

Department of Foreign Affairs Supplemental Annual Procurement Plan (Changes within the 2nd Semester 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	ASEAN Matters Technical Board (AMTB) Meeting Catering Services	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	SF:ASEAN Matters Technical Board (AMTB) Meeting Lease of Venue
310100100001000	Other professional services - contract of service (COS)personnel	5021199000	ASEAN	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	825,000.00	825,000.00	-	Other professional services - contract of service (COS)personnel; SF: ASEAN FY 2022 Continuing Appropriations
310100100001000	Supplies and materials expenses: semi-expendable M & E - office equipment (scanners, printer and shredder)	5020321002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	151,500.00	151,500.00	-	Supplies and materials expenses: semi-expendable M & E - office equipment (scanners, printer and shredder); travelling expenses: SF: travelling expenses-local (Php200,000.00), other professional services (Php226,000.00), operating lease (Php90,000.00), R&M ICT equipment (Php90,000.00), subscription expenses-ICT software subscription (Php15,500.00)
310100100001000	Training expenses - team building and GAD activity	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Training expenses - team building and GAD activity: SF: travelling expenses-local (Php200,000.00), other professional services (Php226,000.00), operating lease (Php90,000.00), R&M ICT equipment (Php90,000.00), subscription expenses-ICT software subscription (Php15,500.00)
310100100001000	Training expenses - various trainings	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Training expenses - various trainings: SF: travelling expenses-local (Php200,000.00), other professional services (Php226,000.00), operating lease (Php90,000.00), R&M ICT equipment (Php90,000.00), subscription expenses-ICT software subscription (Php15,500.00)
310100100001000	Communication expenses - landline	5020502002	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Communication expenses - landline SF: travelling expenses-local (Php200,000.00), other professional services (Php226,000.00), operating lease (Php90,000.00), R&M ICT equipment (Php90,000.00), subscription expenses-ICT software subscription (Php15,500.00)

310100100001000	Supplies and materials M&E-ICT Equipment (multiport hubs, HDMI cables, printers and scanners)	5020321003	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	234,200.00	234,200.00	-	Augmentation of funds: SF: approved SPPMP (234,200.00) semi-expendable M&E - ICT equipment/ emi-Expendable M&E-ICT equipment (66,980.00)
310100100001000	Motor vehicles including overtime charges and special use	5029905003	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	46,600.00	46,600.00	-	Subscription - 20,536.00 Library and Reading Materials
310100100001000	Communication Expenses on Landline	5020502002	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000001)	10,000.00	10,000.00	-	Communication Expenses on Landline
310100100001000	Professional Services (FSO Examination Psychological Test)	5021199000	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	170,000.00	170,000.00	-	Source: Professional services (FSOE preliminary interview, written test, oral test) Php170,000.00
310100100001000	Rents-Building and Structures	5021199000	BFSE	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Source:Professional Services (Fees for Civil Service Commission -FSOE qualifying test)
310100100001000	Rents-Equipment	5029905004	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Source: Rents-ICT Machinery and Equipment (304,620.00), Advertising Expenses (45,380.00)
310100100001000	Professional Services (Supplemental testing protocol)	5021199000	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	110,000.00	110,000.00	-	Professional services (FSOE preliminary interview, written test, oral test)
310100100001000	Office supplies expenses	5020301000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	4,000.00	4,000.00	-	Office supplies expenses
310100100001000	ICT Equipment (Semi-expendable)	5020301001	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	ICT Equipment (Semi-expendable)
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	35,034.40	35,034.40	-	Fuel, Oil and Lubricants Expenses
310100100001000	Electricity Expenses	5020402000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	5,500.00	5,500.00	-	Electricity Expenses
310100100001000	Repairs & Maintenance - Motor Vehicle	5021306001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	82,496.00	82,496.00	-	Repairs & Maintenance - Motor Vehicle
310100100001000	Membership Dues and Contribution to other Organization	5029906000	DFA Mindanao	National Competitive Bidding - Others					Regular Agency Fund (01000000)	9,465.60	9,465.60	-	Membership Dues and Contribution to other Organization
310100100001000	Subscription Expenses - (Library/Reading Materials	5029907000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Subscription Expenses - (Library/Reading Materials
310100100001000	Travelling expenses - local	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,800.00	1,800.00	-	Travelling expenses - local

310100100001000	Training expenses/GAD Activity	5020201000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	8,218.11	8,218.11	-	Training expenses/GAD Activity
310100100001000	Office supplies expenses	5020301002	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	8,816.94	8,816.94	-	Office supplies expenses
310100100001000	ICT office supplies	5021305003	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	29,461.20	29,461.20	-	ICT office supplies
310100100001000	Other supplies and materials expenses	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	272.88	272.88	-	Source: Advertising expenses (4,620.00)
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	54,244.92	54,244.92	-	Fuel, Oil and Lubricants Expenses
310100100001000	Other general services	5021299000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	8,000.00	8,000.00	-	Other general services
310100100001000	Repairs & Maintenance - Motor Vehicle	5021306001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,730.00	6,730.00	-	Repairs & Maintenance - Motor Vehicle
310100100001000	Transportation and delivery expenses	5029904000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	32.00	32.00	-	Transportation and delivery expenses
310100100001000	Printing and building expenses	5029902000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,880.00	1,880.00	-	Printing and building expenses
310100100001000	Representation expenses	50299030000	DFA Mindanao	National Competitive Bidding - Others					Regular Agency Fund (01000000)	30,971.14	30,971.14	-	Representation expenses
310100100001000	Subscription Expenses - (Library/Reading Materials)	5029907004	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,150.00	3,150.00	-	Change of tires of official motor vehicle
Representation expenses	Other supplies and materials expenses	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	4,980.90	4,980.90	-	Other supplies and materials expenses
310100100001000	Water expenses	5020401000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	120.26	120.26	-	Water expenses
310100100001000	Electricity Expenses	5020402000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	500.00	500.00	-	Electricity Expenses
310100100001000	Other general services	5021299000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	7,600.00	7,600.00	-	Other general services
310100100001000	Printing and binding expenses	5029902000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	670.00	670.00	-	Printing and binding expenses
310100100001000	Capital Outlay - Information and Communications Technology (ICT) Equipment	5060405003	DLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Procurement of computer laptops

310100100001000	Procurement of five (5) laptops	5060405003	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	350,000.00	-	350,000.00	Procurement of five (5) laptops; SF: Capital Outlay - ICT equipment (FY 2022 continuing appropriations - Congress- Introduced - for the procurement of modular cubicle partitions, chairs, conference equipment, etc. (350,000.00)
310100100001000	Representation expenses	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	795,935.17	795,935.17	-	Hosting of meetings, briefings and conferences in partnership with other Department Offices (OSEC, OMWA, and other offices) (FY 2022 CA -Congress Introduced)
310100100001000	Representation expenses	5029903000	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Hosting of meetings, briefings and conferences in partnership with other Department Offices (OSEC, OMWA, and other offices) (FY 2022 CA -Congress Introduced)
310100100001000	Representation expenses	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	266,438.10	266,438.10	-	Hosting of Meetings in Partnership with other Department Offices
310100100001000	Representation expenses (FY 2022 Continuing Appropriations)	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	173,274.02	173,274.02	-	FY 2022 CA - Hosting of Meetings in Partnership with other Department Offices and procurement of tokens for counterparts in theSenate Secretariat, House Secretariat, PLLO and Commission on Appointments
310100100001000	Training expenses - GAD Activities (FY 2022 Continuing Appropriations)	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	FY 2022 CA - Hosting of Meetings in Partnership with other Department Offices and procurement of tokens for counterparts in theSenate Secretariat, House Secretariat, PLLO and Commission on Appointments
310100100001000	Semi-expendable Office Equipment (FY 2022 Continuing Appropriations)	5020201002	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	FY 2022 CA - Hosting of Meetings in Partnership with other Department Offices and procurement of tokens for counterparts in theSenate Secretariat, House Secretariat, PLLO and Commission on Appointments
310100100001000	Other supplies and materials expenses other supplies and materials expenses (FY 2022 CA)	5020399000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Procurement of the representation supplies (pantry supplies and materials) (FY 2022 CA)

310100100001000	Representation expenses (Regular Appropriations)	5029903000	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	259,000.00	259,000.00	-	Lease of venue, food and other related expenses for the meeting with DFA budget sponsors from the HOR hosted by SFA/ Senate hosted by SFA/Lease of event venue, food and other related expenses for the meeting on Congressional Initiatives for FY 2024 with OFMS and OPPC
310100100001000	Semi-expendable ICT machinery and equipment (FY 2022 CA)	5020321003	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	Procurement of office equipment printer
310100100001000	Travelling expenses - local	5020101000	DLLU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Transportation costs: This covers expenses related to attending meetings within the Philippines including reimbursements for taxi or grab fares, etc.
310100100001000	Representation expenses (FY 2022 Continuing Appropriations)	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	124,931.00	124,931.00	-	Hosting of Meetings in Partnership with other Department Offices and procurement of tokens for counterparts in the Senate Secretariat, House Secretariat, PLLO and Commission on Appointments
310100100001000	Semi-expendable- furniture and fixtures (FY 2022 Continuing Appropriations)	5020322001	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	Procurement of One (1) unit of 50" smart/android TV
310100100001000	Training expenses - Shift towards a competency-based human resources performance management system (project elevate 3)	5021103002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	4,280,000.00	4,280,000.00	-	Highly Technical Consultancy
310100100001000	Foreign travel expenses - Official travel for the Regional Training on Gender and Development, Administrative Inspection and Consultation with HOP (Airfare and DSA, including including hotel and meal allowances, and other incidental expenses)	5020102030	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	784,338.80	784,338.80	-	Scoping Mission, Retooling, Command Conference
310100100001000	Training expenses - Webinar on Family Relations entitled (a) Supporting Healthy Transition for Children and Teens and (b) Parenting Children with Special Needs	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	128,000.00	128,000.00	-	SF: Training expenses - seminar/workshop/training on family relations (Php50,000.00) & retooling/training for administrative officers (AO) (Php128,000.00)
310100100001000	Procurement of the Felipe Agoncillo Lifetime Service Award	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	90,000.00	90,000.00	-	SF: Performance fee/Honoraria

310100100001000	Training expenses - various trainings/seminars/workshops on occupational safety and health (OSH) - lease of venue for the conduct of trainings for BOSH for workplace health coordinators)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	3,500,000.00	3,500,000.00	-	SF:Lease of venue for the conduct of trainings for BOSH for workplace health coordinators.The source of this fund is from representation expenses of OSH.
310100100001000	Training expenses - various trainings/seminars/workshops on occupational safety and health (OSH) - lease of venue for the conduct of trainings for BOSH for workplace health coordinators)	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Resource speakers. The source of this fund is from representation expenses of OSH.
310100100001000	Office supplies Part B - APP-CSE - Solid State Drive (SSD) and External Hard Drive 2 TB	5020301002	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	180,500.00	180,500.00	-	SF: Office Supplies Part B- APP-CSE -Part II. Other items not available at PS-DBM but are regularly purchased from other sources (Solid State Drive (SSD) Php5,500.00 & External Hard Drive, 2 TB Php175,000.00= Php180,500.00
310100100001000	Representation expenses-Lease of venue, catering services	5029903000	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	SF:Representation expenses - Honoring of DFA retirees for FY 2023 (Php450,000.00)
310100100001000	Representation expenses-gifts, tokens or food baskets	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	90,000.00	90,000.00	-	SF:Representation expenses - Honoring of DFA retirees for FY 2023 (Php450,000.00)
310100100001000	Representation expenses- Miscellaneous/incidental expenses	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	SF:Representation expenses - Honoring of DFA retirees for FY 2023 (Php450,000.00)
310100100001000	Travelling expenses - deployment of personnel from Home Office (HO) to Foreign Service Posts (FSPs) - regular and early recall of personnel fro FSPs - unforeseen deployment from HO to FSPs - crossposting of personnel from FSPs to another FSPs	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	12,386,341.31	12,386,341.31	-	SF: HRMO unutilized 2022 Caontiuing Appropriations balance per object of expenses
310100100001000	Training expenses -HRMO HCSAD's training and planning workshop on 9-10 Dec 2023 at Baguio City - lease of venue, food and catering services, hotel accommodation and function room	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	105,000.00	105,000.00	-	Lease of venue, food and catering services, hotel accommodation and function room

310100100001000	Training expenses –HRMO HCSAD’s training and planning workshop on 9–10 Dec 2023 at Baguio City –	5020201002	HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Lease of vehicles
310100100001000	Training expenses –HRMO HCSAD’s training and planning workshop on 9–10 Dec 2023 at Baguio City	5020201002	HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Honorarium for one (1) resource speaker
310100100001000	Training expenses –HRMO HCSAD’s training and planning workshop on 9–10 Dec 2023 at Baguio City	5020201002	HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Miscellaneous/incidental expenses including entrance fees for cultural tourism
310100100001000	Representation expenses – procurement of promotional cultural items for PHCO as tokens of appreciation for FY 2023	5029903000	HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	437,500.00	437,500.00	-	Representation expenses – Tokens of appreciation/Promotional Cultural Items – Philippine Jeepney and Kalesa
310100100001000	Representation expenses – procurement of promotional cultural items for PHCO as tokens of appreciation for FY 2023	5029903000	HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	323,750.00	323,750.00	-	Representation expenses – tokens of appreciation – with golden papaya fruit bowl
310100100001000	Representation expenses – procurement of promotional cultural items for PHCO as tokens of appreciation for FY 2024	5029903000	HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	189,000.00	189,000.00	-	Representation expenses – tokens of appreciation – with the mother of pearl
310100100001000	Consultancy services-procurement of pre-employment examination materials and service provider for the conduct of the competitive examinations for FSSO IV and FSSE III	5029903000	HRMO	Negotiated Procurement – Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Procurement of pre-employment examination materials and service provider for the conduct of competitive examinations
310100100001000	Consultancy services-procurement of pre-employment examination materials and service provider for the conduct of the competitive examinations for FSSO IV and FSSE III- Venue of Examination		HRMO	Negotiated Procurement – Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Lease of venue, inclusive of meals and catering services, hotel accomodation and function room for the duration of the year-end review and planning sessions for FY 2023 and 2024
310100100001000	Consultancy services-procurement of pre-employment examination materials and service provider for the conduct of the competitive examinations for FSSO IV and FSSE III- Venue of Examination – Miscellaneous and Incidental Expenses		HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Miscellaneous and incidental expenses
310100100001000	Representation expenses – Lease of venue, inclusive of meals and catering services, hotel accomodation and function room for the durtion of the year end review and planning session for FY 2023 and 2024	5029903000	HRMO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	950,000.00	950,000.00	-	Lease of venue, inclusive of meals and catering services, including accomodation and function room for the duration of the year end review and planning sessions for FY 2023 and 2024

