## Department of Foreign Affairs Updated Annual Procurement Plan for FY 2023 (Updated)

310100100001000   Telephone - Landline			Semi-Expandable WAE - Information and 310100100001000 Communication and Technology Equipment	310100100001000 Other Supplies and Materials	310100100001060 ICT Office Supplies	310100100001000 Office Supplies - APP-CSE	ASEAN Teambuilding, Health and Wellness, and 310100100001000 GAD Activities - Louse of Motor Vehicle .	310100100001000 CAD Activities - Lansa of Motor Vehicla	ASEAN Feashallding, Health and Wellness, and 64D Activities - Lesse of Venus including 310100100001000 catering	Foreign Flight Division V - External Relations 310100100001000 Related Westings/Workshops	Foreign Flight and other incidental travel appears: Division W-MEMY Society States Volumes (Community (NGCD) Select Section on human Memory (NGCD) Related Sections of Section (Management (NGCD) Selected Sections Society (NGCD) Selected Sections Society (NGCD) Selected Sections Society (NGCD) Selected Sections Society (NGCD) Selected Sections Sec	Foreign Flight and other incidental travel attended to the incidental trav	Foreign Flight and other incidental travel expenses: Division II-ASEM Political Security 310100100001000 Committy (APQ) Rolated Waviings/Forkshops	J0100100001000 Council (ACC)	Foreign Flight and other included
5020502002 ASEAN [R	50 <u>2</u> 0502001 ASEAN B	5020321000 ASEAN 5	NY38V 6001000050	5020300000 ASEAN	2020301001 ASEAN	5000001000 ASEAN	5020201000 ASEAN	5020201000 ASEAY	5020201002 ASEAN	NY3SY 0000010009	and 3020102000 ASEAN	WESV 0002010205	5020102000 ASEAN	5020102000 ASEAN	d travel:
Remeral of Contract per Accendix 21 (WETT)	Regeral of Contract per Appendix 21 (WETT)	Ranewal of Contract per Appendix 31 (WETT)	Negotlated Procurement - Agency to Agency (Sec. 33.5)	Nogatiated Procurement - Agency to Agency (Sec. 53, 5)	Natotiated Procurement - Agency to Agency (Sec. 53.5)	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Neutlated Procurement - Small Value Procurement (Sec. 33.9)	Vegotiated Procurement - Small Walus Procurement (Sec. 53.9)	Nentinted Procurement - Lease of Boal Property and Venue (Sec. 53, 10)	Direct Retail Purchase of PML and Ministre Tickets (Sec. 53.14)	Direct Rotall Purchase of Pol. and Hellino Tickets (Sec. 53.14)	Direct Retail Purhose of PiL and Mirline Tickets (Sec. 53,14)	Ofrect Metall Purchase of POL and Airline Tickets (Sec. 53,14)	Direct Batail Purchase of POL and Airline Tickets (Sec. 53.14)	
Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Resular Asency Fund (01000000)	Rogular Agency Fund (01000000)	Regular Agency Fund (0100000)	Regular Azenev Find (01190000)	Regular Agency Fund (0)(000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)			
50, 000, 00	130,000.00	\$ 100.0 <b>0</b>	120,000,00	250, 000, 00	20,000,00	700, 593, 10	20,000.00	50,000.00	400, 000, 90	3, 527, 800, 00	1.215.078.40	531 - 585, 00	3.145.697.80	7, 794, 801, 86	370, 000, 00
50.000 00	130, 000, 00	<u>13, 100, 00</u>	120, 000, 00	250, 000. 00	29,000,00	700, 593, 10	20,000.00	50, 000, 00	40,0,-00,0.00	3, 527, 900,00	1.215.078.40	561, 586, 00	3,145.697.90	7, 794, 601.86	370, 000, 00
	-	-				ı		<u> </u>			,	ı		,	
