehicle	5020301002	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	771,000.00	771,000.00	- Rents-Motor Vehicle
310100100001000	Rents-Equipment	5020301002	OAA	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	1,009,860.68	1,009,860.68	- Rents-Equipment
310100100001000	Operating Lease	5020301002	OAA	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	40,519.32	40,519.32	- Operating Lease
310100100001000	ICT Software Subscription	5020301002	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	100,000.00	100,000.00	- Operating Lease
310100100001000	Other Subscription Expenses	5020301002	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	645,000.00	645,000.00	- ICT Software Subscription
310100100001000	Library and Other Reading Materials	502997004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	46,000.00	46,000.00	- Other Subscription Expenses Local and newspaper and Magazine Philippine Star
310100100001000	Library and Other Reading Materials	502997004	OAA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000)	14,820.00	14,820.00	- Philippine Star

310100100001000	International New York Times Newspaper Prints	5020301002	OAA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000)	18,000.00	18,000.00	-	International New York Times Newspaper Prints
310100100001000	Time Magazine	5020301002	OAA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000)	7,800.00	7,800.00	-	Time Magazine
310100100001000	Foreign Affairs Magazine	5020301002	OAA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000)	9,000.00	9,000.00	-	Foreign Affairs Magazine
310100100001000	Foreign Policy Journal Magazines	5020301002	OAA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Foreign Policy Journal Magazines
310100100001000	10th PH-US Bilateral Strategic Dialogue	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	600,000.00	600,000.00	-	10th PH-US Bilateral Strategic Dialogue
310100100001000	10th PH-US Bilateral Strategic Dialogue	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	30,000.00	30,000.00	-	10th PH-US Bilateral Strategic Dialogue
310100100001000	10th PH-US Bilateral Strategic Dialogue	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	90,000.00	90,000.00	-	10th PH-US Bilateral Strategic Dialogue
100000100001000	Cebu CO	5020301002	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	40,075.00	40,075.00	-	Actual counting for inventory of equipment and disposal in RCO
100000100001000	Davao CO	5020301002	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	21,550.00	21,550.00	-	Actual counting for inventory of equipment and disposal in RCO
100000100001000	Taguig CD	5020301002	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	40,075.00	40,075.00	-	Actual counting for inventory of equipment and disposal in RCO
100000100001000	Barcelona PCG	5020301002	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Cairo PE	5020301002	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	398,200.00	398,200.00	-	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Mandatory Continuing Legal Education	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Mandatory continuing legal education for lawyers in the Department
100000100001000	Various Trainings	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	165,000.00	165,000.00	-	Conduct/Participation in required trainings
100000100001000	ICT Office Supplies - Solid State Drive	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	380,000.00	380,000.00	-	For the upgrading of desktops/laptops
100000100001000	Office Supplies Expenses - Part A of APP-CSE	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000)	1,182,000.00	1,182,000.00	-	For the procurement of common-use supplies and equipment
100000100001000	Accountable Forms Expenses - FA forms No. 89 (Official receipt abroad)	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000)	1,066,000.00	1,066,000.00	-	Official receipts for Consular and Foreign Service Posts
100000100001000	Fuel, oil and Lubricant Expenses - Official Vehicle	5020301002	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Provision of fuel, oil and lubricants for DFA official vehicles
100000100001000	Fuel, oil and Lubricant Expenses - Generator Set	5020301002	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	1,059,000.00	1,059,000.00	-	Provision of fuel, oil and lubricants for DFA generator set
100000100001000	Semi-Expendable FF&B - Other Supplies and Materials Expenses - Part B of APP-CSE	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	3,854,000.00	3,854,000.00	-	Procurement supplies and materials not available at DSM
100000100001000	Water Expenses - Water Supply	5020301002	OAMSS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	1,545,000.00	1,545,000.00	-	Water supply for the DFA Main Building, OCA-ASEANA and DFA Baguio Cottage
100000100001000	Water Expenses - Drinking Water	5020301002	OAMSS	Public Bidding		Regular Agency Fund (01000000)	1,600,000.00	1,600,000.00	-	Supply and delivery of drinking water for the DFA
100000100001000	Electricity Expenses - Electric Supply	5020301002	OAMSS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	28,440,000.00	28,440,000.00	-	Electricity supply for the DFA Main Building, OCA-ASEANA and DFA Baguio Cottage
100000100001000	Postage and Courier Services - Diplomatic Pouch	5020301002	OAMSS	Public Bidding		Regular Agency Fund (01000000)	37,000,000.00	37,000,000.00	-	Provision of diplomatic pouch services for Foreign Service Posts
100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	OAMSS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	180,000.00	180,000.00	-	Provision of mobile phone lines to OAMSS authorized officials
100000100001000	Mobile - Prepaid Cards	5020301002	OAMSS	Shopping - Others		Regular Agency Fund (01000000)	69,000.00	69,000.00	-	Provision of mobile prepaid cards to OAMSS key personnel Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Landline - Landline Subscription	5020301002	OAMSS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	2,802,000.00	2,802,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Internet Subscription Expenses - Primary Internet Service and other Services	5020301002	OAMSS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Internet Subscription Expenses - Second Internet Service	5020301002	OAMSS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Extraordinary and Miscellaneous Expenses	5020301002	OAMSS	Shopping - Others		Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses
100000100001000	Other Consultancy Services	5020301002	OAMSS	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	26,000.00	26,000.00	-	For hiring of consultant for high level solutions
100000100001000	Other Professional Services - Engagement of Contract Service Personnel	5020301002	OAMSS	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	For the renewal of contract of COS personnel
100000100001000	Environment and Sanitary Services - Pest Control and Plant Maintenance	5020301002	OAMSS	Public Bidding		Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	-	Provision of pest control, maintenance services, sanitation and upkeep of the DFA building
100000100001000	Janitorial Services - Procurement of Janitorial Services	5020301002	OAMSS	Public Bidding		Regular Agency Fund (01000000)	30,250,000.00	30,250,000.00	-	Provision of janitorial services for the DFA Main Building, OCA-ASEANA, and Regional and Satellite Consular Offices
100000100001000	Security Services - Procurement of Security Services	5020301002	ISU	Public Bidding		Regular Agency Fund (01000000)	48,451,000.00	48,451,000.00	-	Procurement of security services for the DFA
100000100001000	Other General Services - ICT Services	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Other General Services - ICT Services
100000100001000	Other General Services - Sewage Cleaning and Siphoning Services	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	250,000.00	250,000.00	-	For sewage cleaning and siphoning services
100000100001000	R&M Buildings - Maintenance Services including Part of Elevator at Main Building	5020301002	OAMSS	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	For the repair and maintenance of elevators at the DFA Main Building
100000100001000	R&M Buildings - Maintenance Services including replacement of part of Elevator at South Wing Annex	5020301002	OAMSS	Public Bidding		Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	For the repair and maintenance of elevators at the DFA South Wing Annex
100000100001000	R&M Buildings - Preventive Maintenance Services for Airconditioning System at DFA Main Building and OCA-ASEANA	5020301002	OAMSS	Public Bidding		Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	For the preventive maintenance of air conditioning system at the DFA Main Building and OCA-ASEANA
100000100001000	R&M Buildings - Repair of Various Pumps and Motor	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	201,000.00	201,000.00	-	For the repair and maintenance of pumps and motors

100000100001000	R&M Buildings - Repair and Maintenance of various Glass Doors/Windows of DFA	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	For the repair and maintenance of glass doors at the DFA Main Building and OCA-ASEANA
100000100001000	R&M-Other Machinery and Equipment - Rewinding of Electric Motors (various sizes)	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	290,000.00	290,000.00	-	R&M-Other Machinery and Equipment - Rewinding of Electric Motors (various sizes)
100000100001000	Repair/Maintenance of Fire Extinguisher (Refill/Calibrate)	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	For the refilling and calibration of fire extinguishers
100000100001000	R&M-Other Machinery and Equipment - Repair and Maintenance Battery Pack/ Emergency Light	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	For the repair and maintenance of Battery pack/emergency lights
100000100001000	Motor Vehicles - Official Vehicle of DFA	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	For the repair and maintenance of DFA official vehicles
100000100001000	Fidelity Bond Premium	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	1,110,000.00	1,110,000.00	-	Fidelity bond for bonded personnel
100000100001000	Insurance Expenses	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	3,681,000.00	3,681,000.00	-	Insurance for the DFA Building and other DFA properties requiring insurance
100000100001000	Representation Expenses	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	To cover necessary expenses for official entertainment, public relations, contributions, flowers, wreaths
100000100001000	Rents-Motor Vehicles - DFA Personnel	5020301002	OAMSS	Public Bidding				Regular Agency Fund (01000000)	3,755,000.00	3,755,000.00	-	Rental of motor vehicle for use of DFA personnel
100000100001000	Rents-Equipment - Photocopier	5020301002	OAMSS	Public Bidding				Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	Rental of photocopier for all DFA Offices
100000100001000	Rents-Equipment - Sewage Suction Equipment	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	550,000.00	550,000.00	-	Rental of sewage suction equipment
100000100001000	Rents-Equipment - Ventilation Exhaust Blower	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Rental of ventilation exhaust blower
100000100001000	ICT Software Subscription - Meeting Solutions	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	540,000.00	540,000.00	-	Renewal of zoom licenses
100000100001000	ICT Software Subscription - Adobe Acrobat	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Renewal of Adobe Acrobat
100000100001000	ICT Software Subscription - Secured Socket Layer	5020301002	OAMSS	Shopping - Others				Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Renewal of Secured Socket Layer
100000100001000	ICT Software Subscription - Endpoints Security	5020301002	OAMSS	Public Bidding				Regular Agency Fund (01000000)	470,000.00	470,000.00	-	Renewal of Endpoint Security Licenses
100000100001000	Library and Other Reading Materials Subscriptions to Organizations	5020301002	OAMSS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	145,000.00	145,000.00	-	Subscriptions of Local Newspapers and Foreign Magazines
100000100001000	Other Subscription Expenses	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	320,000.00	320,000.00	-	Other Subscription Expenses
100000100001000	Buildings - FY 2023 Amortization for OCA-ASEANA Property Lease Purchase (Land and Building)	5020301002	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	77,397,160.00	77,397,160.00	-	Buildings - FY 2023 Amortization for OCA-ASEANA Property Lease Purchase (Land and Building)
100000100001000	Buildings - Cairo PE - Lot Acquisition at the New Administrative Capital (Land)	5020301002	OAMSS	Public Bidding				Regular Agency Fund (01000000)	329,087,000.00	329,087,000.00	-	Buildings - Cairo PE - Lot Acquisition at the New Administrative Capital (Land)
100000100001000	Buildings - Bangkok PE - Property Development Project (Building)	5020301002	OAMSS	Public Bidding				Regular Agency Fund (01000000)	371,150,440.00	371,150,440.00	-	Buildings - Bangkok PE - Property Development Project (Building)
100000100001000	Buildings - Singapore PE - Procurement of PFEs for the New Chancery (PFEs)	5020301002	OAMSS	Public Bidding				Regular Agency Fund (01000000)	31,314,400.00	31,314,400.00	-	Buildings - Singapore PE - Procurement of PFEs for the New Chancery (PFEs)
320100100001000	Consular Offices	5020301002	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Inspection, examinations, and other consular related activities for OCA Aseana and Consular Offices
320100100001000	Foreign Service Posts	5020301002	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	802,500.00	802,500.00	-	Conduct/Participation meetings, bilateral conferences, ocular inspection, and other consular related activities for OCA Aseana and Consular Offices
320100100001000	Training Expenses/Various Trainings	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	328,500.00	328,500.00	-	Conduct/Participation in required trainings for OCA Aseana and Consular Offices Personnel
320100100001000	GAD Activities	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Conduct/Participation in GAD related activities OCA Aseana and Consular Offices Personnel
320100100001000	Supplies and Materials/Office Supplies Expenses - Part A of APP-CSE	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	1,514,748.68	1,514,748.68	-	Procurement of common-use supplies and equipment for OCA Aseana and Consular Offices
320100100001000	Office Supplies Expenses - Not Included in Part A and Part B of APP-CSE	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	8,251.32	8,251.32	-	Procurement of common-use supplies and equipment for OCA Aseana and Consular Offices
320100100001000	Accountable Forms Expenses - ePassport Booklets	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	3,839,208,000.00	3,839,208,000.00	-	Printing and Personalization of ePassport booklet
320100100001000	Accountable Forms Expenses - Authentication/Apostille Certificates	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	16,219,500.00	16,219,500.00	-	Procurement of Authentication/Apostille Certificates
320100100001000	Accountable Forms Expenses - Machine Readable Visa Stickers	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	16,219,500.00	16,219,500.00	-	Procurement of MRV Stickers
320100100001000	Fuel, oil and Lubricant Expenses - Official Vehicular Shedder	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	468,000.00	468,000.00	-	Provision of gasoline, oil, and lubricants for OCA Aseana and Consular Offices
320100100001000	Other Supplies and Materials	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	347,000.00	347,000.00	-	Procurement of various other supplies and materials for OCA Aseana and Consular Offices
320100100001000	Utility Expenses/Water Expenses - Water Supply	5020301002	OCA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	Water supply for OCA Aseana and Consular Offices
320100100001000	Electricity Expenses - Electric Supply	5020301002	OCA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	22,278,000.00	22,278,000.00	-	Electricity supply for OCA Aseana and Consular Offices
320100100001000	Communication Expenses/Postage and Courier Services - Domestic Pouch Delivery	5020301002	OCA	Public Bidding				Regular Agency Fund (01000000)	2,908,000.00	2,908,000.00	-	Provision of domestic pouch for OCA Aseana and Consular Offices
320100100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	OCA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Provision of mobile phone lines to OCA's authorized officials
320100100001000	Mobile - Prepaid Cards	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Provision of mobile prepaid cards to OCA Aseana and Consular Offices' key personnel
320100100001000	Landline - Landline Subscription	5020301002	OCA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	2,200,000.00	2,200,000.00	-	Provision for Landline Subscription for OCA Aseana and Consular Offices
320100100001000	Internet Subscription Expenses - Primary Internet Service and other Services	5020301002	OCA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	3,394,000.00	3,394,000.00	-	Provision for Internet Subscription for OCA Aseana and Consular Offices