310100100001000	Representation expenses - Lease of venue, inclusive of meals and catering services, hotel accomodation and function room for the durtion of the year end review and planning session for FY 2023 and 2024	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Performance/foods/resource speaker/honoraria
310100100001000	Representation expenses - Lease of venue, inclusive of meals and catering services, hotel accomodation and function room for the durtion of the year end review and planning session for FY 2023 and 2024	5020201002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Registration and Incidental Expenses
310100100001000	Representation expenses - UN Day Celebration of DFA Day Care Center - Ordered food, catering services	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Lease of venue, catering services, ordered food
310100100001000	Representation expenses - UN Day Celebration of DFA Day Care Center - Ordered food, catering services - Tokens for students	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Tokens for students and guests
310100100001000	Training expenses - Registration and Incidental Expenses - HRMO-BWD Training on Technical Writing and Office Communications including fellowship on 7 Dec 2023	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Lease of venue, inclusive of meals and catering services, hotel accomodation and function room for the duration of the Training on Technical Writing and Official Communications
310100100001000	Training expenses - Registration and Incidental Expenses - HRMO-BWD Training on Technical Writing and Office Communications including fellowship on 7 Dec 2023	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Resource speakers/professional fees/honoraria
310100100001000	Training expenses - Professional fees, resource speaker, honoraria HRMO-BWD Training on Technical Writing and Office Communications including fellowship on 7 Dec 2024	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Registration and Incidental Expenses
310100100001000	Basic Occupational Safety and Health (BOSH) Trainings, Certificates and Workshops	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	225,000.00	225,000.00	-	Lease of venue, registration fees, ordered meals, resoure speakers

310100100001000	Basic Occupational Safety and Health (BOSH) Trainings, Certificates and Workshops	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	370,000.00	370,000.00	-	Lease of venue, ordered meals, resource speakers
310100100001000	Travelling expenses-foreign (Audits of FSPs:Remote and Onsite	5020100000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	804,063.19	804,063.19	-	For the conduct of compliance and management audit of selected FSPs
310100100001000	Training expenses	5020201002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Additional fund for the conduct of team building, GAD and Wellness Activities
310100100001000	Travelling expenses-audits of fsp:remote and onsite-roundtrip airfare, DTE (hotel accommodations, meals and incidental expenses, and other miscellaneous expenses	5020102000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	230,000.00	230,000.00	-	To cover the expenses for the roundtrip airfare
310100100001000	Repairs and Maintenance - machinery and equipment-ICT equipment semi-expendable	5021305003	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	48,000.00	48,000.00	-	For the procurement of computer hardware components for the upgrading of laptops and desktops
310100100001000	Training expenses-team building, GAD and Wellness Activities	5020102000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,439.36	60,439.36	-	IAS TBA, GAD and Wellness Activities Fund Source: FY 2022 Continuing Appropriations (additional fund for IAS training expenses - team building, GAD and wellness activities)
310100100001000	Travelling expenses-local (Onsite audit of consular offices) roundtrip airfare, DTE (hotel accommodations, meals and incidental expenses, and other miscellaneous expenses	5020101000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	153,064.00	153,064.00	-	SF: Php143,064.00 - additional fund for the onsite audit of consular offices - MOOE 2023 various expenses
310100100001000	Travelling expenses -representation expenses-foreign travel	5029903000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	21,633.68	21,633.68	-	Additional fund for IAS other MOOE-representation expenses; SF: IAS FY 2022 Continuing Appropriations
310100100001000	Travelling expenses - local travel	5020101000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	additional fund for the onsite audit of at least two consular offices; SF: MOOE 2023 various expenses
310100100001000	Training expenses (IAS planning workshop and other capacity-building activities)	5020301002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	86,257.50	86,257.50	-	Training expenses (IAS planning workshop and other capacity-building activities)
310100100001000	ISU team building and health and wellness activity - lease of venue including meals and beverages	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	From representation expenses - budget consolidates the augmentation
310100100001000	Representation Expenses	5020502002	ISU	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	216,297.10	216,297.10	-	From representation expenses-telephone landline-telephone mobile-training expenses-budget consolidates the augmentation

310100100001000	Local travel: physical security survey and inspection (PSSI) of Consular Offices	5020101000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	94,812.93	94,812.93	-	FY 2022 Continuing Appropriations - Landline: cable satellite, telegraph and radio expenses
310100100001000	Local travel: physical security survey and inspection (PSSI) of Consular Offices	5020101000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	170,396.34	170,396.34	-	Local travel: physical security survey and inspection (PSSI) of Consular Offices
310100100001000	Representation expenses	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	105,297.10	105,297.10	-	Representation expenses - telephone landline; training expenses
310100100001000	ISU year-end planning session	5020102000	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	55,000.00	55,000.00	-	ISU year-end planning session
310100100001000	Non-Accountable Form Expenses	5020303000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	14,400.00	14,400.00	-	From: Non-accountable forms, other supplies and materials expenses, ISU team building and health and wellness activity - Lease of venue (augmented amount)
310100100001000	Representation expenses	5029903000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	221,930.10	221,930.10	-	(Augmented amount)Meals and beverages, tokens/giveaways, lease of venue, gifts; SF: Representation expenses (Php 100,000.00); training expenses (Php2,993.75); Mobile (Php66,000.00); GAD training-tokens/giveaways (Php25,850.00); rents-motor vehicles (Php16,453.35); landline (Php5,000.00); ISU year-end planning session (Php5,633.00)
310100100001000	Telephone - Landline	5020502002	ISU	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	47,219.80	47,219.80	-	Charges for direct lines assigned to ISU funds realigned to local travel (Php88,068.79); representation expenses (Php5,000.00) SF: telephone-landline (Php130,978.20); training expenses - ISU year-end planning session (Php9,310.39)
310100100001000	Travelling expenses - Foreign Travel	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,656,154.39	1,656,154.39	-	MOAO related travels
310100100001000	Promotion of arbitral award-Printing and Publication expense	5029903000	MOAO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	Source: travel expenses - foreign (Php10,000,000.00)
310100100001000	Promotion of arbitral award-Representation expenses	5029902000	MOAO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Source: travel expenses - foreign (Php10,000,000.00)
310100100001000	Utility expenses (water)	5020401000	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Utility expenses (water)
310100100001000	Printing and Publication expenses	5029902000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Printing and Publication expenses
310100100001000	Travel expense (foreign travel)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	811,357.00	811,357.00	-	Travel expense (foreign travel)
310100100001000	Training expenses	5020201002	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	111,593.00	111,593.00	-	Training expenses
310100100001000	ICT office supplies	5020301001	MOAO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	ICT office supplies

310100100001000	Other subscription expenses	5029907099	MOAO	Renewal of Contract per Appendix 21 (WET1)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Other subscription expense
310100100001000	Travel expenses (foreign travel) OSHC	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	320,000.00	320,000.00	-	Travel expenses (foreign travel) OSHC
310100100001000	Training Expenses – MOAO’s personnel performance training development (lease of venue/materials and supplies/lease of motor vehicle and miscellaneous expenses	5020201002	MOAO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Training Expenses – MOAO’s personnel performance training development (lease of venue/materials and supplies/lease of motor vehicle and miscellaneous expenses
310100100001000	Rent Expenses (Equipment)	5029905004	MOAO	Renewal of Contract per Appendix 21 (WET1)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	Rent Expenses (Equipment)
310100100001000	Representation expenses (welcome dinner)	5029902000	MOAO	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Representation expenses (welcome dinner)
310100100001000	Printing and Publication expenses	5029902000	MOAO	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Printing and Publication expenses
310100100001000	Semi-expendable ICT Office Equipment	5020321003	MOAO	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	950,000.00	950,000.00	-	Semi-expendable ICT Office Equipment
310100100001000	PH-Chile Bilateral Consultation Mechanism	5029903000	OAA	Negotiated Procurement – Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Source of funds: FY 2023 PPMP (1) PH–Mexico Bilateral Consultation Mechanism (Php79,500) (2) Canada Maritime Dialogue (Php57,000.00) (3) Mid-year planning conference of HOPs in the US (Php13,500.00)
310100100001000	FY 2023 Travelling expenses – Foreign travels – Philippines Travel, Trade and Investment Roadshow, Costa Rica, Mexico, Panama, 6–17 August 2023	5020101000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	776,661.00	776,661.00	-	FY 2023 Travelling expenses – Foreign travels – Philippines Travel, Trade and Investment Roadshow, Costa Rica, Mexico, Panama, 6–17 August 2023. The purpose of the visit is to primarily enhance bilateral relations through engagement with the respective countries’ foreign ministry officials while scoping additional areas of cooperation that may help facilitate trade and attract foreign investors to the Philippines
310100100001000	Foreign travel – 6th Philippines–Canada Joint Commission for Bilateral Cooperation (JCBC) and Annual Philippines–Canada Consular Economic Cooperation (CEC), Ottawa, 11–12 October 2023	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	605,773.12	605,773.12	-	Regular consultations meeting between the Philippines and Canada at Foreign Minister level to elevate existing bilateral cooperation across socio-economic, political and security sectors and launch new initiatives focused on climate actions and climate transition financing.
310100100001000	Visit to the Philippines of H.E. Mauro Vieira, Minister of Foreign Affairs of the Federative Republic of Brazil, 12–14 Oct 2023 (gifts, honorarium, tokens and other miscellaneous expenses	5029903000	OAA	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Tokens, gifts, meetings, hostings of conferences, including caterings, lease of venue with meals and accommodations, transportation costs and other related expenses

310100100001000	Office of American Affairs – Appreciation Night, 4th quarter 2023	5029903000	OAA	Negotiated Procurement – Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	279,000.00	279,000.00	-	Office of American Affairs appreciation and get-together with Philippine government offices and foreign missions counterparts
310100100001000	Foreign travel- APEC Summit, San Francisco, USA, 14-19 November 2023	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	95,928.10	95,928.10	-	Source: FY 2022 CA AND FY 2023 MOOE. The 2023 APEC Leaders Meeting will be held in San Francisco, California, USA, where 21 member economies will participate.
310100100001000	Foreign travel-123 Agreement Negotiation, Washington DC, USA (3rd-4th quarter of 2023)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	538,044.67	538,044.67	-	The 123 Agreement establishes a legal framework between the Philippines and the US that allows the transfer of US origin special nuclear material as well as the export of nuclear fuel, reactors and equipment for peaceful use.
310100100001000	Representation expenses	5029903000	OAA	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	73,254.26	73,254.26	-	Tokens, gifts, meetings, hostings of conferences, including caterings, lease of venue with meals and accommodations, transportation costs and other related expenses
310100100001000	6th PH-Canada JCB, the roundtable discussion on Canada's Stakes in the South Sea" in Ottawa, Canada and the 2023 Annual Consular and Economic Consultations (CEC) of PH Posts in Toronto, Canada (PPC) 11 to 16 Oct 2022, chargeable against OAA's FY 2022	5029903000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	SF: FY 2023 PPMP: 1) PH-Mexico BCM (Php79,500.00); Canada Maritime Dialogue (Php57,000.00); Mid-year planning conferences of HOPs in the US (Php13,500.00)
310100100001000	Supplies and materials – office equipment	5020321002	OAMSS	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	206,465.00	206,465.00	-	SF:supplies and material expenses – other supplies and materials expenses – Part B of APP-CSE
310100100001000	Repair and Maintenance – Building and Other Structures – Rehabilitation of Lift Station	5021304001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	SF: CA MOOE FY 2022 – Fuel, oil and lubricants
310100100001000	R&M-M&E – ICT Equipment–Solid State Drive	5021305003	OAMSS	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	380,000.00	380,000.00	-	SF: ICT supplies – SSD
310100100001000	Professional Services – Consultancy Services	5021103002	OAMSS	Negotiated Procurement – Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	4,000.00	4,000.00	-	SF:Training expenses (Php4,000.00)

310100100001000	Training expenses - lease of venue for the health and wellness workshop and GAD activity	5020201002	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	580,000.00	580,000.00	-	SF: Rent/lease expenses-rent-equipment-scaffolding equipment (Php550,000.00), Rent/lease equipment-sewage removal equipment (Php30,000.00)
310100100001000	Training expenses - rental for transportation services	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	-	SF: Rent/lease equipment-sewage removal equipment (Php140,000.00)
310100100001000	Professional services-consultancy services-hiring of consultancy firm for the pre-construction services for the retrofitting of the dfa headquarters	5021103002	OAMSS	Public Bidding					Regular Agency Fund (01000000)	9,745,000.00	9,745,000.00	-	SF: CA MOOE FY 2022 (Php4,708,038.41) GAS offices CA FY 2022 (Php3,614,536.13) MOOE FY 2023 - supplies and materials expenses - office supplies expenses (Php1,000,000.00). Subscription expenses - library and other reading material subscription expenses (Php102,425.46). Subscription expenses - other subscription expenses (Php320,000.00)
310100100001000	Procurement of air conditioning units and washing machine for the official use of DFA Mindanao residence	5060404001	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	357,000.00	357,000.00	-	SF: BFP FY 2022 Continuing Appropriations - office equipment and other machinery and equipment (CAF No. 09-23-0007 dated 06 Sep 23)
100000100001000	Acquisition of modular wardrobe cabinets for the DFA Mindanao residence	5060404001	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	SF: BFP FY 2022 Continuing appropriations (furniture and fixtures)
100000100001000	Construction of perimeter fence around the property allocated to DFA in the Diosdado Macapagal Government Center (DMGC)	5060404001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	990,000.00	990,000.00	-	SF: BFP FY 2023 other structures
100000100001000	Representation Expenses - Year-end Assessment and Annual Planning Workshop	5029903000	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	560,000.00	560,000.00	-	SF:Fuel, oil and lubricant - generator set
100000100001000	Supplies and materials - office supplies expenes - ICT office supplies	5020301001	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	19,250.00	19,250.00	-	For the procurement of engineering supplies, tools and equipment SF:fuel, oil and lubricants expenses (Php522,525.21) - communication expenses - mobile (Php7,658.34) Communication expenses - Landline (Php155,028.00)

100000100001000	Semi-expendable M & E - office equipment	5020321002	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	61,800.00	61,800.00	-	For the procurement of engineering supplies, tools and equipment SF: fuel, oil and lubricants expenses (Php522,525.21) - communication expenses - mobile (Php7,658.34) Communication expenses - Landline (Php155,028.00)
100000100001000	Supplies and materials - semi-expendable M & E - ICT equipment	5020321003	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	41,800.00	41,800.00	-	For the procurement of engineering supplies, tools and equipment SF: fuel, oil and lubricants expenses (Php522,525.21) - communication expenses - mobile (Php7,658.34) Communication expenses - Landline (Php155,028.00)
100000100001000	Supplies and materials - semi-expendable M & E - communications equipment	5020321007	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	125,600.00	125,600.00	-	For the procurement of engineering supplies, tools and equipment SF: fuel, oil and lubricants expenses (Php522,525.21) - communication expenses - mobile (Php7,658.34) Communication expenses - Landline (Php155,028.00)
100000100001000	Supplies and materials - semi-expendable M & E - other machinery and equipment	5020321099	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	413,711.55	413,711.55	-	For the procurement of engineering supplies, tools and equipment SF: fuel, oil and lubricants expenses (Php522,525.21) - communication expenses - mobile (Php7,658.34) Communication expenses - Landline (Php155,028.00)
100000100001000	Supplies and materials expenses - other supplies and materials expenses	5020399000	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	23,050.00	23,050.00	-	For the procurement of engineering supplies, tools and equipment SF: fuel, oil and lubricants expenses (Php522,525.21) - communication expenses - mobile (Php7,658.34) Communication expenses - Landline (Php155,028.00)
100000100001000	Supplies and materials - other supplies and materials expenses (conservation polyester rolls, etc.)	5020399000	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	286,541.00	286,541.00	-	SF: Supplies and materials expenses - fuel, oil and lubricants expenses (Php350,443.00)
100000100001000	Supplies and materials expenses - office supplies expenses (double coated transparent tape and file folders)	5020301002	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	63,902.00	63,902.00	-	SF: Supplies and materials expenses - fuel, oil and lubricants expenses (Php350,443.00)
100000100001000	Semi-expendable M & E - other machinery and equipment - emergency lights	5020321099	0AMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	For the procurement of emergency lights for the DFA; SF: general services other general services (Php250,000.00), R&M buildings - repair of various pumps and motors (Php50,000.00)
100000100001000	Semi-expendable M&E - other machinery and equipment - fire extinguishers	5020321099	0AMSS	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	For the procurement of fire extinguishers for the DFA main building and OCA Aseana; SF: Rent/Lease - motor vehicles (Php2,000,000.00)