Telephone - Landline	Talephone - Wobile (Assoc & ExDir)	Water Expenses	Semi-Expandable MAE - Information and Communication and Technology Equipment	Other Supplies and Waterials	ICT Office Supplies	Office Supplies - APP-CSE	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Honorarium for Guest Speaker	ASEAN Teambuilding. Health and Wellness, and GAD Activities - Lease of Motor Vehicle	amount includes accommodation	amount includes DSA and other travel expenses	abount includes DSA and other traval expenses	amount includes Did and other travel atpenses	amount includes DSA and other travel expenses	emount includes DSA and other travel expenses	amount includes DTE and other travel expenses

Attendance to maetings within the PH; includes DTE and other DTE and other travel-related aspenses	500, 000, 00	500, 000, 00	Regular Agency Fund (01000000)	50,00,0000 MSPAC   Direct Retail Purchase of PAU, and Mirling Tickets (Sec. 53, 14)	310100100001000 LOCAL TRAVEL
"ASEAN-European Union (EU) Senior Official's Menting "	5, 050, 000, 00	3. 050, 000. 00	Regular Agency Fund (0] 00000)	nion (EE)  * S029903000 ISEAN   Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	*ASEAN-European Union (EU)
International Commitment Funds (ICE): Meating of the MSEN-China Joint Working Group on the implementation of the Declaration on the Conduct of Parties in the South China Sea (ING-DCC)	R, 123, 000, 00	8. 123. 000. DO	Forming Assisted Projects Fund (09)	International Commitment Finds (ICF): Westing of the ASENV-china Joint Working Group on the Implementation of the Declaration on the Conduct of Parties in the South China Ses (JUG- 8029600000 ASEN Negotiated Procurement - Lawre of Real Property and Venue (Sec. 53.10)	International Committee of the MSEN-China Joi leplementation of than Conduct of Parties in DEC)
Other Subscription Expenses (ICT)	56, 000, 00	58, 000, 00	Regular Agency Fund (01000000)	Other Subscription Expenses (ICT) 5025907099 ISENN   Nectioned Procurement - Smill Value Procurement (Sec. 53.9)	310100100001000 Other Subscri
Other Subscription Expenses-Local and Foreign - Newspapers and Marazines	37, 200, 00	37, 200, 00	Regular Agency Fund (01000000)	Other Subscription Exponses Local and Foreign 5025907004 SEAN Vegetiated Producement - Small Value Producement (Sec. 53.9)	310100100001000 Newspapers and
Rents - Equipment	150,000,00	150,000,00	Regular Agency Fund (01000000)	5009905004 ASEAN Public Bidding	310100100001000 Rents - Equipment
Rents - Motor Vahicles with Overtime Charges	1.143,000,00	1, 143, 000, 00	Regular Agency Find (01000000)	Rents - Motor Vehicles with Overtion Charges 50,9995000 ASEXY Public Blobling	310100100001000 Rents - Motor
- Westings and Other Representation Expenses	287, 014, 74	287,014.74	Regular Agency Fund (01000000)	Westings and Other Representation Emburses 5029900000 INSERN Vigotiated Procuripynt - Smill Value Procuriesnt (Sec. 53.9)	310100100001000 Meatines and
ASEAN Day Reception/Public Event: Lease of Notor Vehicle	,15, 000, 00	35,600.00	(Regular Agency Fund (01000000)	ASEAN Day Recaption Public Event: Lenso of 50259070000 ASEAN Nagotinted Procurement - Small Value Procurement (Sec. 53.9)	ASEAN Day Rec 310100100001000 Wotor Vehicle
ASEAN Day Reception/Public Event: Conceptualization and Styling Program	100, 000, 00	400, 000. 00	Regular Agency Fund (01000000)	ASEAN Dar Reception:Public Event: 5029900000 ASEAN AP - Scientific, Scholarty/Artistic Work, Exclusive Tech. & Media Service (Sec. 33.6)	310100100001000 Conceptualiza
ASEAN Day Reception/Public Event: Leasa of Venue with Catering	800, 000, 00	500, 000, 00	Regular Agency Flind (01000000)	ASEN Day Reception/Public Event: Lease of 500900000 ASEN Vegotiated Propurement - Lease of Seal Property and Vegot 53.10	310100100001000 Venue with Ca