320100100001000	Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	5020301002	OCA	Shopping - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	Confidential, Intelligence, Extraordinary and Miscellaneous Expenses
320100100001000	Other Professional Services - Engagement of Outsourced Personnel	5020301002	OCA	Public Bidding				Regular Agency Fund (01000000)	5,342,000.00	5,342,000.00	Hiring of Outsourced Personnel for OCA Aseana and Consular Offices
320100100001000	Other Professional Services - Engagement of Contract Service Personnel	5020301002	OCA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	Renewal of contract of COS personnel/ Hiring of Personnel for OCA Aseana and Consular Offices
320100100001000	General Services/Environment and Sanitary Services - Pest Control/ Garbage Collection/ Bio-augmentation	5020301002	OCA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	72,000.00	72,000.00	Provision for Pest Control, Garbage Collection, and Bio-augmentation of OCA Aseana and Consular Offices
320100100001000	Environment and Sanitary Services - Disinfection Treatment	5020301002	OCA	Public Bidding				Regular Agency Fund (01000000)	400,000.00	400,000.00	Provision for Disinfection Treatment of OCA Aseana and Consular Offices Premises
320100100001000	Security Services - Procurement of Security Services	5020301002	OCA	Public Bidding				Regular Agency Fund (01000000)	18,773,000.00	18,773,000.00	Procurement of security services for the DFA Provision for ICT Services of OCA Aseana and Consular Offices
320100100001000	Other General Services - ICT Services	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	Estate Dues for 2023 to Aseana Business Park Estate Asso. Inc. (ABPEA)
320100100001000	Other General Services - Estate Dues	5020301002	OCA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	943,000.00	943,000.00	Provision for various other general services of OCA Aseana and Consular Offices
320100100001000	Other General Services - Other General Services	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	57,000.00	57,000.00	Provision for the repairs and replacement of defective office equipment of OCA Aseana and Consular Offices
320100100001000	Repair and Maintenance - Machinery and Equipment	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	Provision for the repairs and replacement of defective ICT equipment of OCA Aseana and Consular Offices
320100100001000	Repair & Maintenance Equipment- Office Equipment	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	Provision for the repairs and replacement of defective machinery and equipment of OCA Aseana and Consular Offices
320100100001000	R&M-Other Machinery and Equipment	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	Provision for the repairs and replacement of defective spare parts of OCA Aseana and Consular Offices official motor vehicles
320100100001000	Motor Vehicles - Official Vehicle of OCA	5020301002	OCA	Public Bidding				Regular Agency Fund (01000000)	224,000.00	224,000.00	Provision for the repairs and replacement of defective furniture and fixtures of OCA Aseana and Consular Offices
320100100001000	Repair and Maintenance - Transportation Equipment - Motor Vehicles - Official Vehicle of OCA	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment of OCA Aseana and Consular Offices
320100100001000	Taxes, Duties and Licenses - Registration/ Renewal Taxes/Insurance Premiums/Taxes, Duties and Licenses - Registration/ Renewal	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	140,000.00	140,000.00	Facility bond for bonded personnel of OCA Aseana and Consular Offices
320100100001000	Insurance Expenses	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	9,000.00	9,000.00	Provision for the annual insurance premium of OCA Aseana and Consular Offices
320100100001000	Other Maintenance and Operating/Printing and Publication	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	370,000.00	370,000.00	Supply and delivery of various printed materials of OCA Aseana and Consular Offices
320100100001000	Representation Expenses	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	To cover necessary expenses for official entertainment, hosting of events, public relations, flowers, wreaths
320100100001000	Representation Expenses- Contribution of DFA	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	545,000.00	545,000.00	Provision for the contribution of DFA as representative to the NSM Steering Committee
320100100001000	Rents/Lease/Rents - Building and Structures (Office Space and Staff House)	5020301002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	20,000.00	20,000.00	Lease of Office Space/ Staff House of OCA Aseana and Consular Offices inclusive of advance payment and security deposit
320100100001000	Rents-Motor Vehicles	5020301002	OCA	Public Bidding				Regular Agency Fund (01000000)	3,504,000.00	3,504,000.00	Rental of motor vehicle for use of DFA personnel
320100100001000	Rents-Equipment - Photocopier	5020301002	OCA	Public Bidding				Regular Agency Fund (01000000)	2,133,000.00	2,133,000.00	Rental of photocopier for all DFA Offices
320100100001000	Subscription expenses/Library and Other Reading Materials Subscriptions to Organizations	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	7,545,000.00	7,545,000.00	Supply and delivery of local and foreign newspaper of OCA Aseana and Consular Offices
320100100001000	Other Subscription Expenses- Annual ICAO Public Key Directory and Operator Fees	5020301002	OCA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	65,000.00	65,000.00	Annual ICAO Public Key Directory and Operator Fees
320100100001000	Other Maintenance and Operating Expenses- Tenant ID	5020301002	OCA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	Provision for payment of Tenant ID for OCA Aseana and Consular Offices
320100100001000	Traveling expenses local (plane ticket, DUE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	5020101000	OCS	Public Bidding				Regular Agency Fund (01000000)	11,000.00	11,000.00	Traveling expenses - Local (Plane tickets, DUE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the
320100100001000	Traveling expenses foreign (plane ticket, DUE, hotel, meals, incidental and pre-departure allowances	5020102000	OCS	Public Bidding				Regular Agency Fund (01000000)	391,100.00	391,100.00	Traveling expenses foreign (plane ticket, DUE, hotel, meals, incidental and pre-departure allowances
320100100001000	Training expenses-Training for lawyers, and other related expenses	5020102002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,602,584.00	1,602,584.00	Lease of Venue , Ordered meals, incidental Expenses
320100100001000	Training expenses-team building, health and wellness and GAD activities-lease of venue, catering and other related expenses	5020102002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	87,500.00	87,500.00	Lease of Venue , Ordered meals, incidental Expenses
320100100001000	Training expenses-team building, health and wellness and GAD activities-lease of venue, catering and other related expenses	5020102002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	87,500.00	87,500.00	Lease of Venue , Ordered meals, incidental Expenses
320100100001000	Training expenses-team building, health and wellness and GAD activities-lease of venue, catering and other related expenses	5020102002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	87,500.00	87,500.00	Lease of Venue , Ordered meals, incidental Expenses
310100100001000	Other Supplies and Materials Expenses	5020301002	OCS	Shopping - Others				Regular Agency Fund (01000000)	87,500.00	87,500.00	Other Supplies and Materials Expenses