100000100001000	Supplies and materials expenses - semi expendable M&E - ICT equipment	5020321003	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	999,500.00	999,500.00	-	Supplies and materials expenses - semi expendable M&E - ICT equipment; SF: Rent/Lease - motor vehicles (Php855,000.00); fuel,oil and lubricant-generator set (Php144,500.00)
100000100001000	Utilities expenses - electricity expenses	5020402000	OAMSS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,090,000.00	2,090,000.00	-	Payment for electricity supplies
100000100001000	Utilities expenses - water expenses	5020401000	OAMSS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	956,733.24	956,733.24	-	Payment for water expenses of the department
310100100001000	Semi-expendable - furniture and fixtures	5020122001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	42,000.00	42,000.00	-	GAD Project - Various lactation room essentials
310100100001000	Other supplies and materials	5020399000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	58,000.00	58,000.00	-	GAD Project - Various lactation room essentials
310100100001000	Insurance expenses	5021501000	CO Davao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	2,200.00	2,200.00	-	SF: CO Davao's MOOE FY 2023-office supplies expenses
310100100001000	Non-Accountable Forms-Procurement of DFA letterhead bondpaper	5021503000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	409,200.00	409,200.00	-	For the use of OCA (SF: other professional services)
310100100001000	Insurance expenses	5021501000	CO Clarin	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	2,500.00	2,500.00	-	SF:CO Clarin's MOOE FY 2023 -Other supplies and materials expenses
310100100001000	Training Expenses	5020201002	CO Cagayan de Oro	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	5,484.00	5,484.00	-	To cover for the National Women's Month (March 2023) and Competency Building for the 4th quarter
310100100001000	Office supplies expenses	5020301003	CO Cagayan de Oro	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	24,700.00	24,700.00	-	To procure office supplies to be used on the day to day operation

310100100001000	Office supplies and materials expenses	5020399000	CO Cagayan de Oro	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	2,429.00	2,429.00	-	To procure office supplies to be used on the day to day operation
310100100001000	Other professional services	5021199000	CO Cagayan de Oro	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500.00	500.00	-	To cover notarial fee incurred in the fidelity bond new and renewal application for FY 2023
310100100001000	Transportation and delivery expenses	5029904000	CO Cagayan de Oro	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	To cover expenses uncurrred in paying fidelity fees and bank transactions
310100100001000	R &M-Office Equipment	5021305004	CO Tuguegarao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	5,970.00	5,970.00	-	Augmentation of fund for the cleaning of airconditioning system
310100100001000	Office supplies expenses	5020301002	OCA-TOPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	687,100.00	687,100.00	-	Augmentation of funds for the official use of TOPS (SF:Environment/sanitary services and travelling expenses-local)
310100100001000	Travelling expenses - local	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Augmentation of funds: SF:Accountable Forms
310100100001000	Travelling expenses - foreign	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	800,000.00	800,000.00	-	Augmentation of funds: SF:Accountable Forms
310100100001000	Representation expenses	5029903000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	850,000.00	850,000.00	-	Augmentation of funds for the official launching of electronic visa
120011300101	CO Zamboanga- Insurance expenses	5021503000	CO Zamboanga	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	6,000.00	6,000.00	-	To cover the cost of renewal of GSIS fire insurance; SF: travelling expenses-local (1,000.00);training expenses (2,000.00);office supplies (1,000.00);other supplies and materials(1,000.00);other general services (1,000.00)
120011300101	CO Lipa - Office supplies expenses	5020301002	CO Lipa	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Procurement of office supplies for official use of CO Lipa; SF:other supplies and materials expenses
120011300101	CO Lipa - Electricity expenses	5020402000	CO Lipa	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	Electricity expenses; augmentation of funds for electricity expenses of CO Lipa

120011300101	Training expenses - practical training on seminar workshop on questionnaires document examination	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Lease of venue with ordered meals and beverages
120011300101	Training expenses - practical training on seminar workshop on questionnaires document examination	5020201002	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Payment of honoraria
120011300101	Representation expenses - Division's year-end consultation	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Lease of venue with ordered meals and beverages
120011300101	Water expenses	5021503000	CO General Santos	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	4,000.00	4,000.00	-	To cover the consumption of water expenses
120011300101	Training expenses	5020201002	CO Iloilo	National Competitive Bidding - Others					Regular Agency Fund (01000000)	6,133.00	6,133.00	-	Augmentation of funds:payment of DTE of GAD focal person
120011300101	ICT office supplies	5020301001	CO Iloilo	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		NA			Regular Agency Fund (01000000)	885.00	885.00	-	Augmentation of funds:procurement of various ICT equipment (semi-expendable)
120011300101	Representation expenses - Division's year-end consultation	5020321003	CO Iloilo	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	9,115.00	9,115.00	-	Procurement of ICT office supplies
120011300101	Non-accountable forms expenses - procurement of passport slips		OCA	Public Bidding					Regular Agency Fund (01000000)	1,272,000.00	1,272,000.00	-	new project: procurement of 300 sets of passportslips
120011300101	Non-accountable forms expenses - Apostille Application Forms		OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	198,000.00	198,000.00	-	Augmentation of funds - procurement of 600 reams of Apostille Application Forms
120011300101	OCA's MOOE for FY 2023 - travelling expenses-local travel (consular offices - Luzon, Visayas and Mindanao)	5020101000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	75,000.00	75,000.00	-	To attend the signing of the renewal of the MOA of CO Legazpi and CO Lucena in Cebu; Source of funds: FY 2022 Continuing Appropriations

120011300101	Travelling expenses-local-Manila	5020101000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	60,000.00	60,000.00	-	To conduct consultations with OCA for the installation, deployment and testing of centralized queueing management system to secure the quality and efficiency of the system in Manila; Source of funds: FY 2022 Continuing appropriations
120011300101	Various ICT software projects of OCA Aseana	5029907001	OCA	Public Bidding					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	Cloud license of PSA issued document e-certificate system on a modern scalable and robust environment environment for forms scanning extraction
120011300101	ICT software subscription	5029907001	OCA	Public Bidding					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	License for online graphic design and visual communication platform
120011300101	Supplies and materials (office equipment-semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	48,400.00	48,400.00	-	Provision for the procurement of various semixpendable (office equipment) for OCA Aseana
120011300101	Other machinery and equipment (semi-expendable)	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Provision for the procurement of various semi-expendable (other machinery and equipment) for OCA Aseana
120011300101	Water expenses	5020401000	CO General Santos	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Additional Fund for water expenses of CO General Santos
120011300101	Office supplies expenses	5020301002	CO Puerto Princesa	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	4,800.00	4,800.00	-	Augmentation of funds: procurement of office supplies
120011300101	Rents-Building and Structures	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	105,000.00	105,000.00	-	Augmentation of funds - CO Calasiao's Staff House
120011300101	Office supplies expenses	5020301002	OCA/CO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Procurement of various office supplies of OCA & CO
120011300101	Office equipment (semi-expendable)	5020321002	CO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	66,000.00	66,000.00	-	Procurement of industrial fans of CO Malolos
120011300101	Furniture and fixtures (semi-expendable)	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Procurement of swivel chairs for Authentication Division
120011300101	Other supplies and materials expenses	5020395000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	900,000.00	900,000.00	-	Procurement of Go Bags of OAMSS
120011300101	Environment/sanitary services	5021201000	OCA/CO	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Augmentation of fund for environment/sanitary services of OCA & CO
120011300101	Printing and Publication Expenses	5029902000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Procurement of printing of flyers on Apostille information
120011300101	ICT software subscription	5029007001	OCA	Public Bidding					Regular Agency Fund (01000000)	864,000.00	864,000.00	-	ICT software subscription

120011300101	Non-accountable forms expenses	5020303000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	432,000.00	432,000.00	-	new project - procurement of 600 reams of apostille application form; SF: 409,200.00 Procurement of Letter Head 22,800 Procurement of Authentication Slips
120011300101	ICT Office Supplies	5020301001	OCA	Public Bidding					Regular Agency Fund (01000000)	75,000.00	75,000.00	-	SF: FY 2022 Continuing Appropriations; new project: procurement of various ICT office supplies for official use of OCA Aseana and Consular Offices
120011300101	ICT equipment (semi-expendable)	5020321003	OCA	Public Bidding					Regular Agency Fund (01000000)	5,500,000.00	5,500,000.00	-	SF: FY 2022 Continuing Appropriations; new project: procurement of various ICT equipment (semi-expendable) for official use of OCA Aseana and Consular Offices
120011300101	Travelling expenses-Foreign	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	855,000.00	855,000.00	-	SF: FY 2022 Continuing appropriations; new project: Consula Consultation with Foreign Service Posts at Ankara and Istanbul, Turkey
120011300101	R & M - Information and communication technology equipment	5021305003	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	750,000.00	750,000.00	-	Procurement of Solid State Drive (SSD) for OCA desktops; SF: accountable forms expenses (Php798,000.00)
120011300101	ICT software subscription	5029907001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	48,000.00	48,000.00	-	Procurement of graphic design online platform subscription; SF: accountable forms expenses (Php798,000.00)
120011300101	Training expenses	5020201002	CO Cagayan de Oro	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	4,081.84	4,081.84	-	To cover the competency building training and wellness activity for the 4th quarter; SF: travelling expenses-local (Php4,281.00)
120011300101	Office equipment (semi-expendable)	5020321002	CO Cagayan de Oro	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	2,000.00	2,000.00	-	To procure money detector 4D scanner; SF: office supplies expenses (Php12,495.00)
120011300101	Other supplies and materials expenses	502039900	CO Cagayan de Oro	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,495.00	10,495.00	-	To procure various other supplies and materials; SF: (Php12,495.00)
120011300101	Other professional services	502119900	CO Cagayan de Oro	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200.00	200.00	-	To cover notarial fee incurred in the fidelity bond new and renewal application for FY 2023

120011300101	Water expenses	5020401000	OCA	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	Augmentation of funds; SF: accountable forms expenses (Php4,850,000.00)
120011300101	Electricity expenses	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,300,000.00	3,300,000.00	-	Augmentation of funds; SF: accountable forms expenses (Php4,850,000.00)
120011300101	Environment/sanitary services	5021201000	OCA	Public Bidding					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Augmentation of funds; SF: accountable forms expenses (Php4,850,000.00)
120011300101	ICT supplies	5020301001	CO Davao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	21,000.00	21,000.00	-	To procure printer toners, ink cartridges and other peripherals; Sources: travelling expenses - local (Php5,000.00); water expenses (Php7,000.00); electricity expenses (Php12,000.00); postage and courier services (Php3,000.00); Mobile (Php1,800.00); Landline (Php15,500.00); Transportation and delivery expenses (Php1,000)
120011300101	Office supplies expenses	5020301002	CO Davao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	2,000.00	2,000.00	-	To procure various office supplies; Sources: travelling expenses - local (Php5,000.00); water expenses (Php7,000.00); electricity expenses (Php12,000.00); postage and courier services (Php3,000.00); Mobile (Php1,800.00); Landline (Php15,500.00); Transportation and delivery expenses (Php1,000)
120011300101	Fuel, oil, lubricants expenses	5020309000	CO Davao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,200.00	2,200.00	-	Fuel, oil, lubricant expenses; Sources: travelling expenses - local (Php5,000.00); water expenses (Php7,000.00); electricity expenses (Php12,000.00); postage and courier services (Php3,000.00); Mobile (Php1,800.00); Landline (Php15,500.00); Transportation and delivery expenses (Php1,000)
120011300101	Other supplies and materials expenses	5020309000	CO Davao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	14,000.00	14,000.00	-	Other supplies and materials expenses; Sources: travelling expenses - local (Php5,000.00); water expenses (Php7,000.00); electricity expenses (Php12,000.00); postage and courier services (Php3,000.00); Mobile (Php1,800.00); Landline (Php15,500.00); Transportation and delivery expenses (Php1,000)

120011300101	Environment/sanitary services	5021201000	CO Davao	National Competitive Bidding - Others					Regular Agency Fund (01000000)	3,100.00	3,100.00	-	Environment/sanitary services; Sources: travelling expenses - local (Php5,000.00); water expenses (Php7,000.00); electricity expenses (Php12,000.00); postage and courier services (Php3,000.00); Mobile (Php1,800.00); Landline (Php15,500.00); Transportation and delivery expenses (Php1,000)
120011300101	Other general services	5021299099	CO Davao	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2,000.00	2,000.00	-	Other general services; Sources: travelling expenses - local (Php5,000.00); water expenses (Php7,000.00); electricity expenses (Php12,000.00); postage and courier services (Php3,000.00); Mobile (Php1,800.00); Landline (Php15,500.00); Transportation and delivery expenses (Php1,000)
120011300101	Other MOOE	5029999099	CO Davao	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	Other MOOE; Sources: travelling expenses - local (Php5,000.00); water expenses (Php7,000.00); electricity expenses (Php12,000.00); postage and courier services (Php3,000.00); Mobile (Php1,800.00); Landline (Php15,500.00); Transportation and delivery expenses (Php1,000)
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO General Santos	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	85,000.00	85,000.00	-	To procure various furniture and fixtures; Sources: training expenses (Php6,000.00); electricity expenses (Php78,000.00); Landline (Php5,000.00), Environment and sanitary services (Php4,000.00)
120011300101	Other supplies and materials expenses	5020399000	CO General Santos	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Other supplies and materials expenses; Sources: training expenses (Php6,000.00); electricity expenses (Php78,000.00); Landline (Php5,000.00), Environment and sanitary services (Php4,000.00)
120011300101	Water expenses	5020401000	CO General Santos	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Water expenses; Sources: training expenses (Php6,000.00); electricity expenses (Php78,000.00); Landline (Php5,000.00), Environment and sanitary services (Php4,000.00)
120011300101	Security Services	5021203000	OCA	Public Bidding					Regular Agency Fund (01000000)	12,234,947.08	12,234,947.08	-	Security Services, Source: OCA continuing appropriations FY 2022 (12,234,947.08)
120011300101	Training expenses	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	7,000.00	7,000.00	-	To cover for the Competency Building Training and Wellness Activity for the 4th qtr; Source: postage and courier services