- ASEAN Day Flag Raiging Coremony: Souvenirs	100, 000, 00	100, 600, 00	Regular Agency Fund (01000000)	ASEAN Day Flag Baising Ceremony: Souronies 5029900000 INSERV Negotiated Procurement - Small Value Procurement (Sec. 53.9)	310100100001000 ASEAN Day Fla
- ASEAN Day Flag Raising Coronony:Catering	100,000,00	100,000,00	Regular Agency Fund (01000000)	ASEAN Day Flag Raising Geremony Catering SCCS903000 ISEAN Vacotiated Procurement - Small Value Procurement (Sec. 53.9)	310100100001000 ASEAN Day Fla
JSEAN Day Flag Raising Coromony Honorarium for Speakers	50,000,00	50, 000, 00	Regular Agency Fund (01000000)	SMEAN Day Flag Raising Caremony Honorarium for 5029901000 ASEAN NP - Scientific, Scholariv Agristic Work, Esclusive Fech. A Media Service (Suc. 53.6)	310100100001000 Speakers
ASEAN Matters Tachnical Board (AMIB): Meeting Antigen Test ASEAN Matters Tachnical Board (AMIB) Meeting, Qi Q2, QX and Q4	20, 000. 00	20, 000, 00	Regular Agence Fund (0(000900)	ASEAN Matters Technical Board (AMTB): Meeting Antiern Test ASEAN Matters Technical Board (AMTB) Meeting, QI, QZ, QZ and Q4 SZZSSQSMOQ ASEAN Negotiated Procurement - Small Value Procurement (Sec. 53.9)	ASEAV Matters Antigen Test 310100100001000 (AMTB) Weetin
ASEAN Matters Jechnical Board (ANTB) Meeting: Loase of Febrical ASEAN Nations Technical Board (ANTB) Meeting.  - Q1, Q2, Q3 and Q4.	56, 000, 00	56 <u>, 600. 60</u>	Regular Agency Fund (0100000)	ASEX Nattors Technical Board (AMB) Westing: Lease of Vehicle SSEX Vetters Technical Board (AMB) Meeting, Q1, Q2, Q3 and Q4  5029900000 ASEXY Vegotiated Procurement - Smill Value Procurement (Syc., S3, 9)	ASEAN Matters Lease of Vehi 310100100001000 (AMTB) Meetin
ASEAN Matters Technical Board (ANTB) Mosting: Lease of Venus ASEAN Matters Technical Board (ANTB) Mosting, Q1, Q2, Q3 and Q4	1, 360, 728, 10	1, 360, 728, 10	Resular Asser Fund (0100000)	ASEAN Matters Technical Board (ANTB) Westing: Lease of Vonno ASEAN Matters Technical Board (ANTB) Westing, Qi. Q2, Q3 and Q4  5029902000 ASEAN Magning - Lease of Real Property and Venue (Sec. 53.10)	ASEAN Matter: Lease of Vant 310100100001000 (ANTB) Waetis
COVID-10 RT-PER/Seab Tests and/or Saliva Tests and factions, and Other Related Expenses for DFA Personnel and other persons involved in ASEM Meaning Including residencement of COVID-19 RT-PCR / Seab Tests and/or Saliva lests. Nactions, and other related expenses?	30, 000, D0	riā, 000. 00	Regular Assency Fund (0)000000)	COVID-19 RT-PCR/Sush Tests and/or Saliva Tests and Vaccines, and Other Relaxed Expenses for BCR Personnel and other persons involved in ASEN Meatings (Including reinbursement of COVID-19 RT-PCR / Such Tests and/or Saliva  [Ests. Vaccines, and other related expenses) 5020359000 ASEN Megotiated Procurement - Small Value Procurement (Sec., 53.9)	COVID-19 RT-P and Vaccines.  DRA Personnel AREW Meetine COVID-19 RT-P (Tests. Vaccin
Other Professional Services: Ramewal of Six (6) - Contracts-of-Service (COS) Personnel	1,750,000.00	1, 750, 000. 00	Roguler Agency Fund (01000000)	Other Professional Services: Reneral of Six (b) 50211590004SEN Direct Contracting (Sec. 50)	Other Profes: 310100100001000 Contracts-of
iscellaneou	150, 000, 00	150, 000.00	Regular Agency Fund (0(000000)	Extraordinary & Missellamenus Expenses - SDC1003000 ISEN Verotiated Procurement - Small Value Procurement (Sec. 53.9)	310100100001000 Assistant Se