310100100001000	Semi-Expendable FF&B - Furnitures and Fixtures	5020301002	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	150,200.00	150,200.00	-	Semi-Expendable FF&B - Furnitures and Fixtures
310100100001000	Water Expenses	5020301002	OCS	Public Bidding				Regular Agency Fund (01000000)	15,360.00	15,360.00	-	Water Expenses
310100100001000	Telephone Expenses - Mobile expenses including postpaid and prepaid load	5020301002	OCS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	108,000.00	108,000.00	-	Telephone Expenses - Mobile expenses including postpaid and prepaid load
310100100001000	Telephone Expenses - Landline	5020301002	OCS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	106,000.00	106,000.00	-	Telephone Expenses - Landline
310100100001000	Internet Subscription Expenses	5020301002	OCS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	33,000.00	33,000.00	-	Internet Subscription Expenses
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020301002	OCS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	23,000.00	23,000.00	-	Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary and Miscellaneous Expenses	5020301002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses
310100100001000	Other Professional Services	5020301002	OCS	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	234,640.00	234,640.00	-	Other Professional Services
310100100001000	Representation Expenses - Meals, tokens, food supply, and other meeting expenses	5020301002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	108,333.33	108,333.33	-	Representation Expenses - Meals, tokens, food supply, and other meeting expenses
310100100001000	Representation Expenses - Lease of Venue, including catering, and other meeting expenses	5020301002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	108,333.33	108,333.33	-	Representation Expenses - Lease of Venue, including catering, and other meeting expenses
310100100001000	Representation Expenses - Tokens, souvenirs, gifts and gratuities given	5020301002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	108,333.33	108,333.33	-	Representation Expenses - Tokens, souvenirs, gifts and gratuities given
310100100001000	Rents - Motor Vehicles for official use	5020301002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	814,116.00	814,116.00	-	Rents - Motor Vehicles for official use
310100100001000	Rents - Equipment - for the lease of photocopying machines	5020301002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	221,000.00	221,000.00	-	Rents - Equipment - for the lease of photocopying machines
310100100001000	ICT Software Subscription	5020301002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	ICT Software Subscription
310100100001000	Library and Other Reading Materials Subscription Expenses	5020301002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Library and Other Reading Materials Subscription Expenses
310100100001000	Local Travel	5020301002	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	79,200.00	79,200.00	-	Various Meetings/Events Outside MM
310100100001000	Foreign Travel	5020301002	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	2,510,300.00	2,510,300.00	-	Various Meetings/Events Abroad
310100100001000	Lease of Venue	5020301002	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	176,175.00	176,175.00	-	Lease of Venue
310100100001000	Accommodation	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	88,087.50	88,087.50	-	Accommodation
310100100001000	Lease of Motor Vehicle	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	88,087.50	88,087.50	-	Lease of Motor Vehicle
310100100001000	Ordered Meals and Beverages	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	88,087.50	88,087.50	-	Ordered Meals and Beverages
310100100001000	Honoraria/Professional Fees for Speakers/Facilitators	5020301002	OEA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	88,087.50	88,087.50	-	Honoraria/Professional Fees for Speakers/Facilitators
310100100001000	Kits, Tokens etc.	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	88,087.50	88,087.50	-	Kits, Tokens etc.
310100100001000	Trainings Seminar MCLE, etc.)	5020301002	OEA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	88,087.50	88,087.50	-	Trainings Seminar MCLE, etc.)
310100100001000	Office Supplies and Expenses (Part A)	5020301002	OEA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	582,974.60	582,974.60	-	Office Supplies and Expenses (Part A)
310100100001000	Office Supplies and Expenses (Part B)	5020301002	OEA	Public Bidding				Regular Agency Fund (01000000)	582,974.60	582,974.60	-	Office Supplies and Expenses (Part B)
310100100001000	Mobile	5020301002	OEA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	224,000.00	224,000.00	-	Mobile
310100100001000	Landline	5020301002	OEA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020301002	OEA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Confidential, Intelligence and Extraordinary Expenses	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	132,000.00	132,000.00	-	Confidential, Intelligence and Extraordinary Expenses
310100100001000	Professional Services	5020301002	OEA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	44,000.00	44,000.00	-	Professional Services
310100100001000	Printing and Publication Expenses	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	55,000.00	55,000.00	-	Printing and Publication Expenses
310100100001000	Representation Expenses: Catering and/or Lease of Venue	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	210,500.00	210,500.00	-	Representation Expenses: Catering and/or Lease of Venue
310100100001000	Representation Expenses: Tokens, Plaques, Souvenirs & Giveaways	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	210,500.00	210,500.00	-	Representation Expenses: Tokens, Plaques, Souvenirs & Giveaways
310100100001000	Representation Expenses: Meals for Meeting/Courtesy Calls/Farewell Calls	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	210,500.00	210,500.00	-	Representation Expenses: Meals for Meeting/Courtesy Calls/Farewell Calls
310100100001000	Representation Expenses: Kits for Meetings	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	210,500.00	210,500.00	-	Representation Expenses: Kits for Meetings
310100100001000	Representation Expenses: Tokens, Plaques, Souvenirs & Giveaways for the meetings	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	210,500.00	210,500.00	-	Representation Expenses: Tokens, Plaques, Souvenirs & Giveaways for the meetings
310100100001000	Representation Expenses: Foreign Travels (Tokens, Plaques and give aways)	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	210,500.00	210,500.00	-	Representation Expenses: Foreign Travels (Tokens, Plaques and give aways)
310100100001000	Rents - Motor Vehicle	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,015,529.00	1,015,529.00	-	Rents - Motor Vehicle
310100100001000	Rents-Equipment	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	327,471.00	327,471.00	-	Rents-Equipment
310100100001000	Operating Lease	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.5)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Lease of Equipment- Photocopying Machines 2 Units
310100100001000	ICT Software Subscription	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	477,000.00	477,000.00	-	ICT Software Subscription
310100100001000	Other Subscription Expenses	5020301002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	40,000.00	40,000.00	-	International New York Times, The Economist, Philippine Daily Inquirer
310100100001000	Local Travel	5020301002	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	225,000.00	225,000.00	-	OFMS related local travels. Purchase of tickets, DSA, and other expenses relative to the said travel
310100100001000	Foreign Travel	5020301002	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	915,300.00	915,300.00	-	OFMS related local travels. Purchase of tickets, DSA, and other expenses relative to the said travel
310100100001000	Training and Scholarship Expense - ICT Training	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	OFMS Training
310100100001000	Training and Scholarship Expense - PAGBA Seminar	5020301002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	240,000.00	240,000.00	-	OFMS Training
310100100001000	Training and Scholarship Expense - Seminar on Laws & Rules on Government Expenditures	5020301002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	48,000.00	48,000.00	-	OFMS Training and GAD related activities

310100100001000	Training and Scholarship Expense - 2023 OFMS Wellness Seminar & GAD	5020301002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	350,000.00	350,000.00	-	OFMS Training and GAD related activities
310100100001000	Training and Scholarship Expense - 2023 OFMS Team Building Activity	5020301002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	853,800.00	853,800.00	-	Includes payment for lease of venue, catering, gifts/tokens, certificates, transportation allowances, payment of toll fees, etc.
310100100001000	Training and Scholarship Expense - OFMS Year-end Assessment, Target Setting and Capacity Building Seminar	5020301002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	557,000.00	557,000.00	-	Includes payment for lease of venue, catering, gifts/tokens, certificates, transportation allowances, payment of toll fees, etc.
310100100001000	Office Supplies Expenses (see attached APP-CSE Form) - Office Supplies- Part A (inclusive of 10% inflation rate)	5020301002	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Office Supplies Expenses (see attached APP-CSE Form) - Office Supplies- Part A (inclusive of 10% inflation rate)
310100100001000	Office Supplies Expenses (see attached APP-CSE Form) - Office Supplies- Part B (inclusive of 10% inflation rate)	5020301002	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	550,000.00	550,000.00	-	Office Supplies Expenses (see attached APP-CSE Form) - Office Supplies- Part B (inclusive of 10% inflation rate)
310100100001000	Other Supplies and Materials, ICT Office Supplies, Semi-Expendable Equipment and others	5020301002	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	Other Supplies and Materials, ICT Office Supplies, Semi-Expendable Equipment and others
310100100001000	Accountable Form Expenses	5020301002	OFMS	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	412,000.00	412,000.00	-	Accountable Form Expenses
310100100001000	Communication Services - Mobile	5020301002	OFMS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Communication Services - Mobile
310100100001000	Communication Services - Landline	5020301002	OFMS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	121,000.00	121,000.00	-	Communication Services - Landline
310100100001000	Communication Services - Cable, Satellite, Telegraph and Radio	5020301002	OFMS	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Communication Services - Cable, Satellite, Telegraph and Radio
310100100001000	Confidential, Intelligence and Extraordinary Expenses	5020301002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	132,000.00	132,000.00	-	Confidential, Intelligence and Extraordinary Expenses
310100100001000	Auditing Services	5020301002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	700,000.00	700,000.00	-	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)
310100100001000	Other Professional Services - Wages of COS Personnel	5020301002	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	3,600,000.00	3,600,000.00	-	Other Professional Services - Wages of COS Personnel
310100100001000	Subscription expense - subscription for newspapers and magazine	5020301002	OFMS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Subscription expense - subscription for newspapers and magazine
310100100001000	Fidelity Bond Premiums - Bond of Accountable Officers	5020301002	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	1,507,000.00	1,507,000.00	-	Fidelity Bond Premiums - Bond of Accountable Officers
310100100001000	Representations Expenses	5020301002	OFMS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	700,000.00	700,000.00	-	Representations Expenses
310100100001000	Rent - Motor Vehicles	5020301002	OFMS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	1,698,000.00	1,698,000.00	-	Rent - Motor Vehicles
310100100001000	Rent - Equipment	5020301002	OFMS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	1,191,000.00	1,191,000.00	-	Rent - Equipment
310100100001000	Other Financial Charges	5020301002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	3,406,000.00	3,406,000.00	-	Other Financial Charges
310100100001000	TRAVELING EXPENSES/LOCAL TRAVEL	5020301002	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	68,400.00	68,400.00	-	attendance to meetings within the Philippines
310100100001000	TRAVELLING EXPENSES/FOREIGN TRAVEL	5020301002	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	2,046,600.00	2,046,600.00	-	Attendance to meetings outside of the Philippines part of the Philippine Delegation
310100100001000	Training Expenses/Various Trainings/Team Building Activity/ GAD/Wellness Activity	5020301002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	225,000.00	225,000.00	-	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
310100100001000	Supplies and Materials/Office Supplies- Part A of APP-CSE & Part B of APP-CSE	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	609,000.00	609,000.00	-	Provision of mobile phone lines to OMEAA Assistant Secretary and Executive Directors
310100100001000	Communications Expenses/Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	OMEAA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	175,000.00	175,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
310100100001000	Landline - Landline Subscription	5020301002	OMEAA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	86,000.00	86,000.00	-	TV cable/Internet subscription
310100100001000	TV cable/Internet subscription	5020301002	OMEAA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	26,000.00	26,000.00	-	Confidential, Intelligence, Extraordinary and Miscellaneous Expenses
310100100001000	Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	5020301002	OMEAA	Shopping - Others				Regular Agency Fund (01000000)	132,000.00	132,000.00	-	For hiring of professional consultants, speakers, local artists, performers
310100100001000	Professional Services/Technical Assistance Programs	5020301002	OMEAA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	136,770.00	136,770.00	-	For the repair and maintenance of office space
310100100001000	Repair and Maintenance- Building and Other Structures/office renovation, machinery and equipment	5020301002	OMEAA	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Vehicle, incidental Expenses, ordered meals and beverages
310100100001000	Representation Expenses	5020301002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	583,000.00	583,000.00	-	Rental of motor vehicle for use of the Assistant Secretary
310100100001000	Rents/Lease Expenses-Rents-Motor Vehicles (including overtime charges)	5020301002	OMEAA	Public Bidding				Regular Agency Fund (01000000)	903,758.32	903,758.32	-	Rental of photocopier for OMEAA use
310100100001000	Rents-Equipment - Photocopier	5020301002	OMEAA	Public Bidding				Regular Agency Fund (01000000)	455,241.68	455,241.68	-	Renewal of Adobe Acrobat subscription
310100100001000	Subscription Expenses - ICT Software Subscription - Adobe Acrobat	5020301002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	529,000.00	529,000.00	-	To cover subscription of newspapers and other reading materials
310100100001000	Library and other reading materials	5020301002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	45,230.00	45,230.00	-	Attend to meetings/ protocol assistance, resource speaker, and others
100000100001000	LOCAL TRAVEL	5020301002	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	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
100000100001000	Team Building Activity/ GAD/Wellness Activity	5020301002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	154,350.00	154,350.00	-	Various Trainings/OTHERS
100000100001000	Various Trainings/OTHERS	5020301002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	154,350.00	154,350.00	-	ICT Office Supplies
100000100001000	ICT Office Supplies	5020301002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	360,000.00	360,000.00	-	For the procurement of common-use supplies and equipment
100000100001000	Office Supplies- Part A of APP-CSE	5020301002	OP	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	