120011300101	Transportation and delivery expenses	5029904000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	New project: transportation and delivery expenses of NCR CO-South for the transition to its new location
120011300101	Fuel, oil, lubricants expenses	5020309000	CO Paniqui	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	4,000.00	4,000.00	-	Augmentation of Fund: Fuel for official vehicle of CO Paniqui
120011300101	Office supplies expenses	5020301002	CO Paniqui	Shopping - Others					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Augmentation of Fund: procurement of various office supplies
120011300101	Water expenses	5020401000	CO Paniqui	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Augmentation of fund: water expenses of CO Paniqui
120011300101	Office supplies expenses	5020301002	CO Paniqui	Shopping - Others					Regular Agency Fund (01000000)	16,300.00	16,300.00	-	Augmentation of fund: procurement of various office supplies
120011300101	ICT office supplies	5020301001	CO Paniqui	Shopping - Others					Regular Agency Fund (01000000)	2,800.00	2,800.00	-	Augmentation of fund: procurement of various ICT office supplies
120011300101	Communication equipment (semi-expendable)	5020321007	CO Paniqui	Shopping - Others					Regular Agency Fund (01000000)	22,000.00	22,000.00	-	Augmentation of fund: procurement of two-way intercom speaker system
120011300101	Other supplies and materials expenses	5020399000	CO Paniqui	Shopping - Others					Regular Agency Fund (01000000)	3,900.00	3,900.00	-	Augmentation of fund: procurement of various other supplies and materials
120011300101	Other supplies and materials expenses	5020399000	CO Tuguegarao	Shopping - Others					Regular Agency Fund (01000000)	5,526.00	5,526.00	-	Augmentation of fund: procurement of various other supplies and materials
120011300101	Training expenses	5020201002	CO Antipolo	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	7,500.00	7,500.00	-	Augmentation of fund: procurement of various supplies for training expenses of CO Antipolo
120011300101	ICT office supplies	5020301001	CO Antipolo	Shopping - Others					Regular Agency Fund (01000000)	4,600.00	4,600.00	-	Augmentation of fund: procurement of various ICT office supplies
120011300101	Office equipment (semi-expendable)	5020321002	CO Antipolo	Shopping - Others					Regular Agency Fund (01000000)	35,000.00	35,000.00	-	Augmentation of fund: procurement of various office equipment (semi-expendable)
120011300101	ICT equipment (semi-expendable)	5020321003	CO Antipolo	Shopping - Others					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Augmentation of fund: procurement of portable external hard drive
120011300101	Other supplies and materials expenses	5020399000	CO Dasmariñas	Shopping - Others					Regular Agency Fund (01000000)	8,000.00	8,000.00	-	Augmentation of fund: procurement of various other supplies and materials
120011300101	Insurance expenses	5021503000	CO Dasmariñas	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	850.00	850.00	-	Augmentation of fund: renewal of official motor vehicle insurance
120011300101	Other MOOE	5029999099	CO Dasmariñas	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	150.00	150.00	-	Augmentation of funds: tenant's ID of CO Dasmariñas
120011300101	Office equipment (semi-expendable)	5020321002	CO Calasiao	Shopping - Others					Regular Agency Fund (01000000)	19,700.00	19,700.00	-	Augmentation of fund: procurement of various office equipment (semi-expendable)

120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO Calasiao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	86,700.00	86,700.00	-	Augmentation of fund: procurement of various furniture and fixtures (semi-expendable)
120011300101	Printing and publication expenses	5029902000	CO Calasiao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Augmentation of fund: printing expenses of CO Calasiao
120011300101	Office supplies expenses	5020301002	CO San Pablo	Shopping - Others					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Augmentation of fund: procurement of various office supplies
120011300101	Other supplies and materials expenses	5020399000	CO San Pablo	Shopping - Others					Regular Agency Fund (01000000)	14,000.00	14,000.00	-	Augmentation of fund: procurement of various other supplies and materials
120011300101	Other general services	5021299099	CO San Pablo	Shopping - Others					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	Augmentation of fund: other general services of CO San Pablo
120011300101	Internet subscription expenses	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	245,000.00	245,000.00	-	Augmentation of fund: Internet expenses of NCR and Regional Consular Offices
120011300101	Office supplies expenses	5020301002	CO Cagayan de Oro	Shopping - Others					Regular Agency Fund (01000000)	9,825.00	9,825.00	-	To procure various office supplies expenses of CO Cagayan de Oro
120011300101	Training expenses	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	700,000.00	700,000.00	-	Lease of Venue for the 18-day campaign to end violence against women (VAW): 2023 Theme: United for a VAW-free Philippines
120011300101	Training expenses	5020201002	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	DTE and other claims of personnel for the 18-day campaign to end violence against women (and VAW) 2023 theme "United for a VAW free Philippines"
120011300101	Representation expenses	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Lease of Venue for the 4th PH-India Joint Consular Consultation Meeting (JCCM)
120011300101	Representation expenses	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	800,000.00	800,000.00	-	Lease of Venue for the 4th PH-Indonesia Joint Consular Consultation Meeting (JCCM)
120011300101	Other general services	5021299099	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	65,000.00	65,000.00	-	Dismantling and re-installation of air-conditioning units of CO Tuguegarao owned by LGU
120011300101	R & M - office equipment	5021305002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Dismantling and re-installation of air-conditioning units of CO Tuguegarao owned by DFA
120011300101	Training expenses	5020201002	CO Lipa	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Augmentation of funds: Training expenses of CO Lipa
120011300101	Travelling expenses - Local	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Conduct participation meetings conferences ocular inspection examinations and other consular related activities for OCA-Aseana and consular offices

120011300101	Travelling Expenses – Foreign travel	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	Conduct participation meetings conferences ocular inspection examinations and other consular related activities for OCA-Aseana and consular offices
120011300101	Office supplies expenses – CO Lipa	5020301002	CO Lipa	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	16,000.00	16,000.00	-	Procurement of various office supplies of CO Lipa
120011300101	Office supplies expenses	5020301002	CO Lucena	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,529.55	33,529.55	-	Procurement of various office supplies of CO Lucena
120011300101	Office equipment (semi-expendable)	5020301002	CO Lucena	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Procurement of various office supplies of CO Lucena
120011300101	Postage and Courier Services	5020501000	CO Lucena	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,158.00	4,158.00	-	Courier services of CO Lucena
120011300101	Electricity Expenses	5020102000	CO Angeles	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	88,500.00	88,500.00	-	Electricity expenses of CO Angeles
120011300101	Training expenses	5020201002	CO Dumaguete	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	Augmentation of funds – GAD Project
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO Dumaguete	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	19,500.00	19,500.00	-	Procurement of various furniture and fixtures (semi-expendable)
120011300101	Water expenses	5020401000	CO Dumaguete	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Water expenses of CO Dumaguete
120011300101	Training expenses	5020201002	CO Pampanga	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,000.00	6,000.00	-	Training expenses of CO Pampanga
120011300101	ICT office supplies	5020301001	CO Pampanga	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,300.00	1,300.00	-	Procurement of various ICT office supplies
120011300101	Office supplies expenses	5020301002	CO Pampanga	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	Procurement of various office supplies
120011300101	Other machinery and equipment (semi-expendable)	5020321099	CO Pampanga	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	14,000.00	14,000.00	-	Procurement of various other machinery and equipment (semi-expendable)
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO Pampanga	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	Procurement of various furniture and fixtures (semi-expendable)
120011300101	Other supplies and materials expenses	5020399000	CO Pampanga	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Procurement of various other supplies and materials
120011300101	Water expenses	5020401000	CO Pampanga	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Water expenses of CO Pampanga
120011300101	Mobile	5020502001	CO Pampanga	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	500.00	500.00	-	Mobile postpaid plan expenses of CO Pampanga
120011300101	ICT equipment (semi-expendable)	5020321003	OCA	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	7,000.00	7,000.00	-	ICT equipment (semi-expendable)of CO Cagayan de Oro
120011300101	Water expenses	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	Water expenses of CO Cagayan de Oro

120011300101	Electricity Expenses	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	35,000.00	35,000.00	-	Electricity expenses of CO Cagayan de oro
120011300101	Internet subscription expenses	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Internet subscription expenses of various consular offices
120011300101	Electricity Expenses	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	320,000.00	320,000.00	-	Augmentation of fund: electricity expenses of CO Cebu
120011300101	ICT Office supplies	5020301001	CO Malolos	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	6,200.00	6,200.00	-	Procurement of various ICT office of CO Malolos
120011300101	Office supplies expenses	5020301002	CO Malolos	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Procurement of various office supplies of CO Malolos
120011300101	ICT equipment (semi-expendable)	5020321003	CO Malolos	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	600.00	600.00	-	Procurement of ICT equipment of CO Malolos
120011300101	Other supplies and materials expenses	5020399000	CO Malolos	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,634.72	3,634.72	-	Procurement of various other supplies and materials of CO Malolos
120011300101	Mobile	5020502001	CO Malolos	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	590.00	590.00	-	Augmentation of fund for mobile expenses of CO Malolos
120011300101	Other General Services	5021299099	CO Malolos	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Procurement of various other general services of CO Malolos
120011300101	Travelling expenses -local	5020101000	CO Tacloban	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Travelling expenses of CO Tacloban
120011300101	Office equipment (semi-expendable)	5020321002	CO Tacloban	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,200.00	1,200.00	-	Procurement of various equipment of CO Tacloban
120011300101	Communications equipment (semi-expendable)	5020321007	CO Tacloban	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	41,400.00	41,400.00	-	Procurement of various equipment of CO Tacloban
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO Tacloban	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	7,390.00	7,390.00	-	Procurement of various equipment of CO Tacloban
120011300101	Other supplies and materials expenses	5020399000	CO Tacloban	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,510.00	3,510.00	-	Procurement of various other supplies of CO Tacloban
120011300101	Mobile	5020502001	CO Tacloban	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	500.00	500.00	-	Mobile postpaid expenses of CO Tacloban
120011300101	Training expenses	5020201002	CO Bacolod	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Training expenses of CO Bacolod
120011300101	ICT office supplies	5020301001	CO Bacolod	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	8,200.00	8,200.00	-	Procurement of various ICT office supplies
120011300101	Office supplies expenses	5020301002	CO Bacolod	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	19,500.00	19,500.00	-	Procurement of various office supplies

120011300101	Office equipment (semi-expendable)	5020321002	CO Bacolod	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,800.00	10,800.00	-	Procurement of various office equipment (semi-expendable)
120011300101	ICT equipment (semi-expendable)	5020321003	CO Bacolod	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	47,900.00	47,900.00	-	Procurement of various ICT equipment (semi-expendable)
120011300101	Communications equipment (semi-expendable)	5020321007	CO Bacolod	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,700.00	10,700.00	-	Procurement of Intercoms, dual-way counter window glass
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO Bacolod	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	38,000.00	38,000.00	-	Procurement of various furniture and fixtures
120011300101	Other supplies and materials	5020399000	CO Bacolod	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	20,700.00	20,700.00	-	Procurement of various other supplies and materials
120011300101	Electricity Expenses	5020402000	CO Bacolod	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	8,000.00	8,000.00	-	Electricity expenses of CO Bacolod
120011300101	ICT software subscription	5029907001	CO Bacolod	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	22,000.00	22,000.00	-	Procurement of Licensed Operations System of CO Bacolod
120011300101	ICT office supplies	5020301001	CO Santiago	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,050.00	3,050.00	-	Procurement of various ICT office
120011300101	Office supplies expenses	5020301002	CO Santiago	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	23,000.00	23,000.00	-	Procurement of various office supplies
120011300101	Postage and Courier Services	5020501000	CO Santiago	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	Courier services of CO Santiago
120011300101	Water expenses	5020401000	CO Santiago	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Augmentation of funds for water expenses of CO Santiago
120011300101	Travelling expenses -local	5020101000	CO Zamboanga	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,500.00	1,500.00	-	For the official travels of CO Zamboanga
120011300101	Training expenses	5020201002	CO Zamboanga	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	For the 2023 18th day campaign to end violence against women
120011300101	ICT equipment (semi-expendable)	500321003	CO Zamboanga	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	16,500.00	16,500.00	-	To procure CCTV set for the official use of CO Zamboanga
120011300101	Other supplies and materials expenses	5020399000	CO Zamboanga	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	18,175.00	18,175.00	-	To procure various other supplies and materials and refill of fire extinguisher of CO Zamboanga
120011300101	R & M - office equipment	5021305002	CO Zamboanga	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	7,700.00	7,700.00	-	For the maintenance and cleaning of air conditioning units
120011300101	R & M - ICT equipment	5021305003	CO Zamboanga	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	19,200.00	19,200.00	-	To procure UPS for the repair of defective units
120011300101	Travelling expenses - local	5020101000	CO Tacloban	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Travelling expenses of CO Tacloban
120011300101	Office equipment (semi-expendable)	5020321002	CO Tacloban	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,200.00	1,200.00	-	Procurement of various - equipment of CO Tacloban

120011300101	Communications equipment (semi-expendable)	5020321007	CO Tacloban	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	41,400.00	41,400.00	-	Procurement of various - equipment of CO Tacloban
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO Tacloban	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	7,390.00	7,390.00	-	Procurement of various - equipment of CO Tacloban
120011300101	Other supplies and materials	5020399000	CO Tacloban	Shopping - Unforeseen Contingency (Sec. 52.1.a)					Regular Agency Fund (01000000)	3,510.00	3,510.00	-	Procurement of various other supplies of CO Tacloban
120011300101	Mobile	5020502001	CO Tacloban	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	500.00	500.00	-	Mobile postpaid expenses of CO Tacloban
120011300101	Auditing Services	5021102000	CO Bacolod	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,800.00	1,800.00	-	Payment to cover the cost of travelling expenses for auditing services of CO Bacolod
120011300101	Office supplies expenses	5020301002	CO La Union	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Augmentation of funds: procurement of various office supplies
120011300101	Water expenses	5020401000	CO La Union	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Augmentation of funds: to cover insufficient funds for water expenses
120011300101	Electricity Expenses	5020402000	CO La Union	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Augmentation of funds: to cover insufficient funds for electricity expenses
120011300101	Mobile	5020502001	CO La Union	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Augmentation of funds: to cover insufficient funds for mobile
120011300101	Training expenses	5020201002	CO San Nicolas	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Training expenses of CO San Nicolas
120011300101	ICT office supplies	5020301001	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	27,180.00	27,180.00	-	Procurement of various ICT office supplies of CO San Nicolas
120011300101	ICT equipment (semi-expendable)	5020321003	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	45,320.00	45,320.00	-	Procurement of various ICT office supplies of CO San Nicolas
120011300101	Office equipment (semi-expendable)	5020321001	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	26,000.00	26,000.00	-	Procurement of various ICT office supplies of CO San Nicolas
120011300101	Communications equipment (semi-expendable)	5020321007	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	46,500.00	46,500.00	-	Procurement of various ICT office supplies of CO San Nicolas
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Procurement of various ICT office supplies of CO San Nicolas
120011300101	Training expenses	5020201002	CO Tagum	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	99,000.00	99,000.00	-	To cover expenses for Team Building Activity for the 4th quarter
120011300101	Auditing Services	5021102000	CO Tagum	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	3,200.00	3,200.00	-	To cover the travel claim of COA officer
120011300101	Transportation and Delivery Expenses	5029904000	CO Tagum	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	To cover the transportation expenses incurred in travelling within the city to transact official business

120011300101	Rents – Motor Vehicles	5029905003	CO Tagum	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	11,800.00	11,800.00	-	To cover payment for motor vehicles used in transporting supplies to the new location of DFA Tagum
120011300101	Training expenses	5020201002	CO Baguio	Negotiated Procurement – Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	640.00	640.00	-	To cover expenses for the conduct of GAD Activity of CO Baguio
120011300101	ICT Office Supplies	5020301001	CO Baguio	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	7,000.00	7,000.00	-	To cover expenses for the procurement of various of ICT office supplies
120011300101	Office supplies expenses	5020301002	CO Baguio	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	734.20	734.20	-	To cover expenses for the procurement of various office supplies expenses
120011300101	Furniture and fixtures (semi-expendable)	5020322001	CO Baguio	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,999.00	3,999.00	-	To cover expenses for the procurement of various furniture and fixtures (semi-expendable)
120011300101	Other supplies and materials expenses	5020399000	CO Baguio	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	20,985.00	20,985.00	-	To cover expenses for the procurement of various other supplies and materials expenses
120011300101	Water expenses	5020401000	CO Baguio	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	To cover payment of monthly water expenses – augmentation of funds
120011300101	Internet subscription expenses	5020503000	CO Baguio	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	8,148.00	8,148.00	-	To cover payment of monthly internet subscription expenses – augmentation of funds
120011300101	Travelling expenses – local	5020101000	CO San Pablo	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Augmentation of funds – provision for training and seminars
120011300101	Training expenses	5020201002	CO San Pablo	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,200.00	5,200.00	-	Augmentation of funds – provision of GAD Activities (Violence Against Women)
120011300101	Internet subscription expenses	5020503000	CO San Pablo	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	1,600.00	1,600.00	-	Augmentation of funds – additional budget in relation to Migration of Globe Internet Account
120011300101	Office supplies expenses	5020301002	CO San Pablo	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,200.00	1,200.00	-	Augmentation of funds – reorder of checkbook – Landbank current account
120011300101	Landline	5020502002	CO Iloilo	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	1.00	10,000.00	-	Augmentation of funds – to cover insufficient funds for the expenses of Landline of CO Iloilo
120011300101	Training expenses	5020201002	CO Davao	Negotiated Procurement – Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	-	To cover expenses for the Training Caravan on Basic Diplomat and Government Protocol
120011300101	Other supplies and materials	5020399000	CO Davao	Shopping – Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	2,000.00	2,000.00	-	To procure fire extinguisher

120011300101	Water expenses	5020401000	CO Davao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,000.00	2,000.00	-	To cover expenses for the monthly consumption of water expenses of CO Davao
120011300101	Office supplies expenses	5020301002	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,500.00	1,500.00	-	For the establishment of petty cash fund of CO San Nicolas
120011300101	Other supplies and materials	5020399000	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	2,500.00	2,500.00	-	For the establishment of petty cash fund of CO San Nicolas
120011300101	R & M - ICT equipment	5020399000	CO San Nicolas	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	For the establishment of petty cash fund of CO San Nicolas
120011300101	Travelling Expenses - Foreign	5020102000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	-	Conduct/Participation meetings, bilateral conferences, ocular inspection, and other consular related activities for OCA Aseana
120011300101	Office supplies expenses	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Replenishment of PCF for office supplies expenses of NCR satellite offices
120011300101	Office equipment (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	12,990.00	12,990.00	-	Procurement of shredder for official use of CRD
120011300101	ICT equipment (semi-expendable)	5020321003	CO Butuan	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	2,200.00	2,200.00	-	Procurement of uninterrupted power supply (UPS) for the cashier's computer
120011300101	Other supplies and materials expenses	5020399000	CO Butuan	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Procurement of additional alcohol and other supplies and materials
120011300101	Electricity Expenses	5020402000	CO Butuan	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	12,700.00	12,700.00	-	Augmentation of funds - to cover the deficient amount for electricity expenses
120011300101	Environment/Sanitary Services	5021201000	CO Butuan	Public Bidding					Regular Agency Fund (01000000)	700.00	700.00	-	Augmentation of funds - to cover the deficient amount for the pest control charges
120011300101	Office supplies expenses	5020301002	CO Pampanga	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	4,000.00	4,000.00	-	For the procurement of eyelet puncher
120011300101	Water expenses	5020401000	CO Antipolo	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	600.00	600.00	-	Augmentation of funds - to cover expenses for the monthly consumption of water expenses of CO Antipolo
120011300101	Electricity Expenses	5020402000	CO Antipolo	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	8,000.00	8,000.00	-	Augmentation of funds - to cover expenses for the monthly consumption of electricity expenses of CO Antipolo
120011300101	Water expenses	5020401000	CO Puerto Princesa	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,100.00	2,100.00	-	Augmentation of funds - to cover expenses for the monthly consumption of water expenses of CO Puerto Princesa
120011300101	Electricity expenses	5020402000	CO Puerto Princesa	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,600.00	3,600.00	-	Augmentation of funds - to cover expenses for the monthly consumption of electricity expenses of CO Puerto Princesa
120011300101	Communications equipment (semi-expendable)	5020321007	CO Zamboanga	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	16,500.00	16,500.00	-	For the procurement of CCTV camera of CO Zamboanga

120011300101	Electricity Expenses	5020402000	CO General Santos	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	8,000.00	8,000.00	-	Augmentation of funds:to cover insufficient funds for the electricity expenses
120011300101	Representation expenses	5020402000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Representation expenses
120011300101	Auditing Services	5021102000	CO Clarin	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	7,500.00	7,500.00	-	Cost of conduct- cash examination/verification of AO's accountability at CO Clarin
120011300101	Travelling expenses - local	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	113,600.00	113,600.00	-	Conduct/Participation meetings, conference, ocular inspection, examination, and other consular related activities for OCA Aseana and Consular Offices
120011300101	Travelling expenses - foreign	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	24,900.00	24,900.00	-	Conduct/participation meetings, bilateral conferences, ocular inspection, and other consular related activities for OCA Aseana
120011300101	Training expenses	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	36,500.00	36,500.00	-	Conduct/participation in required trainings for OCA Aseana and consular offices personnel
120011300101	Travelling expenses - local	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Conduct/participation meetings, conferences, ocular inspectin, examination, and other consular related activities for OCA Aseana and consular offices
120011300101	Internet subscription expenses	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	4,480.00	4,480.00	-	Augmentation of funds: internet expenses of NCR West - SM Manila
120011300101	R & M - motor vehicles	5021306001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	341,306.00	341,306.00	-	Repair and maintenance of OCA's official vehicle
120011300101	Procurement of various office supplies for the official use of OCA and OCA-TOPS	5020301002	OCA	Public Bidding					Regular Agency Fund (01000000)	2,374,395.70	2,374,395.70	-	Procurement of various office supplies for the official use of OCA and OCA-TOPS; SF (1): CAF 08 23-006 (106,672.50) dtd 31 July 2023 and (2) CAF 07 23-0040 (409,200.00) dtd 26 July 2023 amount taken from OCA PPMP - Office Supplies Expenses for Part A of APP-CSE (1,514,748.68); (3) CAF 09 23-0079 (911,423.20) dtd 25 September 2023 amount taken from OCA-PPMP - Office Supplies Expenses for Part A of APP-CSE (1,514,748.68) and (150,000.00) from supplemental PPMP FY 2023 (45); (4) CAF 07 23-0045 dtd 31 July 2023 (947,100.00) amount taken from Supplemental PPMP FY 2023 (27) (687,100.00) and (260,000.00) OCA PPMP - other supplies and materials for TOPS (650,000.00); Total Amount (2,374,395.70).
120011300101	Representation expenses	5029903000	OCA-TOPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	86,710.00	86,710.00	-	Procurement of Christmas Gifts and Giveaways
120011300101	Representation expenses	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	540,270.00	540,270.00	-	Procurement of Christmas Gifts and Giveaways

120011300101	Fuel, oil, lubricants expenses	5020309000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Augmentation of fund:provision of gasoline, oil and lubricants for OCA Aseana and Consular Offices; SF:Travelling Expenses - Foreign
120011300101	Office supplies expenses	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Augmentation of fund: procurement of various office supplies; SF:Travelling Expenses - Foreign
120011300101	Taxes, duties and licenses	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Augmentation of fund: provision for the registration/renewal and annual premium of motor vehicles/office equipment of OCA Aseana and Consular Offices; SF: Travelling expenses - foreign
120011300101	Travelling Expenses - Foreign	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,181.37	1,181.37	-	Augmentation of fund:conduct/participation meetings, bilateral conferences, ocular inspection and other consular related activities of OCA Aseana (SF:travelling expenses)
120011300102	Semi-expendable M&E - Information and Communications Technology Equipment	5020321003	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	370,000.00	370,000.00	-	Semi-expendable M&E - Information and Communications Technology Equipment
120011300103	Traveling expenses - Foreign	5020101000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000001)	260,000.00	260,000.00	-	Traveling expenses - Foreign
120011300101	Travelling expenses - Foreign	5020399000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,007,039.48	1,007,039.48	-	Source: (1) Training expenses (300,000.00) (2) office supplies expenses (300,000.00) (3) water expenses (3,761.36) (4) extraordinary & misc expenses (3,278.12) (5) representation expenses (400,000.00)
120011300101	Other supplies and materials expenses	5020399000	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Source: (1) Other professional services (20,000.00) (2) Printing and publication expenses (30,000.00)
120011300101	Semi-expendable machinery and equipment-office equipment	5020321003	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	698,130.00	698,130.00	-	Source: (1) ICT software subscription (477,000.00) (2) R&M ICT (221,130.00)
120011300101	Semi-expendable machinery and equipment-office equipment	5020321002	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	99,990.00	99,990.00	-	Source: Office supplies expenses (99,990.00)
120011300101	Semi-expendable furniture and fixtures	5020322001	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	49,990.00	49,990.00	-	Source:(1)R & M ICT (28,870.00) (2)office supplies expenses (21,120.00)

120011300101	Representation expenses	5029903000	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	125,000.00	125,000.00	-	Source: (1) representation expenses (125,000.00)
120011300101	Travelling expenses - foreign	5020102000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,036,917.86	1,036,917.86	-	Source: (1) travelling expenses-local (79,200.00) (2) office supplies expenses (443,107.00) (3) Mobile (115,341.74) (4) Landline (73,520.12) (5) cable, satellite, telegraph & radio expenses (15,000.00) (6) other professional services (24,000.00) (7) printing and publication expenses (25,000.00) (8) rents-motor vehicles (593,529.00) (9) operating expenses (100,000.00) (10) library and other reading materials subscription expenses (2,220.00)
120011300101	Training expenses	5020201002	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	105,000.00	105,000.00	-	Source: (1) Office Supplies Expenses (105,000.00)
120011300101	Travelling expenses - foreign	5020102000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	551,488.79	551,488.79	-	Source: CA 2022 Continuing Appropriations: (1) semi-expendable M&E-office equipment (73,838.49) (2) representation expenses (477,650.30)
120011300101	Training Expenses	5020201002	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	78,300.00	78,300.00	-	Source: Occupational safety & Health comm Funds (78,300-OFMS-BD-0911-2023 dtd 23 Oct 2023)
120011300101	ICT office supplies	5020301001	OEA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300.00	300.00	-	Source: Occupational Safety & Health Comm Funds (OFMS-BD-0911-2023 dtd 23 Oct 2023) under travelling expenses - local (300.00)
120011300101	Printing and publication expenses	5029902000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	960.00	960.00	-	Source: Occupational Safety & Health Comm Funds (OFMS-BD-0911-2023 dtd 23 Oct 2023) under travelling expenses - local (960.00)
120011300101	Travelling expenses - foreign	5029902000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	7,540.00	7,540.00	-	Source: Occupational Safety & Health Comm Funds (OFMS-BD-0911-2023 dtd 23 Oct 2023) under travelling expenses - local (7,540.00)

120011300101	Travelling expenses - foreign	5020102000	OEА	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	279,700.00	279,700.00	-	Source: Occupational Safety & Health Comm Funds (OFMS-BD-0911-2023 dtd 23 Oct 2023) under travelling expenses - foreign (279,700.00)
120011300101	Travelling expenses - Foreign	5020102000	OEА	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	114,314.00	114,314.00	-	Source: OEА FY 2023 MOOE under office supplies expenses (Php114,314.00)
120011300102	Travelling expenses - Foreign	5020102000	OEА	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000001)	350,000.00	350,000.00	-	Source: UNIO MOOE Php350,000.00
120011300103	Travelling expenses - Foreign	5020102000	OEА	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000002)	1,155,373.16	1,155,373.16	-	Source: OUMAIER-CDU's FY 2022 CA under representation expenses
100000100001000	Training expenses	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Source: Semi-expendable M&E-office equipment (Php40,000.00). OFMS T-shirts for 2023 OFMS team building activity
100000100001000	Fidelity Bond Premiums (3rd)	5021502000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	206,107.00	206,107.00	-	SF: OFMS FY 2022 Continuing Appropriations
100000100001000	Travelling expenses - Foreign	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	167,316.48	167,316.48	-	SF:travelling expenses-foreign (Php167,316.48). Trip to Dubai, UAE to attend as a member of delegation to the 2023 OMEAA RCM on 20-21 Sep 2023
100000100001000	Training expenses	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	73,836.00	73,836.00	-	SF: training expenses (Php73,836.00) for the cost plane fares, Manila-Davao-Manila of the seven participants in the Philippine Association for Government Budget Administration (PAGBA) 2nd Quarter Semminar held in Davao City, 29 Aug 2023-03 Sep 2023
100000100001000	Other supplies and materials expenses	5020399000	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	235,500.00	235,500.00	-	SF: Travelling expenses-foreign (Php150,240.00), postage and courier services (10,313.00), mobile (63,880.00), cable, satellite, telegraph and radio (15,000.00), rents-equipment (13,767.00).
100000100001000	Office supplies expenses	5020301002	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	17,700.00	17,700.00	-	Office supplies expenses
100000100001000	Fidelity Bond Premiums (4th)	5021502000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	452,770.50	452,770.50	-	Fidelity Bond Premiums (4th)
100000100001000	Fidelity Bond Premiums (5th)	5021321003	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	195,705.00	195,705.00	-	Fidelity Bond Premiums (5th)

100000100001000	Training expenses-additional funding for the 2023 OFMS year-end assessment and target setting	5020201001	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	213,000.00	213,000.00	-	Training expenses-additional funding for the 2023 OFMS year-end assessment and target setting
100000100001000	ICT Office Supplies	5020101000	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	161,308.00	161,308.00	-	ICT Office Supplies
100000100001000	Semi-expendable - office equipment	5020102000	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	9,999.00	9,999.00	-	Semi-expendable - office equipment
100000100001000	Office supplies expenses	5020201001	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	509,406.25	509,406.25	-	Office supplies expenses
100000100001000	Fidelity Bond Premium	5021003000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	378,870.64	378,870.64	-	Fidelity Bond Premium
100000100001000	Representation expenses - 8th PH - Iraq JCM	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	341,000.00	341,000.00	-	Representation expenses: Source:office supplies expenses (Php100,000.00); ICT software subscription (Php241,000.00), total (Php 341,000.00) 8th PH-Iraq Joint Commission Meeting
100000100001000	Rent/Lease Expenses - Rents - Equipment	5029905004	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	285,000.00	285,000.00	-	Rent/Lease Expenses - Rents - Equipment SF: Travelling expenses - foreign
100000100001000	Training expenses - training and scholarship expenses	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	153,000.00	153,000.00	-	Training expenses - training and scholarship expenses SF: travelling expenses-foreign
100000100001000	Supplies and materials expenses - office supplies expenses	5020301002	OMEAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	212,000.00	212,000.00	-	Supplies and materials expenses - office supplies expenses SF: travelling expenses -foreign
100000100001000	Travelling expenses - foreign	5020102000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Travelling expenses - foreign SF: communication expenses - mobile/landline and travelling expenses - local
100000100001000	Extraordinary and miscellaneous expenses	5021003000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	26,000.00	26,000.00	-	Extraordinary and miscellaneous expenses SF: cable, satellite, telegraph and radio expenses
100000100001000	Representation	5021003000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	160,000.00	160,000.00	-	Representation-SF: Rent/lease expenses - rents-motor vehicles
100000100001000	General Management and Supervision - Rent of Motor Vehicles	5029905003	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	For the rental of bus to be used for SONA: SF: Office representation
100000100001000	Semi-expendable M & E Office Equipment	5020321002	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	For reimbursement of office equipment - SF:travelling expenses
100000100001000	Semi-expendable M & E - Other machinery	5021321099	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,328.00	3,328.00	-	Offset negative from reimbursement; SF: travelling expenses