100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	OP	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	125,000.00	125,000.00	-	Provision of mobile phone lines to OP Assistant Secretary and Executive Directors
100000100001000	Mobile - Prepaid Cards	5020301002	OP	Shopping - Others			Regular Agency Fund (01000000)	125,000.00	125,000.00	-	Provision of mobile prepaid cards to OP key personnel
100000100001000	Landline - Landline Subscription	5020301002	OP	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	140,000.00	140,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	TV Cable Subscription, Radio Expenses	5020301002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	30,000.00	30,000.00	-	TV Cable Subscription, Radio Expenses
100000100001000	Environmental/Sanitary	5020301002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	30,000.00	30,000.00	-	For Disinfection of the Office
100000100001000	Extraordinary and Miscellaneous Expenses	5020301002	OP	Shopping - Others			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses
100000100001000	Hosting of Meetings, Consultations, Reception and Other Events	5020301002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	250,000.00	250,000.00	-	To cover lease of venue, catering services, Lease of Motor Vehicle, Incidental Expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing materials, drinking water supply and others
100000100001000	Intra-Office, Inter-Office and Inter-Agency Meetings and Other Events	5020301002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	250,000.00	250,000.00	-	To cover lease of venue, catering services, Lease of Motor Vehicle, Incidental Expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing materials, drinking water supply and others
100000100001000	Rents-Motor Vehicles (including overtime charges)	5020301002	OP	Public Bidding			Regular Agency Fund (01000000)	3,065,000.00	3,065,000.00	-	Rental of motor vehicles for use of the Assistant Secretary and OP personnel
100000100001000	Rents-Equipment - Photocopier	5020301002	OP	Public Bidding			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Rental of photocopier for OP use
100000100001000	Library and Other Reading Materials	5020301002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	50,000.00	50,000.00	-	To cover subscription of newspapers and other reading materials
200000100002000	Local Travel - Attendance in Cultural Activities and Programs	5020301002	OPCD (UMAIAER-CDU Funds)	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	1,290,000.00	1,290,000.00	-	Plane Ticket and Other Transportation Expenses, including DSA, Hotel, Meals and other incidental expenses
200000100002000	Foreign Travel - Attendance in Cultural Activities and Programs	5020301002	OPCD (UMAIAER-CDU Funds)	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Taxi Fare
200000100002000	ICT Training Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	18,000.00	18,000.00	-	Plane Ticket and Other Transportation Expenses, including DSA, Hotel, Meals and other incidental expenses
200000100002000	Training Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	ICT Training Expenses
200000100002000	ICT Office Supplies Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Training Expenses
200000100002000	Office Supplies Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	212,832.57	212,832.57	-	ICT Office Supplies Expenses
200000100002000	Office Supplies Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	451,167.43	451,167.43	-	Office Supplies - Part A (inclusive of 10% inflation rate)
200000100002000	Drugs and Medicine Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Office Supplies Expenses
200000100002000	Fuel, Oil and Lubricants Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	20,000.00	20,000.00	-	COVID-19 Swab Testing for OP/CD Personnel c/o HRMO
200000100002000	Semi-Expendable - Office Equipment	5020301002	OPCD (UMAIAER-CDU Funds)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	65,000.00	65,000.00	-	Fuel, Oil and Lubricants Expenses
200000100002000	Semi-Expendable M&E - Information and Communications Technology Equipment	5020301002	OPCD (UMAIAER-CDU Funds)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Semi-Expendable - Office Equipment
200000100002000	Other Supplies and Materials Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	300,000.00	300,000.00	-	ICT Equipment
200000100002000	Communication Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Public Bidding			Regular Agency Fund (01000000)	2,700,000.00	2,700,000.00	-	Other Supplies and Materials Expenses
200000100002000	Communication Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Postage and Courier Services c/o OAMSS
200000100002000	Additional Personnel for CDD Jan-Jun 2023	5020301002	OPCD (UMAIAER-CDU Funds)	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	750,000.00	750,000.00	-	Mobile c/o OAMSS
200000100002000	Additional Personnel for CDD Jul-Dec 2023	5020301002	OPCD (UMAIAER-CDU Funds)	Direct Contracting (Sec. 50)			Regular Agency Fund (01000000)	750,000.00	750,000.00	-	Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jan-Jun 2023
200000100002000	Creative Industries Boost	5020301002	OPCD (UMAIAER-CDU Funds)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	8,220,000.00	8,220,000.00	-	Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jan-Jun 2023
200000100002000	Historical Milestones	5020301002	OPCD (UMAIAER-CDU Funds)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	8,220,000.00	8,220,000.00	-	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist
200000100002000	Living Traditions Showcase	5020301002	OPCD (UMAIAER-CDU Funds)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	8,220,000.00	8,220,000.00	-	Professional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Person/ Artist
200000100002000	Printing and Publication Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Printing of promotional materials/souvenirs/event posters/calendars/ gift cards/other materials
200000100002000	Hosting of inter-agency and inter-stakeholder meetings and events	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Lease of Venue/ Meals and Beverages
200000100002000	Various meetings/hosting/events	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	450,000.00	450,000.00	-	Meals/beverages/gifts/tokens
200000100002000	Support to FSPs	5020301002	OPCD (UMAIAER-CDU Funds)	Public Bidding			Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	Transfer of Funds to Post
200000100002000	Lease/Rent of Motor Vehicle for OP/CD Personnel	5020301002	OPCD (UMAIAER-CDU Funds)	Public Bidding			Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Motor Vehicle c/o OAMSS
200000100002000	Lease of Photocopier for CDD Personnel	5020301002	OPCD (UMAIAER-CDU Funds)	Public Bidding			Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Photocopier (colored) c/o OAMSS
200000100002000	Lease of ICT Equipment for OP/CD Personnel	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	Laptop/ Desktop/ All in One
200000100002000	ICT Software Subscription	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	ICT Software Subscription
200000100002000	Library and other reading materials	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Local and Foreign Newspapers and Magazines
200000100002000	Other Maintenance and Operating Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Natural Expenses
200000100002000	Other Maintenance and Operating Expenses	5020301002	OPCD (UMAIAER-CDU Funds)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Toll Fees
200000100002000	MAINTENANCE AND OPERATING EXPENSES; TRAVELING EXPENSES; LOCAL TRAVEL	5020301002	OPPC	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	67,500.00	67,500.00	-	local travelling expenses

200000100002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL	5020301002	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	301,500.00	301,500.00	-	foreign travel expenses
200000100002000	TRAINING EXPENSES: Annual Planning Workshop	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	79,365.68	79,365.68	-	Annual Planning Workshop
200000100002000	TRAINING EXPENSES: Learning and Lecture Series	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Learning and Lecture Series
200000100002000	TRAINING EXPENSES: Knowledge Management Workshop	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Knowledge Management Workshop
200000100002000	TRAINING EXPENSES: Team Building Exercises	5020301002	OPPC	Public Bidding				Regular Agency Fund (01000000)	110,000.00	110,000.00	-	In compliance with DO104-2014 and 12-2015, team building activity is one of the tools which creates a work environment conducive to the development of personnel skills, talents and values and to improve morale.
200000100002000	TRAINING EXPENSES: Cultural Immersion Training Program	5020301002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Cultural training for personnel in preparation for posting overseas and as part of awareness of Filipino heritage.
200000100002000	TRAINING EXPENSES: Year-end Assessment Meeting	5020301002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	51,992.00	51,992.00	-	An annual event which takes stock of the year's activities and its major projects. It is also the event to discuss the plans and programs for the coming year.
200000100002000	SUPPLIES AND MATERIALS: Office Supplies Expenses - Part A of APP-GSE	5020301002	OPPC	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	212,000.00	212,000.00	-	For the procurement of common-use supplies and equipment
200000100002000	UTILITIES EXPENSES: Water Expenses - Drinking Water	5020301002	OPPC	Public Bidding				Regular Agency Fund (01000000)	14,748.00	14,748.00	-	Supply and delivery of drinking water
200000100002000	COMMUNICATIONS EXPENSES: Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020301002	OPPC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Provision of mobile phone lines to OAMMS authorized officials
200000100002000	COMMUNICATIONS EXPENSES: Cable, Satellite, Telegraph and Radio - Advanced Security Solutions	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	29,000.00	29,000.00	-	Cable, Satellite, Telegraph and Radio - Advanced Security Solutions
200000100002000	COMMUNICATIONS EXPENSES: Extraordinary and Miscellaneous Expenses	5020301002	OPPC	Shopping - Others				Regular Agency Fund (01000000)	132,000.00	132,000.00	-	Extraordinary and Miscellaneous Expenses
200000100002000	PROFESSIONAL SERVICES: Other Professional Services	5020301002	OPPC	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	132,000.00	132,000.00	-	For payment of overtime services of driver
200000100002000	PROFESSIONAL SERVICES: Other Professional Services	5020301002	OPPC	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	45,000.00	45,000.00	-	Other Professional Services
200000100002000	OTHER MAINTENANCE AND OPERATING EXPENSES: Representation Expenses	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	192,919.52	192,919.52	-	To cover necessary expenses for official entertainment, public relations, contributions, flowers, wreaths
200000100002000	OTHER MAINTENANCE AND OPERATING EXPENSES: Printing and Publication Expenses	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	73,000.00	73,000.00	-	Printing and Publication Expenses
200000100002000	RENTAL EXPENSES: Rents-Motor Vehicles - DFA Personnel	5020301002	OPPC	Public Bidding				Regular Agency Fund (01000000)	895,528.32	895,528.32	-	Rental of motor vehicle for use of DFA personnel
200000100002000	RENTAL EXPENSES: Rents-Equipment - Photocopier	5020301002	OPPC	Public Bidding				Regular Agency Fund (01000000)	39,306.48	39,306.48	-	Rental of photocopier for all DFA Offices
200000100002000	SUBSCRIPTION EXPENSES: Other Subscription Expenses	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	72,810.00	72,810.00	-	Other Subscription Expenses
100000100001000	Local Travel	5020301002	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Local Travel
100000100001000	Foreign Travel	5020301002	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	6,500,000.00	6,500,000.00	-	Foreign Travel
100000100001000	Training Expenses	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Training Expenses
100000100001000	ICT Office Supplies	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	61,000.00	61,000.00	-	ICT Office Supplies
100000100001000	Office Supplies	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	323,695.00	323,695.00	-	Office Supplies
100000100001000	Drugs and Medicines	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Drugs and Medicines
100000100001000	Fuel, Oil and Lubricants	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	930,000.00	930,000.00	-	Fuel, Oil and Lubricants
100000100001000	Information and Communications Technology Equipment	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	906,500.00	906,500.00	-	Information and Communications Technology Equipment
100000100001000	Communications Equipment	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Communications Equipment
100000100001000	Other Machinery and Equipment	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Other Machinery and Equipment
100000100001000	Furniture and Fixture (Semi Expendable)	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	217,995.00	217,995.00	-	Furniture and Fixture (Semi Expendable)
100000100001000	Other Supplies and Materials Expenses	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Other Supplies and Materials Expenses
100000100001000	Mobile	5020301002	OSEC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	2,013,000.00	2,013,000.00	-	Mobile
100000100001000	Landline	5020301002	OSEC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Landline
100000100001000	Internet Subscription	5020301002	OSEC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	190,000.00	190,000.00	-	Internet Subscription
100000100001000	Cable, Satellite, Telegraph and Radio	5020301002	OSEC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Cable, Satellite, Telegraph and Radio
100000100001000	Confidential Expenses	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000,000.00	50,000,000.00	-	Confidential Expenses
100000100001000	Extraordinary and Miscellaneous Expense	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	470,000.00	470,000.00	-	Extraordinary and Miscellaneous Expense
100000100001000	Professional Services	5020301002	OSEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	240,000.00	240,000.00	-	Professional Services
100000100001000	Environment Sanitary Services	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Environment Sanitary Services
100000100001000	Other General Services	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Other General Services
100000100001000	R & M Buildings	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	398,000.00	398,000.00	-	R & M Buildings
100000100001000	R & M Machinery	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	R & M Machinery