100000100001000	Other services	5021299000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	532.00	532.00	-	Offset negative from reimbursement; SF: travelling expenses
100000100001000	Training expenses	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	SF: RA 11639, FY 2022 Continuing Appropriations/GAD 4th quarter activity - personality development, social graces and etiquette
100000100001000	Representation expenses	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	SF: RA 11639, FY 2022 Continuing Appropriations/Protocol Pins
100000100001000	Representation expenses	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	SF: RA 11639, FY 2022 Continuing Appropriations/Protocol Jackets
100000100001000	ICT Office Supplies	5020301001	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	800,000.00	800,000.00	-	SF: RA 11639, FY 2022 Continuing Appropriations/Laptops
100000100001000	ICT Office Supplies	5020301001	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	SF: RA 11639, FY 2022 Continuing Appropriations/Portable printers
100000100001000	Rent - Motor Vehicles (including overtime)	5029905003	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	SF: RA 11639, FY 2022 Continuing Appropriations - additional funds to cover the projected deficit on motor vehicle rental
100000100001000	R & M - ICT equipment - purchase of 9 SATA SSD (500b) and 3 SODIMM 1600 Megahertz, in upgrading the existing nine laptops of the office	5021321003	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	49,000.00	49,000.00	-	To procure 9 SATA SSD (500gb) and 3 SODIMM 1600 megahertz, in upgrading existing OP's computer laptops
100000100001000	General Management and Supervision - R & M building and other structures	5021304001	OP	National Competitive Bidding - Others					Regular Agency Fund (01000000)	8,500.00	8,500.00	-	To cover reimbursement of repair and other maintenance
100000100001000	Water Expenses	5020401000	OP	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Payment of drinking water - SF: representation allowances
100000100001000	Travel expenses local	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	To cover travel expenses to be used in the Protocol Training Caravan in VIZ/Min; SF:travel expense foreign and cable, satellite, telegraph and radio expenses

100000100001000	R&M - office equipment	5021305002	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	For reimbursement of repair of ID, printer; SF: environment and sanitary services
100000100001000	Other supplies and materials expenses	5020399000	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,216.00	10,216.00	-	To offset negative on reimbursement;SF: environment and sanitary services
100000100001000	Representation expenses	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Additional fund for office representation expenses/SF: mobile expenses
100000100001000	Other supplies expenses	5020301002	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	189,000.00	189,000.00	-	To cover additional procurement of office supplies and customized supplies/SF: training expenses, semi-expendable ICT, ICT office supplies, landline
100000100001000	Rental motor vehicle	5029905003	OP	Public Bidding					Regular Agency Fund (01000000)	333,262.00	333,262.00	-	to offset deficit
100000100001000	Travel expenses - local	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	to offset deficit
100000100001000	Rent-Equipment	5029905004	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	-	to offset deficit
100000100001000	Other supplies and materials expenses	5020399000	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	move fund from office supplies to other supplies and materials
100000100001000	Rent-Motor Vehicle	5029905003	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	88,200.00	88,200.00	-	to offset deficit
100000100001000	Professional Services - Other Professional Services	5020119900	OPCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,150,021.00	1,150,021.00	-	Professional Services - Other Professional Services
100000100001000	Semi-expendable - furniture and fixtures	5020322001	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	141,900.00	141,900.00	-	Semi-expendable - furniture and fixtures
100000100001000	Representation	5029905003	OPCD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	157,000.00	157,000.00	-	Representation
100000100001000	Rental - Motor Vehicle	5029905003	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	92,874.00	92,874.00	-	Rental - Motor Vehicle
100000100001000	Rental - Venue/Lease of Venue	5029905001	OPCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Rental - Venue/Lease of Venue
100000100001000	Travel -Foreign	5020102000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	45,200.00	45,200.00	-	Travel -Foreign
100000100001000	Travelling Expenses - Local	5020101000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	855.00	855.00	-	Travelling Expenses - Local
100000100001000	Postage and Courier Services	5020501000	OPCD	Public Bidding					Regular Agency Fund (01000000)	144.00	144.00	-	Postage and Courier Services
100000100001000	Other General Services	5021299099	OPCD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	868.00	868.00	-	Other General Services
100000100001000	Rental - Equipment	5029905004	OPCD	Public Bidding					Regular Agency Fund (01000000)	57,709.00	57,709.00	-	Rental - Equipment

100000100001000	Other MOOE	5029999099	OPCD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	300.00	300.00	-	Travel -Foreign
100000100001000	Professional services-other professional services	5021199000	OPCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	336,774.00	336,774.00	-	Utilization of FY 2022 Continuing Appropriations to augment funds deficiency
100000100001000	Travel - Foreign	5020102000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Utilization of FY 2022 Continuing Appropriations to augment funds deficiency
100000100001000	Training Expenses	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Utilization of FY 2022 Continuing Appropriations to augment funds deficiency
100000100001000	Representation expenses	5020201002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Representation expenses
100000100001000	ICT office supplies	5020201002	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	2,000.00	2,000.00	-	No allotment from office supplies funds
100000100001000	Other supplies and materials expenses	5020201002	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	29,829.00	29,829.00	-	No allotment from office supplies funds
100000100001000	Water Expenses	5020201002	OPPC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23,624.00	23,624.00	-	No allotment from office supplies funds
100000100001000	Library and Other Reading Materials Subscription Expenses	5020201002	OPPC	Public Bidding					Regular Agency Fund (01000000)	68,320.00	68,320.00	-	Original Php64,000.00 - difference of Php4,320.00 from office supplies funds
100000100001000	Rents-motor vehicles - DFA personnel	5029905003	OPPC	Public Bidding					Regular Agency Fund (01000000)	401,528.32	401,528.32	-	SF request dated 13 Oct 23 - local travel (Php67,500.00) foreign travel (Php135,697.82) landline (Php76,000.00) cable, satellite, telegraph and radio (Php29,000.00) printing and publication expenses (Php70,500.00) office supplies (Php22,830.50)
100000100001000	Other supplies and materials expenses	5020399000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	SF request dated 13 Oct 23 from office supplies (Php10,000.00)
100000100001000	Training expenses - cultural immersion activity-transportation expenses	5020501000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	27,000.00	27,000.00	-	Cultural training for personnel in preparation for posting overseas and as part of awareness of Filipino heritage
100000100001000	Training expenses - cultural immersion activity-meals	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,000.00	33,000.00	-	Cultural training for personnel in preparation for posting overseas and as part of awareness of Filipino heritage
100000100001000	Year-end assessment meeting	5020201002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	90,000.00	90,000.00	-	Previously Php40,000.00 augmented to Php90,000.00 SF: FY 2022 continuing appropriations
100000100001000	Foreign Travel 1 - The Americas and Canada (Plane Ticket, DSA Hotel, Meals and Incidental Allowance, Pre-Departure Allowance and Representation Allowance	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	2022 Continuing Appropriations Foreign Dignitaries Fund

100000100001000	Foreign Travel 2 - Asia-Pacific Region (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	790,330.68	790,330.68	-	2022 Continuing Appropriations Foreign Dignitaries Fund - Representation Expenses - 790,330.68
100000100001000	Foreign Travel 3 - Southeast Asia (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	2023 Continuing Appropriations Foreign Dignitaries Fund - Representation Expenses - 1,000,000.00
100000100001000	Foreign Travel 4 - Europe (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	2024 Continuing Appropriations Foreign Dignitaries Fund - Representation Expenses - 1,000,000.00
100000100001000	Foreign Travel 5 - Middle East and Africa (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	2025 Continuing Appropriations Foreign Dignitaries Fund - Representation Expenses - 1,000,000.00
100000100001000	Foreign Travel 6 - Middle East and Africa (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	2026 Continuing Appropriations Foreign Dignitaries Fund - Representation Expenses - 1,000,000.00
100000100001000	Representation expenses - Dialogue on Maritime Governance on the South China Sea - Lease of Venue, Reception and Hotel Accommodation for foreign delegates	2029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	990,000.00	990,000.00	-	Representation expenses - hosted luncheon/Dinners for Foreign Dignitaries, Diplomatic Corps and Departing AEPs (catering services, meals, lease of venue, purchase of wines and liquors) Php 990,000.00
100000100001000	Foreign Travel 3 - Southeast Asia (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	106,474.55	106,474.55	-	Local travel (50,000.00); Foreign travel 4 - Europe (56,474.55)
100000100001000	Representation expenses - yearly Christmas gifts (gifts for diplomatic corps, government officials, etc.)	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	428,000.00	428,000.00	-	R&M buildings (398,000.00); other supplies and materials expenses (30,000.00)

100000100001000	Training expenses - team building/GAD related meetings	5020201002	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	470,000.00	470,000.00	-	R&M motor vehicles (200,000.00); semi-expendable furniture and fixtures (200,000.00); drugs and medicine expenses (70,000.00)
100000100001000	Representation expenses - yearly Christmas decoration (pointsettia plants, flowers, Christmas decorations)	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Representation expenses - yearly Christmas decoration
100000100001000	Representation expenses - weekly Usec/Asec meetings; events and meetings with DFA officials, government officials from other agencies, etc.	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	225,000.00	225,000.00	-	R&M machinery (100,000.00); other general services (50,000.00); semi-expendable M&E - ICT equipment (25,000.00); environment and sanitary services (50,000.00)
100000100001000	Local travel	5020301002	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	SF: Foreign travel 2 - Asia Pacific Region (100,000.00)
100000100001000	Foreign Travel 3 - Southeast Asia (Plane departure allowance and representation allowance) ticket; DSA; Hotel, Meals and Incidental Allowance	5020301001	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	SF: Foreign travel 2 - Asia Pacific Region (300,000.00)
100000100001000	ICT Office Supplies - Wired Earphones	5020301001	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	SF: Representation Expenses-Tokens, gifts and gratuities given by SFA to his counterparts, government officials, diplomatic corps, etc. (Php150,000.00)
100000100001000	Rents - Motor Vehicles	5029905003	OSEC	Public Bidding					Regular Agency Fund (01000000)	800,000.00	800,000.00	-	SF: 2022 OSEC's Continuing Appropriations - Foreign travel 3 - Southeast Asia (Php500,000.00); Foreign travel 4 - Europe (Php300,000.00)
100000100001000	Other maintenance and operating expenses	502999099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	SF: Drug and medicine expenses (Php30,000.00); Repairs and maintenance - furniture and fixtures (Php20,000.00)
100000100001000	Representation expenses - weekly Usec/Asec meetings; events and meetings with DFA officials, government officials from other agencies, etc.	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	700,000.00	700,000.00	-	SF: 2022 OSEC's Continuing Appropriations - Foreign travel 3 - Southeast Asia (Php200,000.00); Foreign travel 4 - Europe (Php300,000.00); Foreign travel 5 - Middle East and Africa (Php200,000.00)
100000100001000	Local travel	5020101000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	SF: Training expenses - team building/GAD related meetings (Php100,000.00)

100000100001000	Foreign Travel 1 - The Americas and Canada (Plane Ticket, DSA Hotel, Meals and Incidental Allowance, Pre-Departure Allowance and Representation Allowance)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	SF: Fuel, oil and lubricants (400,000.00); Rents- ICT machinery and equipment (200,000.00); Communication expenses - landline (200,000.00); semi-expendable M&E - ICT equipment (200,000.00)
100000100001000	Foreign Travel 2-Southeast Asia (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	SF: Communication Expenses - Mobile (1,000,000.00)
100000100001000	Foreign Travel 5-Middle East (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	-	SF:Rents-Motor Vehicles Communication Expenses (1,400,000.00); Communication expenses - mobile (400,000.00)
100000100001000	Representation expenses - weekly usec/asec meetings; events and meetings with DFA officials, government officials from other agencies, etc.	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Fuel, oil, lubricants subscription expenses - ICT software subscription communication expenses, cable, satellite, telegraph and radio expenses (100,000.00 (100,000.00) (60,000.00) (40,000.00)
100000100001000	Foreign Travel 2 - Asia-Pacific Region (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	SF: Fuel, oil and lubricants expenses (300,000.00)
100000100001000	Foreign Travel 5 - Middle East and Africa (Plane ticket; DSA; Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation)	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	SF: Communication expenses - mobile (300,000.00)
100000100001000	Representation expenses - 75th Anniversary of the Universal Declaration of Human Rights (airfare and hotel accommodation of foreign dignitaries/speakers/panelists)	5029903000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,054,000.00	1,054,000.00	-	Representation expenses - visit of FD from the Americas and Canada - 500,000; representation expenses - visit of FD from representation expenses - Dialogue on Maritime Governance in the South China Sea - 305,000.00
100000100001000	Capital Outlay - Information and Communications Technology (ICT) Equipment	5060405003	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	556,000.00	-	556,000.00	Capital Outlay - Information and Communications Technology (ICT) Equipment (556,000.00)
100000100001000	Professional services - legal services (payment of honoraria to the Office of the solicitor General (OSG) Task Force for the period January to December 2023)	5021305003	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Professional services - legal services (payment of honoraria to the Office of the solicitor General (OSG) Task Force for the period January to December 2023)

100000100001000	Other Professional Services (Payment for the salaries of two (2) Contract of Service (COS) personnel effective 1 Sep to 31 Sep 2023	5021305003	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	170,000.00	170,000.00	-	Other Professional Services (Payment for the salaries of two (2) Contract of Service (COS) personnel effective 1 Sep to 31 Sep 2023
100000100001000	Semi-expendable M&E - Office Equipment	5020301002	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	17,250.00	17,250.00	-	Semi-expendable M&E - Office Equipment
100000100001000	Training expenses	5021305003	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	750,000.00	750,000.00	-	Training expenses
100000100001000	Semi-Expendable FF&B - Books	5021305003	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	37,232.00	37,232.00	-	Semi-Expendable FF&B - Books
100000100001000	Library and Other Reading Materials Subscription Expenses	5020321003	OTLA	Public Bidding					Regular Agency Fund (010000000)	8,970.00	8,970.00	-	Library and Other Reading Materials Subscription Expenses
100000100001000	Semi-expendable FF&B - Books	5021305003	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	55,000.00	55,000.00	-	Semi-expendable FF&B - Books
100000100001000	Semi-expendable M&E - ICT Equipment	5020102000	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Semi-expendable M&E - ICT Equipment
100000100001000	Training expenses - year-end assessment, planning session and fellowship activities	5020201002	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	200,000.00	200,000.00	-	Training expenses - year-end assessment, planning session and fellowship activities
100000100001000	Semi-expendable M&E -office equipment	5020201002	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	45,000.00	45,000.00	-	Semi-expendable M&E -office equipment
100000100001000	Travelling expenses - local	5020101000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	25,000.00	25,000.00	-	Travelling expenses - local
100000100001000	Travelling expenses - Foreign	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	235,185.00	235,185.00	-	Travelling expenses - Foreign
100000100001000	Other Maintenance and Operating Expenses	5020321003	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	1,470.00	1,470.00	-	Other Maintenance and Operating Expenses
100000100001000	Postage and courier services	5020501000	OTLA	Public Bidding					Regular Agency Fund (010000000)	4,000.00	4,000.00	-	Postage and courier services
100000100001000	Travelling expenses - Foreign (Negotiations on the Proposed Acquisition of Plot of Land in the Egyptian New Administrative Capital	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	260,000.00	260,000.00	-	Travelling expenses - Foreign (Negotiations on the Proposed Acquisition of Plot of Land in the Egyptian New Administrative Capital
100000100001000	Office supplies expenses	5020201002	OUA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	47,856.00	47,856.00	-	Procurement of multicopy A4 paper (80GSM), multipurpose A4 paper (70GSM) and multipurpose legal paper
100000100001000	Rent-motor vehicles-payment of rent of motor vehicles	5029903005	OUA	Public Bidding					Regular Agency Fund (010000000)	235,000.53	235,000.53	-	Rent-motor vehicles-payment of rent of motor vehicles