100000100001000	R & M Office Equipment	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	25,000.00	25,000.00	-	R & M Office Equipment
100000100001000	R & M Motor Vehicles	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	500,000.00	500,000.00	-	R & M Motor Vehicles
100000100001000	R & M Furniture and Fixtures	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	50,000.00	50,000.00	-	R & M Furniture and Fixtures
100000100001000	Representation Expenses	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	2,985,000.00	2,985,000.00	-	Representation Expenses
100000100001000	Rents - Motor Vehicles	5020301002	OSEC	Public Bidding			Regular Agency Fund (01000000)	4,896,710.00	4,896,710.00	-	Rents - Motor Vehicles
100000100001000	Rents - Equipment	5020301002	OSEC	Public Bidding			Regular Agency Fund (01000000)	770,000.00	770,000.00	-	Rents - Equipment
100000100001000	Rents - ITC Machinery and Equipment	5020301002	OSEC	Public Bidding			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Rents - ITC Machinery and Equipment
100000100001000	ICT Software Subscription	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	100,000.00	100,000.00	-	ICT Software Subscription
100000100001000	Library and Other Reading Materials Subscription	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	180,000.00	180,000.00	-	Library and Other Reading Materials Subscription
100000100001000	FD FUNDS: Visit of FD from the Americas and Canada	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	1,308,000.00	1,308,000.00	-	FD FUNDS: Visit of FD from the Americas and Canada
100000100001000	FD FUNDS: Visit of FD from Europe and Middle East	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	1,304,500.00	1,304,500.00	-	FD FUNDS: Visit of FD from Europe and Middle East
100000100001000	FD FUNDS: Visit of FD from ASEAN and Asia-Pacific	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	1,304,500.00	1,304,500.00	-	FD FUNDS: Visit of FD from ASEAN and Asia-Pacific
100000100001000	FD FUNDS: Hosted Luncheons/Dinners for Foreign Dignitaries and Departing AEPs	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	-	To include purchase of wines, liquor, catering services and lease of venue
100000100001000	FD FUNDS: Presentation of Credentials of Ambassadors	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	410,000.00	410,000.00	-	To include meals and lease of venue
100000100001000	FD FUNDS: Eid'l Fitr Celebration	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	449,000.00	449,000.00	-	FD FUNDS: Eid'l Fitr Celebration
200000100001000	Travelling Expenses-Local Travel	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	90,000.00	90,000.00	-	Travelling Expenses-Local Travel
200000100001000	Court Hearings and Meetings Outside Metro Manila	5020301002	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	90,000.00	90,000.00	-	Court Hearings and Meetings Outside Metro Manila
200000100001000	Travelling Expenses - Foreign Travel 1	5020301002	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	330,000.00	330,000.00	-	Travelling Expenses - Foreign Travel 1
200000100001000	ASEAN Related Meetings (COC Negotiations)	5020301002	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	330,000.00	330,000.00	-	ASEAN Related Meetings (COC Negotiations)
200000100001000	Plane Ticket, DSA & Pre-departure Expenses	5020301002	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	619,300.00	619,300.00	-	Plane Ticket, DSA & Pre-departure Expenses
200000100001000	Travelling Expenses - Foreign Travel 2	5020301002	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	619,300.00	619,300.00	-	Travelling Expenses - Foreign Travel 2
200000100001000	Airtalks and Bilateral Negotiations	5020301002	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	619,300.00	619,300.00	-	Airtalks and Bilateral Negotiations
200000100001000	Plane Ticket, DSA & Pre-departure Expenses	5020301002	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	619,300.00	619,300.00	-	Plane Ticket, DSA & Pre-departure Expenses
200000100001000	Training Expenses	5020301002	OTLA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Mandatory Continuing Legal Education (MCLE)
200000100001000	Mandatory Continuing Legal Education (MCLE)	5020301002	OTLA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)			Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Mandatory Continuing Legal Education (MCLE)
200000100001000	Training Expenses	5020301002	OTLA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Training Expenses
200000100001000	Teambuilding, Health & Wellness, and GAD Activity	5020301002	OTLA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Teambuilding, Health & Wellness, and GAD Activity
200000100001000	Lease of Venue including catering services	5020301002	OTLA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Lease of Venue including catering services
200000100001000	Training Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Training Expenses
200000100001000	Teambuilding, Health & Wellness, and GAD Activity	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Teambuilding, Health & Wellness, and GAD Activity
200000100001000	Lease of Motor Vehicle	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Lease of Motor Vehicle
200000100001000	Office Supplies Expenses - APP-CSE	5020301002	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)			Regular Agency Fund (01000000)	440,000.00	440,000.00	-	Office Supplies Expenses - APP-CSE
200000100001000	Utility Expenses	5020301002	OTLA	Public Bidding			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Utility Expenses
200000100001000	Water Expenses (Purified Drinking Water)	5020301002	OTLA	Public Bidding			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Water Expenses (Purified Drinking Water)
200000100001000	Communication Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	34,000.00	34,000.00	-	As need arises
200000100001000	Postage and Courier Services	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	34,000.00	34,000.00	-	Communication Expenses
200000100001000	Telephone - Mobile	5020301002	OTLA	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	121,000.00	121,000.00	-	Telephone - Mobile
200000100001000	Communication Expenses	5020301002	OTLA	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	121,000.00	121,000.00	-	Communication Expenses
200000100001000	Telephone - Landline	5020301002	OTLA	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	73,000.00	73,000.00	-	Telephone - Landline
200000100001000	Communication Expenses	5020301002	OTLA	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	73,000.00	73,000.00	-	Communication Expenses
200000100001000	Internet Subscription Expenses	5020301002	OTLA	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	38,000.00	38,000.00	-	Internet Subscription Expenses
200000100001000	Communications Expenses	5020301002	OTLA	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	38,000.00	38,000.00	-	Communications Expenses
200000100001000	Cable, Satellite, Telegraph and Radio Expenses	5020301002	OTLA	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	14,000.00	14,000.00	-	Cable, Satellite, Telegraph and Radio Expenses
200000100001000	Confidential, Intelligence & Extraordinary Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Confidential, Intelligence & Extraordinary Expenses
200000100001000	Extraordinary and Miscellaneous Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses
200000100001000	Other Maintenance and Operating Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	67,000.00	67,000.00	-	Other Maintenance and Operating Expenses
200000100001000	Representation Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	67,000.00	67,000.00	-	Representation Expenses
200000100001000	Ordered Food & Beverages for Meetings throughout the year, Purchase of Tokens, Calling Cards	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	67,000.00	67,000.00	-	Ordered Food & Beverages for Meetings throughout the year, Purchase of Tokens, Calling Cards
200000100001000	Rent/Lease Expenses	5020301002	OTLA	Public Bidding			Regular Agency Fund (01000000)	896,000.00	896,000.00	-	Rent/Lease Expenses
200000100001000	Rents - Motor Vehicle (1 unit)	5020301002	OTLA	Public Bidding			Regular Agency Fund (01000000)	896,000.00	896,000.00	-	Rents - Motor Vehicle (1 unit)
200000100001000	Rent/Lease Expenses	5020301002	OTLA	Public Bidding			Regular Agency Fund (01000000)	354,000.00	354,000.00	-	Rent/Lease Expenses
200000100001000	Rent - Equipment - Photocopy Machine (3 units)	5020301002	OTLA	Public Bidding			Regular Agency Fund (01000000)	354,000.00	354,000.00	-	Rent - Equipment - Photocopy Machine (3 units)
200000100001000	Subscription Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Subscription Expenses
200000100001000	Other Maintenance and Operating Expenses	5020301002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	10,000.00	10,000.00	-	As need arises
320100100002000	Local Travel - Meeting 1	5020101000	QUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Inter-Agency Meeting on Philippine Migration
320100100002000	Local Travel - Meeting 2	5020301002	QUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Inter-Agency Meeting on Philippine Migration
320100100002000	Local Travel - Meeting 3	5020301002	QUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	27,400.00	27,400.00	-	Inter-Agency Meeting on Philippine Migration
320100100002000	Local Travel - Meeting 4	5020301002	QUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Inter-Agency Meeting on Philippine Migration
320100100002000	Local Travel - Meeting 5	5020301002	QUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Regional Conference on OFWs/Migration
320100100002000	Local Travel - Meeting 6	5020301002	QUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Regional Conference on OFWs/Migration
320100100002000	Local Travel - Meeting 7	5020301002	QUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Regional Conference on OFWs/Migration

320100100002000	Foreign Travel - Meeting 1	5020301002	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	International Migration Review Forum - New York
320100100002000	Foreign Travel - Meeting 2	5020301002	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	UNGA New York
320100100002000	Foreign Travel - Meeting 3	5020301002	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	700,000.00	700,000.00	-	Ball Process
320100100002000	Foreign Travel - Meeting 4	5020301002	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	721,700.00	721,700.00	-	International Dialogue for Migration - Geneva
320100100002000	Training Expenses - Team Building Activity - Lease of Venue	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	408,900.00	408,900.00	-	GAD Activity
320100100002000	Training Expenses - Team Building Activity - Lease of Motor Vehicle	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	In relation to the GAD Activity
320100100002000	Supplies and Materials - APP-CSE - Part A	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	569,667.78	569,667.78	-	For the daily official use of the office
320100100002000	Supplies and Materials - APP-CSE - Part B	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	581,332.22	581,332.22	-	For the daily official use of the office
320100100002000	Fuel, Oil, and Lubricants Expenses	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	24,000.00	24,000.00	-	For the daily official use of the office
320100100002000	Postage and Courier Services	5020301002	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	490,000.00	490,000.00	-	For the daily official use of the office
320100100002000	Telephone Expenses - Mobile	5020301002	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	397,000.00	397,000.00	-	For the daily official use of the office
320100100002000	Telephone Expenses - Landline	5020301002	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	1,169,000.00	1,169,000.00	-	For the daily official use of the office
320100100002000	Internet Subscription Expenses	5020301002	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	27,000.00	27,000.00	-	For the daily official use of the office
320100100002000	Cable	5020301002	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	45,000.00	45,000.00	-	For the daily official use of the office
320100100002000	Extraordinary and Miscellaneous Expenses	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	348,000.00	348,000.00	-	Representation expenses of authorized officials
320100100002000	General Services - Office Disinfection Services	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Due to the COVID pandemic
320100100002000	Consultancy Services - Highly Technical Consultant	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	795,700.00	795,700.00	-	Experts on International Migration
320100100002000	Repairs and Maintenance - Furniture and Fixtures	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	33,000.00	33,000.00	-	Office maintenance
320100100002000	Repairs and Maintenance - Buildings	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	33,000.00	33,000.00	-	Office maintenance
320100100002000	Repairs and Maintenance - ICT Equipment	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	33,000.00	33,000.00	-	Office maintenance
320100100002000	Advertising Expenses	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	135,000.00	135,000.00	-	ATN related events w/ participation of outsiders
320100100002000	Printing and Publication Expenses	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	56,000.00	56,000.00	-	Letterheads/official ATN reading materials
320100100002000	Representation Expenses	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	428,000.00	428,000.00	-	Official office hostings
320100100002000	Rents - Motor Vehicles	5020301002	OUMWA	Public Bidding				Regular Agency Fund (01000000)	4,118,700.00	4,118,700.00	-	Service vehicles for the office/officials
320100100002000	Rents - Equipment	5020301002	OUMWA	Public Bidding				Regular Agency Fund (01000000)	440,600.00	440,600.00	-	Equipment for official meetings/daily functions
320100100002000	Operating Lease	5020301002	OUMWA	Public Bidding				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Venue for office meetings
320100100002000	Other Subscription Expenses	5020301002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	193,000.00	193,000.00	-	Official magazines or bulletins
320100100002000	Legal Services - Legal Assistance Fund (LAF)	5020301002	OUMWA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	200,000,000.00	200,000,000.00	-	Legal Assistance to Overseas Filipino Workers
320100100002000	Financial Assistance/subsidy - Subsidies -Others Assistance-to-Nationals (ATN)	5020301002	OUMWA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	1,000,000,000.00	1,000,000,000.00	-	Assistance to Overseas Filipino Workers
320100100002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - Americas Region	5020301002	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	780,216.92	780,216.92	-	Official travel of Foreign Service Posts (FSPs) in relation to the continuing OV registration activities (mobile)
320100100002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - Asia Pacific Region	5020301002	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	579,266.73	579,266.73	-	Official travel of Foreign Service Posts (FSPs) in relation to the continuing OV registration activities (mobile)
320100100002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - European Region	5020301002	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	628,453.78	628,453.78	-	Official travel of Foreign Service Posts (FSPs) in relation to the continuing OV registration activities (mobile)
320100100002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - Middle East and African Region	5020301002	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	545,680.77	545,680.77	-	Official travel of Foreign Service Posts (FSPs) in relation to the continuing OV registration activities (mobile)
320100100002000	TRAINING EXPENSES: Various Trainings	5020301002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Team Building Workshop
320100100002000	TRAINING EXPENSES: Various Trainings	5020301002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Year-end assessment/consultation with stakeholders
320100100002000	TRAINING EXPENSES: Gender and Development (GAD) Activities	5020301002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Training on the use of GAD Tools (HGDD)
320100100002000	TRAINING EXPENSES: Gender and Development (GAD) Activities	5020301002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Work Health Programs/ Wellness Seminar
320100100002000	SUPPLIES AND MATERIALS: Office Supplies Expenses - Part A of APP-CSE	5020301002	OVS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	741,884.55	741,884.55	-	For the procurement of common-use supplies and equipment
320100100002000	SUPPLIES AND MATERIALS: Office Supplies of Foreign Service Posts (FSPs) for OV registration activities	5020301002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	381,382.65	381,382.65	-	Official supplies of Foreign Service Posts in connection with the conduct of OV continuing registration
320100100002000	SUPPLIES AND MATERIALS: Fuel, Oil and Lubricant Expenses - Official Vehicle	5020301002	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Provision of fuel, oil and lubricants for DFA official vehicles
320100100002000	Semi-Expendable FFB - Other Supplies and Materials Expenses - Part B of APP-CSE	5020301002	OVS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	75,732.80	75,732.80	-	Procurement supplies and materials not available at DBM Procurement Service
320100100002000	UTILITIES EXPENSES: Water Expenses: Water Expenses - Drinking Water	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	5,760.00	5,760.00	-	Supply and delivery of drinking water for OVS personnel
320100100002000	COMMUNICATIONS EXPENSES: Postage and Courier Services - Diplomatic Pouch	5020301002	OVS	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Provision of diplomatic pouch services for Foreign Service Posts
320100100002000	COMMUNICATIONS EXPENSES: Mobile - Prepaid Cards	5020301002	OVS	Shopping - Others				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Provision of mobile prepaid cards to OVS key personnel

320100100002000	COMMUNICATIONS EXPENSES: Landline - Landline Subscription	5020301002	OVS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	209,000.00	209,000.00	- Pursuant to RA 9164 and its IRR and other rules and regulations on WETI
320100100002000	COMMUNICATIONS EXPENSES: Internet Subscription Expenses - Primary Internet Service and other Services	5020301002	OVS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	471,000.00	471,000.00	- Pursuant to RA 9164 and its IRR and other rules and regulations on WETI
320100100002000	COMMUNICATIONS EXPENSES: Cable, Satellite, Telegraph and Radio - Advanced Security Solutions	5020301002	OVS	Renewal of Contract per Appendix 21 (WETI)		Regular Agency Fund (01000000)	54,000.00	54,000.00	- Pursuant to RA 9164 and its IRR and other rules and regulations on WETI
320100100002000	PROFESSIONAL SERVICES: Other Professional Services - Engagement of Contract Service Personnel	5020301002	OVS	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	2,880,000.00	2,880,000.00	- For the hiring and renewal of contract of COS personnel in connection with the conduct of OV registration
320100100002000	PROFESSIONAL SERVICES: Other Professional Services - Engagement of Contract Service Personnel	5020301002	OVS	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	29,455,277.40	29,455,277.40	- For the hiring of contract of COS personnel at Foreign Service Posts in connection with the conduct of OV
320100100002000	OTHER MAINTENANCE AND OPERATING EXPENSES: Representation Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	50,000.00	50,000.00	- To cover necessary expenses for official engagements, public relations, contributions, hosting of AQ meetings/ huddle
320100100002000	OTHER MAINTENANCE AND OPERATING EXPENSES: Printing and Publication Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	90,000.00	90,000.00	- OV Registration Information Campaign - Printing of tarpaulin
320100100002000	OTHER MAINTENANCE AND OPERATING EXPENSES: Printing and Publication Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	500,000.00	500,000.00	- OV Registration Information Campaign - Flyers/ Posters
320100100002000	RENT/LEASE EXPENSES: Rents - Building and Structures	5020301002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	300,000.00	300,000.00	- Rental of venue of mobile registration/ Rental of storage space at Foreign Service Posts
320100100002000	RENT/LEASE EXPENSES: Rents-Motor Vehicles - DFA Personnel	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	1,333,678.44	1,333,678.44	- Lease of motor vehicle for official use of DFA-OVS
320100100002000	RENT/LEASE EXPENSES: Rents-Equipment - Photocopier	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	956,985.96	956,985.96	- Rental of photocopier for DFA-OVS (colored and black&white)
320100100002000	RENT/LEASE EXPENSES: Rents - ICT Machinery and Equipment	5020301002	OVS	Public Bidding		Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	- Lease of desktop computers/ laptops for DFA-OVS personnel
320100100002000	SUBSCRIPTION EXPENSES: ICT Software Subscription - Email	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	5,000.00	5,000.00	- Renewal of email account
320100100002000	SUBSCRIPTION EXPENSES: ICT Software Subscription - Canva/ Adobe/ Creative Cloud	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	100,000.00	100,000.00	- Renewal of Adobe Photoshop/ Canva/ Creative Cloud
320100100002000	SUBSCRIPTION EXPENSES: Other Subscription Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	4,940.00	4,940.00	- Subscription of Local Newspapers - Manila Bulletin
320100100002000	SUBSCRIPTION EXPENSES: Other Subscription Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	4,680.00	4,680.00	- Subscription of Local Newspapers - Philippine Daily Inquirer
320100100002000	SUBSCRIPTION EXPENSES: Other Subscription Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	5,850.00	5,850.00	- Subscription of Local Newspapers - Malaya
320100100002000	SUBSCRIPTION EXPENSES: Other Subscription Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	5,200.00	5,200.00	- Subscription of Local Newspapers - Star
320100100002000	Other Subscription Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	25,410.00	25,410.00	- Subscription of Foreign Magazines - Financial Times
320100100002000	Other Subscription Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	18,100.00	18,100.00	- Subscription of Foreign Magazines - International New York Times
320100100002000	Other Subscription Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	21,500.00	21,500.00	- Subscription of Foreign Magazines - The Economist
100000100001000	Local travel to consular offices nationwide for administrative inspection and other purposes	5020301002	UA	National Competitive Bidding - Others		Regular Agency Fund (01000000)	50,000.00	50,000.00	- Local travel to consular offices nationwide for administrative inspection and other purposes
100000100001000	Overseas travel to FSPs for administrative inspection and other purposes	5020301002	UA	National Competitive Bidding - Others		Regular Agency Fund (01000000)	250,000.00	250,000.00	- Overseas travel to FSPs for administrative inspection and other purposes
100000100001000	Seminars, Workshops, Trainings, Conferences, Forums, Meetings, & Webinars to be attended by UA personnel	5020301002	UA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)		Regular Agency Fund (01000000)	33,750.00	33,750.00	- Seminars, Workshops, Trainings, Conferences, Forums, Meetings, & Webinars to be attended by UA personnel
100000100001000	Seminars, Workshops, Trainings, Conferences, Forums, Meetings, & Webinars to be organized by UA	5020301002	UA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)		Regular Agency Fund (01000000)	33,750.00	33,750.00	- Seminars, Workshops, Trainings, Conferences, Forums, Meetings, & Webinars to be organized by UA
100000100001000	Team Building programs, projects, & other organizational activities of UA	5020301002	UA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	33,750.00	33,750.00	- Team Building programs, projects, & other organizational activities of UA
100000100001000	Gender and Development programs, projects, & other related-activities	5020301002	UA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	33,750.00	33,750.00	- Gender and Development programs, projects, & other related-activities
100000100001000	Office Supplies: Various office supplies	5020301002	UA	Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000)	150,000.00	150,000.00	- Office Supplies: Various office supplies
100000100001000	Office Supplies: Various office supplies	5020301002	UA	National Competitive Bidding - Others		Regular Agency Fund (01000000)	150,000.00	150,000.00	- Office Supplies: Various office supplies
100000100001000	Other Supplies and Materials: Purchase of medical, health, safety supplies & other related-activities	5020399000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	5,238.36	5,238.36	- Other Supplies and Materials: Purchase of medical, health, safety supplies & other related-activities
100000100001000	Telephone - Mobile (Post paid lines)	5020502001	UA	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	100,000.00	100,000.00	- Telephone - Mobile (Post paid lines)
100000100001000	Telephone - Mobile (Pre-paid mobile cards)	5020502001	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	100,000.00	100,000.00	- Telephone - Mobile (Pre-paid mobile cards)
100000100001000	Telephone - Landline	5020502002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	50,000.00	50,000.00	- Telephone - Landline
100000100001000	Cable, Satellite, Telegraph, & Radio Expenses	5020504000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	20,000.00	20,000.00	- Cable, Satellite, Telegraph, & Radio Expenses
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	198,000.00	198,000.00	- Extraordinary and Miscellaneous Expenses
100000100001000	Other Professional Services: Third-Party Audit Services/ ISO Certification	5021199000	UA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000)	115,000.00	115,000.00	- subject to MAF in 4Q for budget
100000100001000	Other Professional Services: Contract of Service (1 personnel)	5021199000	UA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000)	115,000.00	115,000.00	- Other Professional Services: Contract of Service (1 personnel)
100000100001000	Repair and Maintenance: Machinery	5021305001	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	5,000.00	5,000.00	- Repair and Maintenance: Machinery
100000100001000	Repair and Maintenance: Furniture & Fixtures	5021303099	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	5,000.00	5,000.00	- Repair and Maintenance: Furniture & Fixtures
100000100001000	Representation Expenses: Small group meetings to be hosted by the Undersecretary	5029903000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	37,500.00	37,500.00	- Representation Expenses: Small group meetings to be hosted by the Undersecretary
100000100001000	Representation Expenses: Meetings to be hosted by the UA as Chair of Various Committees	5029903000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	37,500.00	37,500.00	- Representation Expenses: Meetings to be hosted by the UA as Chair of Various Committees