100000100001000	Other supplies & material expenses	5020399000	OUA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300.00	300.00	-	Other supplies & material expenses
100000100001000	Representation expenses	5029903000	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	73,860.78	73,860.78	-	Representation expenses
100000100001000	Travelling expenses - Foreign	5020200000	OUBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,230,999.06	1,230,999.06	-	SF: FY 2022 Continuing Appropriations - Travelling expenses (949,033.05); training expenses (51,603.62); ICT office supplies (41,845.60); office supplies expenses (64,891.14); fuel, oil and lubricant expenses (30,000.00); Information and Communications Technology equipment (semi-expendable) (50,000.00); communications equipment (10.00)
100000100001000	Travelling expenses - Foreign	5020200000	OUBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,192,500.00	1,192,500.00	-	SF: FY 2022 Continuing Appropriations - Travelling expenses (ICT software subscription -1,050,000.00); library and other reading materials subscription expenses (45,000.00); information and ICT equipment (50,000.00); traveling expenses-local (6,000.00); Professional services - consultancy services (41,500.00)
100000100001000	Travelling expenses - Foreign	5020102000	OUBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	904,100.00	904,100.00	-	SF: ICT supplies (49,000.00); textbooks and instructional materials expenses (69,000.00); semi-expendable furniture and fixtures (48,000.00); other supplies and materials expenses (13,000.00); water expenses (17,000.00); mobile (20,000.00); landline (155,000.00); cable, satellite, telegraph and radio expenses (16,900.00); R&M other structures (55,000.00); rents-motor vehicles (500,000.00); ICT software subscription (10,000.00); fuel, oil and lubricants expenses (30,000.00); office supplies expenses (100,000.00); semi-expendable (furniture and fixtures) (48,000.00) - Other supplies and materials expenses (100.00)
100000100001000	Training expenses	5020201002	OUBRAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	113,100.00	113,100.00	-	Training expenses -SF: fuel, oil and lubricants expenses (30,000.00); office supplies expenses (100,000.00); semi-expendable (furniture and fixtures) (48,000.00) - Other supplies and materials expenses (100.00)
100000100001000	Training expenses	5020201002	OUBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	65,000.00	65,000.00	-	Training expenses

100000100001001	Rent/Lease Expenses - Rents - Motor Vehicles	5029905003	OUBRAA	Public Bidding					Regular Agency Fund (01000001)	70,000.00	70,000.00	-	SF: Traveling expenses
100000100001000	Rents-equipment - Lease of Photocopying machines	5029905004	OUCSCA	Public Bidding					Regular Agency Fund (01000000)	56,000.00	56,000.00	-	SF: Representation expenses (56,000.00) to augment funds of rents - equipment
100000100001000	Equipment - telephone - landline	5020502001	OUCSCA	Renewal of Contract per Appendix 21 (WET1)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	SF: Communications expenses - telephone expenses - landline - to augment funds of telephone expenses - mobile expenses
100000100001000	Semi-expendable- ICT equipment	5020321003	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	600,000.00	600,000.00	-	SF: Travel expenses - local (350,000.00); (S-E) office equipment (50,000.00); (S-E) furniture & fixtures (150,000.00); other subscription expenses (35,000.00); representation expenses (15,000.00)
100000100001000	Rents-motor vehicles	5029905003	OUCSCA	Public Bidding					Regular Agency Fund (01000000)	187,072.00	187,072.00	-	SF: Representation expenses (42,000.00) R&M buildings (145,072.00)
100000100001000	Traveling expenses - Foreign	5020102000	OUCSCA	Negotiated Procurement - Emergency Cases (Sec. 53.2)					Regular Agency Fund (01000000)	450,000.00	450,000.00	-	Traveling expenses - Foreign
100000100001000	Traveling expenses - Local	5020101000	OUCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	116,800.00	116,800.00	-	Traveling expenses - Local
100000100001000	Representation expenses	5029903000	OUCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	235,000.00	235,000.00	-	Representation expenses
100000100001000	Rent-Motor Vehicles	5029905003	OUCSCA	Public Bidding					Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Rent-Motor Vehicles
100000100001000	Rent - Equipment -lease of photocopying machines	5029905004	OUCSCA	Public Bidding					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Rent - Equipment
100000100001000	Financial Assistance/subsidy - subsidies - others- Assistance-to Nationals (ATN)	50211499000	OUMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	79,076,502.59	79,076,502.59	-	SF: FY 2022 Continuing Appropriations- subsidies-others (ATN) Pp79,076,502.59
100000100001000	Upgrade of OUMWA's computer system- purchase of semi-expendable M&E - ICT	5020321003	OUMWA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000001)	1,075,000.00	1,075,000.00	-	Upgrade of OUMWA's computer system- purchase of semi-expendable M&E - ICT
100000100001000	Year-end planning and assessment - training expenses	5020201002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000002)	300,000.00	300,000.00	-	Year-end planning and assessment - training expenses
310100100001000	Professional Services: Other Professional Services - DFA Branding Project	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	SF:OUMAIER-CDU -Local Travel-Attendance in Cultural Activities and Programs
310100100001000	Other Maintenance and Operating Expenses: Representation-Inter-office cultural projects	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	SF:OUMAIER-CDU -Local Travel-Attendance in Cultural Activities and Programs

310100100001000	Communication Expenses:Postage and Courier Services-Postage Courier Services	5020501000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	SF:OUMAIER-CDU-Foreign Travel-Attendance in Cultural Activities and Programs
310100100001000	Office Supplies Expense: Textbooks and Instructional Materials Expenses-Purchase of Cultural Books	5020301002	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	250,000.00	250,000.00	-	SF:OUMAIER-CDU-Foreign Travel-Attendance in Cultural Activities and Programs
310100100001000	Professional Services: Other Professional Services-DFA Branding Project	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	SF: OUMAIER-CDU-Supplies and Materials Expenses: Drugs & Medicines
310100100001000	Other Maintenance and Operating Expenses-Photography Competition	5020119900	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	SF:OUMAIER-CDU-Supplies and Materials Expenses: Drugs & Medicines
310100100001000	Professional Services:Other Professional Services - Cook Off	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	5,500,000.00	5,500,000.00	-	SF:OUMAIER-CDU-Professional Services:Other Professional Services - Online Dance Workshop (2,000,000.00);Other Professional Services - Fiesta Filipinas (3,500,000.00)
310100100001000	Professional Services:Other Professional Services - Cultural Event for Non-resident Ambassadors	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	SF:OUMAIER-CDU-Professional Services: Other Professional Services-National Heritage Month Celebration (Php300,000.00)
310100100001000	Professional Services:Other Professional Services - ACPI Project-Video Animation of PH Games	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	SF:OUMAIER-CDU-Professional Services:Other Professional Services-OPCD Publication (Php500,000.00);2023 Museum and Galleries Month (Php1,000,000.00)
310100100001000	Professional Services:Other Professional Services - Philippine Soft Power Roadmap	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	SF:OUMAIER-CDU-Professional Services:Other Professional Services-Runway Show and Fashion Exhibit (Php5,000,000.00)
310100100001000	Professional Services:Other Professional Services - DFA Branding Project	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	SF:OUMAIER-CDU-Professional Services:Other Professional Services-DFA Branding Project (Php200,000.00)
310100100001000	Professional Services:Other Professional Services - Cook Off	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	SF:OUMAIER-CDU-Training and Scholarship Expenses-Philippine Book Development Month (Php500,000.00)
310100100001000	Professional Services:Other Professional Services - Coffee Table Book on Artwork in Philippine for FSPs	5020119900	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	SF:OUMAIER-CDU-Other Maintenance and Operating Representation -Filipino Food Month Celebration (Php2,000,000.00)
310100100001000	Professional Services:Other Professional Services -Cultural Exhibit	5020119900	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	SF:OUMAIER-CDU-Other Maintenance and Operating Expenses: Representation:Buwan ng Wikang Pambansa (Php500,000.00)

310100100001000	Professional Services:Other Professional Services -Photographer for OPCD Database	5020119900	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Professional Services: Other Professional Services - DFA Branding Project
310100100001000	Support to FSPs	5029903000	OUMAIER-CDU (for OPCD-CDD)	International Competitive Bidding - Others					Regular Agency Fund (01000000)	2,119,188.00	2,119,188.00	-	Funding support for FSPs' Cultural Diplomacy Projects
310100100001000	Museum and Galleries Month	5021199000	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	An OPCD activity in cooperation with Museo Pambata
310100100001000	DFA Gift Bags	5029902000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Printing and Purchase of Bags as part of DFA Branding
310100100001000	Cultural Immersion for the Diplomatic Corps in Manila	5021199000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Meals of Participants
310100100001000	Cultural Immersion for the Diplomatic Corps in Manila	5029905003	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Rental of vehicles
310100100001000	Bulwagang Apolinario Mabini Opening Cultural Performance	5021199000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Cultural performance during the opening of Bulwagang Apolinario Mabini
310100100001000	Postage and courier services	5020501000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Shipment of cultural items
310100100001000	Representation expenses	5029903000	OUMAIER-CDU (for OPCD-CDD)	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,870,000.00	1,870,000.00	-	Representation expenses
310100100001000	Rental -Venue	5029905001	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	2,250,000.00	2,250,000.00	-	Rental -Venue
310100100001000	Rental - Motor Vehicle	5029905003	OUMAIER-CDU (for OPCD-CDD)	Public Bidding					Regular Agency Fund (01000000)	1,116,000.00	1,116,000.00	-	Rental - Motor Vehicle
310100100001000	Printing and Publication expenses	5029902000	OUMAIER-CDU (for OPCD-CDD)	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Printing and Publication expenses
310100100001000	Other Professional Services	5021199000	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	5,400,000.00	5,400,000.00	-	Other Professional Services
310100100001000	Supplies and materials expenses - other supplies and materials expenses	5020399000	OUMAIER-CDU (for OPCD-CDD)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	730,000.00	730,000.00	-	Supplies and materials expenses - other supplies and materials expenses

310100100001000	Training expenses CO retooling course year 2	5020201002	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	1,500,000.00 SF: rents-building and structures-CO retooling course year 2; 3rd SPPMP dtd 18 Oct 2023
310100100001000	Training expenses CO retooling course year 2	5020201002	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	1,000,000.00 SF: rents-motor vehicles- CO retooling course year 2; 3rd SPPMP dtd 18 Oct 2023
310100100001000	Training expenses CO retooling course year 2	5020201002	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	1,000,000.00 SF: other professional services - events coordinator CO retooling course year 2; 3rd SPPMP dtd 18 Oct 2023
310100100001000	Training expenses - team building/GAD	5020201002	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	150,000.00 SF: rents-building and structures - team-building/GAD training, 3rd SPPMP dtd 18 Oct 2023
310100100001000	Training expenses - team building/GAD	5020201002	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	90,000.00	90,000.00	-	90,000.00 SF:rents-motor vehicles - team buildings/GAD training 3rd SPPMP dtd 18 Oct 2023
310100100001000	Training expenses - team building/GAD	5020201002	OUMAIER-CDU (for OPCD-CDD)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	10,000.00 SF:rents-motor vehicles - team buildings/GAD training 3rd SPPMP dtd 18 Oct 2023
310100100001000	Printing and publication expenses - coffee table book on artworks for FSPs	5029902000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	500,000.00 SF:Other professional services - creative industries project 3rd SPPMP dtd 18 Oct 2023; 450,000.00 SF: travelling expenses-foreign and 50,000.00 SF: office supplies expenses, FY 2023 PPMP dtd 03 Feb 2023
310100100001000	Printing and publication expenses:OPCD publication	5029902000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	1,000,000.00 SF: other professional services-creative industries project 3rd SPPMP dtd 18 Oct 2023
310100100001000	Representation expenses:OPCD year-end networking event	5029903000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	600,000.00	600,000.00	-	600,000.00 SF:rents-building and structures-OPCD year-end networking event 3rd SPPMP dtd 18 Oct 2023
310100100001000	Representation expenses:OPCD year-end networking event	5029903000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	116,000.00	116,000.00	-	116,000.00 SF:rents-motor vehicle-OPCD year-end networking event, 3rd SPPMP dtd 18 Oct 2023
310100100001000	Representation expenses:OPCD year-end networking event	5029903000	OUMAIER-CDU (for OPCD-CDD)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	1,000,000.00 SF: Other Professional Services-events coordinator OPCD year-end networking event, 3rd SPPMP dtd 18 Oct 2023

310100100001000	Representation expenses:Bulwagan Apolinario Mabini Opening	5029903000	OUMAIER-CDU (for OPCD-CDD)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	200,000.00 SF: Office supplies expenses FY 2023 PPMP dtd 3 Feb 2023
310100100001000	Travelling expenses - Foreign	5020102000	OUMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund	4,211,372.44	4,211,372.44	-	SF: OUMAIER FY 2023 PPMP -training expenses (Php410,000.00); office supplies expenses (Php111,124.46); semi-expendable M&E-office equipment (Php30,000.00); semi-expendable M&E-communication (Php146,000.00); semi-expendable FF&B-furniture and fixtures (Php200,000.00); other supplies and material expenses (Php140,231.98); water expenses (Php450,000.00); postage and courier services (Php1,500,000.00); mobile (Php200,000.00); internet subscription (Php50,000.00); representation expenses (Php1,100,000.00); rents-equipment (Php200,000.00); rents - ICT machinery and equipment (Php927,500.00); library and other reading materials subscription expenses (Php66,516.00)
310100100001000	Rents-motor vehicles	5029905003	OUMAIER	Public Bidding					Regular Agency Fund	1,320,000.00	1,320,000.00	-	same as above
310100100001000	Travel expenses	5020102000	OUMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	-	SF: OUMAIER-ERU MOOE FY 2023 funding of the new/additional funding of OUMAIER Foreign Travel and other ERU representation expenses
310100100001000	Representation expenses/lease of venue: year-end assessment meeting	5029906000	OUMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	206,277.50	206,277.50	-	SF: OUMAIER-ERU MOOE FY 2023 funding of the new/additional funding of OUMAIER Foreign Travel and other ERU representation expenses
310100100001001	Traveling expenses - Foreign	5020102000	OUMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000001)	500,000.00	500,000.00	-	SF: ICT Software Subscription
310100100001000	Representation expenses	5029903000	OUMAIER-APEC	Public Bidding					Regular Agency Fund (01000000)	5,450,000.00	5,450,000.00	-	Rent-motor vehicles - source of funding for the additional funds of travel expenses-foreign
310100100001000	Rent-motor vehicle	5029905003	OUMAIER-APEC	Public Bidding					Regular Agency Fund (01000000)	394,121.31	394,121.31	-	Rent-motor vehicles - source of funding for the additional funds of travel expenses-foreign
310100100001000	Travelling expenses - foreign	5020102000	OUMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,154,265.98	2,154,265.98	-	SF: OUMAIER-APEC FY 2023 PPMP-TRAVELLING EXPENSES-LOCAL (Php119,645.00);training expenses (Php100,000.00);ICT office supplies (Php80,000.00);office supplies expenses (Php80,000.00);semi-expendable M&E-communication equipment (Php120,000.00);postage and courier services (Php70,000.00);mobile (Php18,500.00); landline (Php30,000.00); other professional services (Php146,120.98); printing and publication expenses (Php50,000.00);representation expenses (Php1,280,000.00);other maintenance and operating expenses (Php2,700,000.00)
310100100001000	Membership dues and contribution to organizations	5029906000	OUMAIER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2,700,000.00	2,700,000.00	-	Other maintenance and operation expenses (Php2,700,000.00)