100000100001000	Representation Expenses: Meetings to be hosted by UA as Chair/Member of various Technical Working Groups	5029903000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	37,500.00	37,500.00	- Representation Expenses: Meetings to be hosted by UA as Chair/Member of various Technical Working Groups
100000100001000	Representation Expenses: Purchase of gifts, flowers, cards, etc.	5029903000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	37,500.00	37,500.00	- Representation Expenses: Purchase of gifts, flowers, cards, etc.
100000100001000	Lease of motor vehicles for official use	5029905003	UA	Public Bidding				Regular Agency Fund (01000000)	3,610,733.08	3,610,733.08	- inclusive of 10% possible fuel price increase in 2023, added OT for 3 vehicles (requested by OAMSS)
100000100001000	Lease of photo copying machines	5029905004	UA	Public Bidding				Regular Agency Fund (01000000)	262,498.56	262,498.56	- added provision for colored printing for 1 machine
100000100001000	Newspaper and Magazines - Philippine Star	5029907004	UA	Public Bidding				Regular Agency Fund (01000000)	8,226.00	8,226.00	- Newspaper and Magazines - Philippine Star
100000100001000	Newspaper and Magazines - Inquirer	5029907004	UA	Public Bidding				Regular Agency Fund (01000000)	8,226.00	8,226.00	- Newspaper and Magazines - Inquirer
100000100001000	Newspaper and Magazines - The Economist	5029907004	UA	Public Bidding				Regular Agency Fund (01000000)	8,226.00	8,226.00	- Newspaper and Magazines - The Economist
100000100001000	Newspaper and Magazines - Fortune Magazine	5029907004	UA	Public Bidding				Regular Agency Fund (01000000)	8,226.00	8,226.00	- Newspaper and Magazines - Fortune Magazine
100000100001000	Newspaper and Magazines - Diplomat	5029907004	UA	Public Bidding				Regular Agency Fund (01000000)	8,226.00	8,226.00	- Newspaper and Magazines - Diplomat
100000100001000	Other Subscription Expenses: Subscription to Slide	5029907099	UA	Public Bidding				Regular Agency Fund (01000000)	5,000.00	5,000.00	- Other Subscription Expenses: Subscription to Slide
310100100001000	Traveling Expenses - Foreign	5020102000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	6,115,700.00	6,115,700.00	- Traveling Expenses - Foreign
310100100001000	Training and Scholarship Expenses: Training Expenses (Teambuilding- Lease of Venue)	5020201002	UBRAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	81,900.00	81,900.00	- Training and Scholarship Expenses: Training Expenses (Teambuilding- Lease of Venue)
310100100001000	Supplies and Materials Expenses: Office Supplies Expenses (APP-CSE)	5020301002	UBRAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	150,000.00	150,000.00	- Supplies and Materials Expenses: Office Supplies Expenses (APP-CSE)
310100100001000	Supplies and Materials Expenses: ICT Office Supplies	5020301002	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Supplies and Materials Expenses: ICT Office Supplies
310100100001000	Supplies and Materials Expenses: Fuel, Oil and Lubricants Expenses	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	- Supplies and Materials Expenses: Fuel, Oil and Lubricants Expenses
310100100001000	Supplies and Materials Expenses: Textbooks and Instructional Materials Expenses	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	69,000.00	69,000.00	- Supplies and Materials Expenses: Textbooks and Instructional Materials Expenses
310100100001000	Semi-Expendable Expenses: Semi-Expendable Furniture, Fixtures and Books Expenses	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Semi-Expendable Expenses: Semi-Expendable Furniture, Fixtures and Books Expenses
310100100001000	Semi-Expendable Expenses: Information and Communications Technology Equipment	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Semi-Expendable Expenses: Information and Communications Technology Equipment
310100100001000	Semi-Expendable Expenses: Information and Communications Technology Equipment	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	- Semi-Expendable Expenses: Information and Communications Technology Equipment
310100100001000	Utility Expenses: Water Expenses	5020301002	UBRAA	Public Bidding				Regular Agency Fund (01000000)	29,000.00	29,000.00	- Utility Expenses: Water Expenses
310100100001000	Communication Expenses: Mobile	5020301002	UBRAA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	240,000.00	240,000.00	- Communication Expenses: Mobile
310100100001000	Communication Expenses: Landline	5020301002	UBRAA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	190,000.00	190,000.00	- Communication Expenses: Landline
310100100001000	Communication Expenses: Cable, Satellite, Telegraph and Radio Expenses	5020301002	UBRAA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	29,000.00	29,000.00	- Communication Expenses: Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary and Miscellaneous Expenses	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	192,000.00	192,000.00	- Extraordinary and Miscellaneous Expenses
310100100001000	Professional Services: Consultancy Services	5020301002	UBRAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Professional Services: Consultancy Services
310100100001000	Repairs and Maintenance: Other Structures	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	55,000.00	55,000.00	- Repairs and Maintenance: Other Structures
310100100001000	Other Maintenance and Operating Expenses: Representation Expenses	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	361,000.00	361,000.00	- Other Maintenance and Operating Expenses: Representation Expenses
310100100001000	Other Maintenance and Operating Expenses: Rents - Motor Vehicles	5020301002	UBRAA	Public Bidding				Regular Agency Fund (01000000)	2,187,000.00	2,187,000.00	- Other Maintenance and Operating Expenses: Rents - Motor Vehicles
310100100001000	Other Maintenance and Operating Expenses: Rents - Equipment	5020301002	UBRAA	Public Bidding				Regular Agency Fund (01000000)	140,000.00	140,000.00	- Other Maintenance and Operating Expenses: Rents - Equipment
310100100001000	Other Maintenance and Operating Expenses: ICT Software Subscription	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	- Other Maintenance and Operating Expenses: ICT Software Subscription
310100100001000	Other Maintenance and Operating Expenses: Library and Other Reading Materials Subscription Expenses	5020301002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	45,000.00	45,000.00	- Other Maintenance and Operating Expenses: Library and Other Reading Materials Subscription Expenses
310100100001000	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	5020301000	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	807,300.00	807,300.00	- Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)
310100100001000	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)	5020102000	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,248,800.00	1,248,800.00	- Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)
310100100001000	Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses	5020301002	UCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	- Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses
310100100001000	Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Transportation Expenses, and other related expenses	5020301002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	- Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Transportation Expenses, and other related expenses
310100100001000	Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Honoraria, and other related expenses	5020301002	UCSCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	50,000.00	50,000.00	- Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Honoraria, and other related expenses
310100100001000	Supplies & Materials Expenses: Office Supplies Expenses - APP-CSE (Common Office Supplies)	5020301002	UCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	170,000.00	170,000.00	- Supplies & Materials Expenses: Office Supplies Expenses - APP-CSE (Common Office Supplies)
310100100001000	Supplies & Materials Expenses: Other Supplies and Materials Expenses	5020301002	UCSCA	Shopping - Others				Regular Agency Fund (01000000)	45,000.00	45,000.00	- Supplies & Materials Expenses: Other Supplies and Materials Expenses
310100100001000	Semi-Expendable M&E - Furniture Fixtures	5020301002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	75,000.00	75,000.00	- Semi-Expendable M&E - Furniture Fixtures

310100100001000	Semi-Expendable ICT Equipment	5020301002	UCSCA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	ICT Equipment
310100100001000	Utilities expenses/water expenses	5020301002	UCSCA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Water expenses
310100100001000	Communication expenses/Telephone/Mobile expenses including postpaid and prepaid load	5020502002	UCSCA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	108,000.00	108,000.00	-	Communication expenses/Telephone/Mobile expenses including postpaid and prepaid load
310100100001000	Telephone expenses	5020502002	UCSCA	Renewal of Contract per Appendix 22 (WETI)				Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Telephone expenses
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	198,000.00	198,000.00	-	Representation Expenses - Lease of Venue, including catering, and other meeting expenses
310100100001000	Other professional services	5020301002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	24,000.00	24,000.00	-	Other professional services
310100100001000	Representation Expenses - Lease of Venue, including catering, and other meeting expenses	5029903000	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Rent/Lease Expenses: Rents - Motor Vehicles for official use
310100100001000	Representation Expenses - Tokens, souvenirs, gifts and gratuities given	5020301002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Payment for tokens, souvenirs, gifts and gratuities
310100100001000	Rent/Lease Expenses/Rents-Motor Vehicles (including overtime charges)	5020301003	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	900,000.00	900,000.00	-	Rents of motor vehicles
310100100001000	Rents - Equipment - for the lease of photocopying machines	5020301004	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	46,000.00	46,000.00	-	Rents of photocopying machines
310100100001000	ICT Software Subscription	5029907001	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.10)				Regular Agency Fund (01000000)	1,043,000.00	1,043,000.00	-	ICT Software Subscription
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.11)				Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Library and Other Reading Materials Subscription Expenses
310100100001000	Travel Expenses: Local Travel	5020301002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Plane Ticket, DSE and other allowances and related expenses
310100100001000	Travel Expenses: Foreign Travel	5020301002	UMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	5,200,000.00	5,200,000.00	-	Plane Ticket, DSE and other allowances and related expenses
310100100001000	Training and Scholarship Expenses: GAD Related Trainings/Seminars/Workshops	5020301002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	593,930.66	593,930.66	-	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation
310100100001000	Training and Scholarship Expenses: WTO Related Course, Seminar, and Trainings	5020301002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation
310100100001000	Training and Scholarship Expenses: Workshop Series on Economic Diplomacy	5020301002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation
310100100001000	Training and Scholarship Expenses: Retooling Seminars and Lecture Series	5020301002	UMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Lease of venue, facilitator, meals, incidentals and miscellaneous, training supplies, tokens
310100100001000	Training and Scholarship Expenses: Team Building and Wellness Activity	5020301002	UMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Lease of venue, honoraria, facilitator fee, meals, transportation, accommodation, incidentals and miscellaneous
310100100001000	Training and Scholarship Expenses: Economic Education/Course, Seminars and Training	5020301002	UMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Logistics, training supplies and other miscellaneous expenses, registration fees, service fees, meals and beverages
310100100001000	Supplies & Material Expenses: Office Supplies Expenses: Common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	782,594.24	782,594.24	-	Office Supplies - Part A (inclusive of 10% inflation rate)
310100100001000	Supplies & Material Expenses: Office Supplies Expenses: Non-common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	400,081.00	400,081.00	-	Office Supplies - Part B (inclusive of 10% inflation rate)
310100100001000	Supplies & Material Expenses: ICT Office Supplies: Common Use ICT Office Supplies	5020301001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Supply of common use ICT office supplies
310100100001000	Supplies & Material Expenses: Semi-Expendable-Information and Communication Technology: Common Use of ICT Equipment	5020301001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Supply of common use ICT equipment
310100100001000	Supplies & Material Expenses: Other Supplies and Materials Expenses: Emergency Grab Bags/Care Package	5020301002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Supplies of emergency and disaster kits and items
310100100001000	Supplies & Material Expenses: Other Supplies and Materials Expenses: Protective/Disinfection Supplies and other Common Use other Supplies and Materials	5020301002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Supplies of PPEs and other common use supplies and materials
310100100001000	Supplies & Material Expenses: Semi-Expendable-Furniture and Fixtures: Common Use Furniture and Fixtures	5020322001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Supply of common use furniture and fixtures, steeling cabinets
310100100001000	Supplies & Material Expenses: Semi-Expendable Office Equipment: Common Use Office Equipment	5020321002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Aircon and supply of common use office equipment
310100100001000	Utility Expenses: Water Expenses	5020401000	UMAIER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	490,000.00	490,000.00	-	Utility Expenses: Water Expenses
310100100001000	Communication Services: Postage and Courier Services	5020501000	UMAIER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Communication Services: Postage and Courier Services
310100100001000	Communication Services: Mobile	5020502001	UMAIER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Communication Services: Mobile
310100100001000	Communication Services: Mobile: Mobile Prepaid Loads/Cards	5020502001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Prepaid load/ cards for official use
310100100001000	Communication Services: Landline	5020502002	UMAIER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Communication Services: Landline
310100100001000	Communication Services: Internet Subscription	5020503000	UMAIER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Communication Services: Internet Subscription

310100100001000	Communication Services: Cable, Satellite, Telegraph and Radio	5020504000	UMA/IER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Communication Services: Cable, Satellite, Telegraph and Radio
310100100001000	Confidential, Intelligence and Extraordinary Expenses: Extraordinary and Miscellaneous Expenses	5021001000	UMA/IER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	348,000.00	348,000.00	-	Confidential, Intelligence and Extraordinary Expenses: Extraordinary and Miscellaneous Expenses
310100100001000	Professional Services: Technical Consultants and COS	5021199000	UMA/IER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	1,920,000.00	1,920,000.00	-	Hiring of Consultants and additional personnel on COS basis to meet OUMA/IER's personnel requirements
310100100001000	General Services: Environment/Sanitary Services: Disinfection Services	5021199000	UMA/IER	Limited Source Bidding (Sec. 49)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Covid-19 testing and other related medical expenses
310100100001000	Other Maintenance & Operating Expenses: Representation Expenses: Stakeholders' Meetings, Consultations and Hostings	5021201000	UMA/IER	Limited Source Bidding (Sec. 49)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Misting and disinfection of office premises
310100100001000	Other Maintenance & Operating Expenses: Representation Expenses: OUIER Weekly Huddle	5029903000	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Catering Services/Ordered meals and beverages/Lease of Venue/Incidental Expenses
310100100001000	Other Maintenance & Operating Expenses: Representation Expenses: Meeting with other Organizations and	5029903000	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Catering Services/Ordered meals and beverages/Lease of Venue/Incidental Expenses
310100100001000	Other Maintenance & Operating Expenses: Representation Expenses: Inter-Office Coordination Meetings	5029903000	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Catering Services/Ordered meals and beverages/Lease of Venue/Incidental Expenses
310100100001000	Other Maintenance & Operating Expenses: Representation Expenses: Export Promotion Package and Project Based Funding Support	5029903000	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Distribution to FSPs of goods and products for economic promotions
310100100001000	Other Maintenance & Operating Expenses: Representation Expenses: Purchase of Gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation/sympathy	5029903000	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Representation Expenses: Purchase of Gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation/sympathy
310100100001000	Other Maintenance & Operating Expenses: Representation Expenses: Purchase of grocery items for the official use on various meetings and enhancement of office	5029903000	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	113,894.10	113,894.10	-	Other Maintenance & Operating Expenses: Representation Expenses: Purchase of grocery items for the official use on various meetings and enhancement of office representation
310100100001000	Notarization Expenses: Notarization of Contracts, MOA and other legal Documents	5020000000	UMA/IER	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Notarization fees and expenses
310100100001000	Rental/Lease Expenses: Rental - Motor Vehicle:	5029905003	UMA/IER	Public Bidding				Regular Agency Fund (01000000)	3,600,000.00	3,600,000.00	-	Lease of motor vehicle for official use
310100100001000	Rental/Lease Expenses: Rental - Equipment: Photocopying Machines	5029905004	UMA/IER	Public Bidding				Regular Agency Fund (01000000)	960,000.00	960,000.00	-	Lease of equipment (Photocopying machine)
310100100001000	Rental/Lease Expenses: Rental - ICT Machinery and Equipment: Rental of ICT equipment	5029905009	UMA/IER	Public Bidding				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Rental and lease of ICT equipment
310100100001000	Subscription Expenses: ICT Software Subscription: Enterprise Resource Planning System (ERPS)	5029907001	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,754,000.00	1,754,000.00	-	Software subscription and license renewal for ERPS
310100100001000	Subscription Expenses: ICT Software Subscription: Software Subscriptions and Web Services	5029907001	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	13,000.00	13,000.00	-	PDF and Canva online software subscriptions, web services and presentation software
310100100001000	Subscription Expenses: ICT Software Subscription: Online Video Conferencing Subscriptions	5029907001	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Video conferencing materials, software and storage subscriptions and video sharing platform
310100100001000	Subscription Expenses: ICT Software Subscription: Subscription to Online Video Sharing Platform	5029907001	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Video sharing platform for live-streaming and customization
310100100001000	Subscription Expenses: Library and Other Reading Materials Subscription Expenses: Subscription in Printed Reading Materials	5029907004	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	110,000.00	110,000.00	-	Local and Foreign newspapers and magazines
310100100001000	Subscription Expenses: Library and Other Reading Materials Subscription Expenses: Digital and Online Subscription to local and international portals	5029907004	UMA/IER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Online subscriptions to other local and international news and economic websites/portals
310100100001000	Foreign Travels	5020101000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	4,803,300.00	4,803,300.00	-	Payment for the purchase of plane tickets, DSA, hotel accommodation, meals, incidental and pre-departure
310100100001000	Local Travels	5020102000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	630,000.00	630,000.00	-	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and travel-related
310100100001000	Training Expenses	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	529,524.00	529,524.00	-	Lease of Venue for trainings, teambuilding and GAD-related activities
310100100001000	Representation Expenses	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,959,000.00	1,959,000.00	-	Inter-agency meetings, hostings of events and receptions, diplomatic briefings, tokens and other meeting expenses
310100100001000	Representation Expenses	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	649,000.00	649,000.00	-	Lease of venue for inter-agency meetings, events and receptions and diplomatic briefings
310100100001000	ICT Office Supplies	5020301001	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	322,801.68	322,801.68	-	Purchase of ICT Office Supplies
310100100001000	Office Supplies Expenses	5020301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Purchase of Office Supplies and Materials
310100100001000	Non-Accountable Forms Expenses	5020303000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Purchase of Non-Accountable form materials
310100100001000	Utility Expenses	5020401000	UNIO	Shopping - Others				Regular Agency Fund (01000000)	22,176.00	22,176.00	-	Payment of UNIO's water ration
310100100001000	Postage and Services	5020501000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	694,000.00	694,000.00	-	Payment for postage and courier services
310100100001000	Mobile Expenses	5020502001	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Payment for mobile services
310100100001000	Cable/Satellite/Telegraph/Radio Expenses	5020504000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	23,000.00	23,000.00	-	Payment for Cable/Satellite/Telegraph/Radio Expenses
310100100001000	Rental Expenses for Motor Vehicles	5029905003	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	895,528.32	895,528.32	-	Payment for the rental of motor vehicle
310100100001000	Rental Expenses for equipment	5029905004	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	802,000.00	802,000.00	-	Payment for the rental of equipment
310100100001000	ICT Software Subscription/ERPS	5029907001	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	207,000.00	207,000.00	-	Payment for the ICT software subscription
310100100001000	Library and other reading materials subscription expenses	5029907004	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,670.00	20,670.00	-	Payment for the library and other reading materials subscription expenses

310100100001000	Membership Dues and Contributions to Organizations	5029906000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	2,297,299,000.00	2,297,299,000.00	-	For payment of Membership dues and contributions for International Organizations under UNIO-ICF Fund
										9,033,626,471.79	9,033,626,471.79	-	

Prepared by:



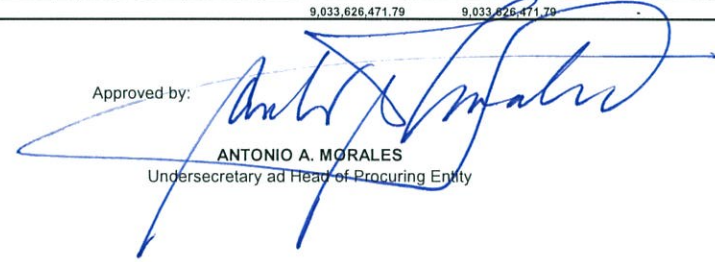
MARIANNE I. BRINGAS
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BAC Chairperson

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