310100100001000	Travel expenses - Foreign	5020102000	OUMAIER-ERU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,345,000.00	1,345,000.00	-	Travel expenses - Foreign SF: ICT Consultancy Services - source of funding of the new/additional funds of foreign travel
310100100001000	Postage and courier services	5020201001	OVS	Public Bidding					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	SF: FY 2022 Continuing Appropriations (Provision of diplomatic pouch services for FSPs)
310100100001000	Other Professional Services	5021199000	OVS	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	4,121,355.25	4,121,355.25	-	SF: FY 2022 Continuing Appropriations (For the hiring of COS personnel at FSPs in connection with the conduct of OV registration)
310100100001000	Foreign travel	5020102000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	7,000,000.00	7,000,000.00	-	SF: Other professional services: official travel of OVS & FSI personnel in relation to the conduct of onsite trainings for overseas Filipinos in the Asia Pacific region and Europe region, in connection with the promotion of overseas voting and registration for 2025 NLE & official travel of FSPs in relation to the OV mobile registration activities for 2025 NLE.
310100100001000	Training expenses	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	3,165,195.16	3,165,195.16	-	SF: Other Professional services, rents-building and FY 2022 Continuing Appropriations - conduct of on-site trainings for overseas Filipinos in the Asia-Pacific Region and Europe Region, in connection with the promotion of overseas voting and registration for 2025 NLE; and other related official engagements, public relations events
310100100001000	Supplies and materials - office supplies	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	SF: FY 2022 Continuing Appropriations for the procurement of various office supplies
310100100001000	Semi-expendable office equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	SF: FY 2022 Continuing Appropriations for the procurement of various office supplies
310100100001000	Other supplies and materials expenses Part B of APP-CSE	5020399000	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	SF: FY 2022 Continuing Appropriations for the procurement of various other supplies and materials

310100100001000	Representation expenses	5029903000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	SF: FY 2022 Continuing Appropriations to cover necessary expenses for official engagements, public relations, contributions, hosting of AO meeting/huddle.
310100100001000	Semi-expendable communications equipment	5020321007	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Purchase of television for the conference room
310100100001000	Repair and Maintenance-Furniture and Fixtures-Furniture and Fixtures	5021307000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Repair of UNIO Sofa Set
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Printing of collaterals but not limited to UNSC Campaign
310100100001000	Printing of collaterals but not limited to UNSC Campaign	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	SF: Printing and publications expenses (from OUMAIER CDU's FY 2022 Continuing Appropriations CA)
310100100001000	Travelling expenses of UNIO officials who will attend the upcoming meetings	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	4,671,542.63	4,671,542.63	-	Payment for the purchase of plane tickets, DSA, hotel accomodation, meals, incidental, pre-departure allowance and other related travel expenses of participants -- SF:Php4,000,000.00 from FY 2022 Continuing Appropriations of OUMAIER-CDU and Php671,542.63 from FY 2022 Continuing Appropriations of UNIO (travelling expenses-foreign Php134,005.87, training expenses - Php82,336.47, office supplies expenses - Php243,782.42, semi-expendable-other supplies and materials-Php831.00, utility expenses - Php71,453.13, cable, satellite, telegraph and radio expenses-Pjp23,000.00, RAM-communication equipment Php61,900.00, rents equipment Php26,569.00, library and other reading materials subscription expenses-Php151.00, utility expenses-landline Php14,612.54, ICT software subscription - Php12,600.00
310100100001000	Representation expenses	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,130,991.36	5,130,991.36	-	Representation expenses relating to the commemoration of UN-related events, diplomatic briefing/conferences/meetings such as lease of venue, catering services, stylist/ curator services and other related expenses: SF:Php5,000,000.00 from FY 2022 CA of OUMAIER-CDU and Php130,991.36 from FY 2022 CA of UNIO

310100100001000	Printing and publication expenses	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Printing of collaterals but not limited to UNSC Campaign. SOURCE of FUNDS- PHP 1,000,000.00 from FY 2022 Continuing Appropriations of OUMATER CDU.
310100100001000	Purchase of heavy duty shredding machine, etc.	5020321002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	29,810.00	29,810.00	-	Purchase of heavy duty shredding machine, paper trimmer/cutter, air purifiers, air humidifiers and white board with stand. SF:Php29,810.00 from FY 2022 CA of UNIO (semi-expendable-office equipment -Php1,810.00 and utility expenses - Php 28,000.00
310100100001000	Semi-expendable - ICT Equipment	5020321003	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	198,671.64	198,671.64	-	Purchase of laptops. SF: Php198,671.64 from FY 2022 CA of UNIO (semi-expendable) Information and Communications Technology Equipment Php4,271.64 ICT software subscription - Php194,400.00
310100100001000	Semi-expendable - communications equipment - Purchase of smart television for the conference room	5020321007	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Purchase of smart television for the conference room
310100100001000	Repair and Maintenance-Furniture and Fixtures	5021307000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Repair of UNIO Sofa Set
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Printing of collateral's but not limited to UNSC campaign
310100100001000	Training expenses	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	94,500.00	94,500.00	-	Lease of venue, catering services during training activities related to the observance of International Humanitarian Law Day
310100100001000	Representation expenses for the International Humanitarian Law Day	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	812,500.00	812,500.00	-	Lease of venue and other expenses relating to the observance of CY 2023 International Humanitarian Day
310100100001000	Other supplies expenses	5029301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Purchase of office supplies and expenses
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	90,000.00	90,000.00	-	Source of Funds from DND transferred amount to DFA

310100100001000	Travelling Expenses - Foreign	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,650,000.00	2,650,000.00	-	Payment for the purchase of plane tickets, DSA, hotel accommodation, meals, incidental, pre-departure allowances and other travel expenses of participants. SF:Php2,650,000.00 FY 2022 CA of UNIO-representations
310100100001000	Travelling Expenses - Local	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and other-related allowances and expenses of participants - Php350,000.00 from FY 2022 CA of UNIO - Representations
310100100001000	Office supplies	5020301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	54,719.00	54,719.00	-	Purchase of office supplies and materials. SF: FY 2023 - DND transferred amount to UNIO-Php15,000.00 - Printing and publications and Php39,719.00-representations
310100100001000	Training expenses	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	241,550.00	241,550.00	-	Lease of venue during training activities including teambuilding, planning and GAD-related activities activities. SF:FY 2023 MOOE of UNIO-Training and expenses-Php241,550.00
310100100001000	Rental of motor vehicle and/or other related expenses	5020201002	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	72,000.00	72,000.00	-	Rental of transportation and other expenses for the conduct of training activities including teambuilding, planning and GAD-related activities. SF:FY 2023 MOOE of UNIO-training and expenses- Php72,000.00
310100100001000	Travelling expenses- local	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Payment for the purchase of transportation tickets,accommodation,meals, incidental and other travel allowances and expenses of participants SF:Php100,000.00 from FY 2023 UNIO MOOE R&M - furniture and fixtures
310100100001000	Travelling expenses - foreign	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,480,000.00	1,480,000.00	-	Payment for the purchase of plane tickets, DSA, hotel accommodation, meals, incidental, pre-departure allowances and other related travel expenses of participants. Source of funds: Php919,810 FY 2022 CA of UNIO - Representations, Php 87,190.00 from FY 2023 UNIO MOOE - Office supplies and Php23,000.00 from FY 2023 UNIO MOOE - cable, satellite, telegraph and radio expenses
310100100001000	Water expenses	5020401000	UNIO	Public Bidding					Regular Agency Fund (01000000)	260.00	260.00	-	Payment of UNIO's water ration, SF: Php260.00 from FY 2023 UNIO MOOE - office supplies

310100100001000	R&M - Information and Communication Technology Equipment	5021305003	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	7,660.00	7,660.00	-	Payment for the repair and hardware needed for UNIO's computers, SF:Php7,660.00 from FY 2023 UNIO MOOE office supplies
310100100001000	Semi-expendable - office equipment	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	80,190.00	80,190.00	-	Purchase of heavy duty shredding machine, paper trimmer/cutter, air purifiers, air humidifiers and white board with stand. SF:Php80,190.00 from FY 2022 CA of UNIO representations
310100100001000	Postage and courier services	5020321002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,838.00	1,838.00	-	Payment for postage and courier services related to the preparations for the IHL celebrations - DND transferred amount to UNIO- Php1,838.00 - office supplies
310100100001000	Representation expenses for the International Humanitarian Law Day Celebration	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	521,053.00	521,053.00	-	Representation expenses in relation to the commemoration of IHL Day Celebration such as lease of venue, catering services, services of event coordinator including artist/s who will install the mural. SF: FY 2023-DND transferred amount to UNIO - Php468,873.00 - Php52,180.00 - office supplies
310100100001000	Representation expenses for the UN Day 2023	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Representation expenses in relation to the commemoration of UN Day such as lease of venue, catering services and services of event coordinator. SF: FY UNIO MOOE 2023 - Php500,000.00
310100100001000	Representation expenses for the International Humanitarian Law Day Celebration in Marawi City	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	519,000.00	519,000.00	-	Representation expenses in relation to the commemoration of UN Day such as lease of venue, catering services and services of event coordinator including artist/s who will install the mural. SF: FY 2023-DND transferred amount to UNIO - Php5,000.00-Printing and Publication, Php3,701.00-Office Supplies and Php510,299.00-Representations
310100100001000	Representation expenses for the 75th Anniversary of Universal Declaration of Human Rights (UDHR75)	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	995,000.00	995,000.00	-	Representation expenses in relation to the commemoration of UDHR75 such as lease of venue, catering service, services of event coordinator including artist/s who will install the mural. SF: FY 2022 CA Php995,000.00 - Representations

310100100001000	Representation expenses related to the commemoration of UN-related events/briefings/meetings organized by UNIO	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,260,020.00	1,260,020.00	-	Representation expenses relating to the commemoration of UN-related events such as lease of venue, catering services and other event expenses. Source of funds: UNIO's MOOE FY 2022 CA - Php1,500,000.00 - traveling expenses; Php10,020.00 - semi-expendable - office equipment
310100100001000	Representation expenses related to the commemoration of UN-related events/briefings/meetings organized by UNIO	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Representation expenses related to the commemoration of UN-related events/briefings/meetings organized by UNIO
310100100001000	Representation expenses related to the commemoration of UN-related events/briefings/meetings organized by UNIO	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	649,000.00	649,000.00	-	Representation expenses related to the commemoration of UN-related events/briefings/meetings organized by UNIO
310100100001000	Semi-expendable - office equipment	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	99,980.00	99,980.00	-	trimmer/cutter, air purifier/s, air humidifier/s, and white board with stand. SF:Php80,190.00 and Php29,810.00 from FY 2022 CA- Semi-expendable office equipment
310100100001000	Training Expenses	5020321002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	173,020.00	173,020.00	-	Lease of venue during training activities including planning/workshop and GAD-related activities; SF:UNIO's MOOE FY 2023 - Php50,020.00 - Mobile, Php50,000.00 - Rents - Motor Vehicles, Php73,000.00-representations
310100100001000	Representation expenses related to the commemoration of UDHR75 and IHL Day Celebration in Marawi City and other UNIO's hosted meetings/events	50299033000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	-	Representation expenses relating to the commemoration of UDHR75 and IHL Events in Marawi City and other UNIO's meetings. SF: UNIO's MOOE CA FY 2022 - Php140,000.00 - from travelling expenses - local to representations
310100100001000	Rental expenses for motor vehicles with OT charges	5029905003	UNIO	Public Bidding					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Payment for the rental of motor vehicle including overtime charges. SF:UNIO's MOOE FY 2023 - Php100,000.00 from travelling expenses -local to rental expenses - motor vehicles
310100100001000	Semi-expendable - office equipment	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	Purchase of dehumidifier, microwave oven, coffee maker, oven toaster; SF:UNIO's MOOE FY 2023 - Php20,000.00 from postage and courier and Php25,000.00 from office supplies to semi-expendable - office equipment

310100100001000	Representation expenses related to the commemoration of UDHR75 and IHL Day Celebration in Marawi City and other UNIO's hosted meetings/events	50299033000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	84,777.00	84,777.00	-	Representation expenses relating to the commemoration of UDHR75 and IHL Events in Marawi City and other UNIO's meetings. SF: UNIO's MOOE CA FY 2022 - Php84,777.59 - representations
310100100001000	Representation expenses related to UNIO's hosting of inter-agency meetings on Global Growth Institute	50299033000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Representation expenses relating to the hosting of GGGI meetings including lease of venue, catering services and other event expenses; SF: UNIO's MOOE FY 2023 - Php100,000.00- Representation expenses
310100100001000	Representation expenses related to UNIO's gifts and tokens	50299033000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Representation expenses relating to UNIO's gifts and tokens; SF: Php400,000.00 - representations
310100100001000	Training expenses	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Lease of venue during training activities including planning/workshop and GAD-related activities; SF:UNIO's MOOE FY 2023 - Php50,020.00 - Mobile, Php50,000.00 - Rents - Motor Vehicles, Php73,000.00-representations
310100100001000	Rental expenses for motor vehicles with OT charges	5029905003	UNIO	Public Bidding					Regular Agency Fund (01000000)	21,500.00	21,500.00	-	Payment for the rental of motor vehicle including overtime charges. SF:UNIO's MOOE FY 2022 CA - Php21,500.00 from travelling expenses-foreign
310100100001000	Travelling expenses - local	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	104,000.00	104,000.00	-	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and other-related allowances and expenses of participants - SF: Php104,000.00 2022 MOOE travelling expenses-foreign
310100100001000	Representation expenses related to the commemoration of UDHR75 and IHL Day Celebration in Marawi City and other UNIO's hosted meetings/events	50299031000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	674,771.64	674,771.64	-	Representation expenses relating to the commemoration of UDHR75 and IHL event in Marawi City and other UNIO's meeting
310100100001000	Fuel, Oil and Lubricant Expenses	5029905003	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Payment for fuel, oil and lubricant expenses rented by UNIO for official use; SF: UNIO's MOOE FY 2023 Php 30,000.00 - travelling expenses - foreign
310100100001000	Transportation and delivery expenses	5029904000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	Payment for the transportation and delivery expenses of participants; SF: UNIO's FY 2023 MOOE travelling expenses - foreign

310100100001000	Mobile Expenses	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	15,407.00	15,407.00	-	Payment of mobile services; SF:Php10,000.00 2023 MOOE travelling expenses-foreign; Php5,407.00 2023 MOOE - mobile
310100100001000	Rental expenses for motor vehicles with OT charges	5029905003	UNIO	Public Bidding					Regular Agency Fund (01000000)	152,200.00	152,200.00	-	Payment for the rental of motor vehicle including overtime charges; SF:UNIO's MOOE FY 2023 Php10,000.00 -travelling expenses-foreign; Php10,000.00-postage and courier services; Php10,000.00 -rents equipment; Php122,200.00-motor vehicle
310100100001000	Training expenses	5020201002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	67,970.00	67,970.00	-	Training expenses
										356,702,706.22	355,796,706.22	906,000.00	

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