- Cable, Satellite, Telegraph and Radio Expenses	33, <u>00</u> 0, 00	23,000,00	Regular Agency Fund (01000000)	Cable, Satellite. Talexraph and Radio Expenses 5020554000 ASEAN Remaral of Contract per Appendix 21 (NET!)	310100100001000 Cable, Satel

- COMMINICATIONS EXPENSES: Internet Subscription Expenses - IV Cable Subscription				IGENIE AND EXTRAORDINARY	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY
COMMINICATIONS EXPENSES: Internet Subscription Ex	15, 000, 00	15, 000, 00	Regular Agency Fund (01000000)	COMMINICATIONS EXPENSES: IV Cable Subscription SUCCOMMON ISSUE Negotiated Procurement - Small Yalus Procurement (Sec. 53.9)	3/01/00100001000 COMINICATIONS EXPE
- Substitution	14,000.00	14, 000, 00	(Regular Agency Fund (0)(00000)	COMENICATIONS EXPENSES: Internet Subscription 50:00500000 NSPAC Report of Contract per Appendix 21 (WEII)	COMMUNICATIONS EXPE
COMMUNICATIONS EXPENSES: Landline - Landline	10, 000, 00	10.000.00	Regular Agency Fund (01000000)	COMMUNICATIONS EXPENSES: Landline - Landline   SCONGOICO ASPAC   Renwal of Contract por Appendix 31 (RETI)	310100100001000 Subscription
- for the use of ASPAC key personnel	142,000,00	142,000.00	Regular Agency Fund (01000000)	COMENICATIONS EMPENES: Nobile - Present Cards   50/20/2001 ASPAC   Shopping - Others	310100100001000 CCMUNICATIONS EXPE
Provision of mobile phone lines to ASPAC Assistant - Secretary and Executive Directors	110, 000, 00	110, 000, 00	Regular Assner Fund (0100000)	NESS: Mobile - Mobile 5000001000 MSPAC Ranswall of Contract per Appendix 21 (WEII)	COMMUNICATIONS EXPENSES: Mobile -
- Utility Expenses: Water Expenses	27, 800, 00	27, 600.00	Regular Agency Fund (01000000)	50203010021ASPAC	310100100001000 Utility Expenses: Water Expenses
Other Supplies and Vaterials Expensas-Supplies not available at PS-DEW ([lass.utc.)	104.400.00	104, 400, 00	Regular Agency Fund (01000000)	Other Supplies and Materials Expenser-Supplies = 3070059000   SSPAC   Sheeping - Ordinary Regular Office Supplies & Equipment (Sec. 52.1. b)	Other Supplies and not available at PS
Semi-Expendable MEE - Office Equipment (heavy duty shreadday)	\$4, 200, 00	54, 200, 00	Regular, Agency Fund (01000000)	- Office Equipment Gheavy 5020001002 ASPAC Shopping - Ordinary/Regular Office Supplies A Equipment (Suc. 52.1.b)	Semi-Expendable WAE
Semi-Expondable WHE - FFALS Furniture and Fixtures - (executive chairs)	190, 700, 00	150, 700. 00	Regular Agency Fund (01000000)	- FRAS Furniture and 5020020001 USPIC Shopping - Ordinary Regular Office Supplies & Entirent (Sec. 32.1.6)	Semi-Expendable W.E. Semi-Expendable W.E.
For the use of personnel who are using their personal computers for official use	11.000.00	411.000.00	Regular Agency Fund (0)000000)	- ICT Equipment (laptops 5020301003 ASPAC Shopping	Semi-Expendable WAE and desktops)
to replanish medicines/supplies for first aid kits	2,000,00	2,000,00	Regular Agency Fund (01000000)	Unus and Wedicine Expenses (first aid kits) 500001000 ASSAC Shopping - Unforences Contingency (Sec. 52.1 a)	310100100001000   Drugs and Wedicine
For the procurement of common-used supplies and equipment	111.325.00	111, 325, 00	Regular Agency Fund (0100000)	rt A of APP-CSE 5020001002 ASPAC Shomping - Ordinary, Begular Office Sugoline A Equipment (Sec. 52, L. h)	310100100001000 Office Supplies- Part A of APP-CSE
Various Trainings: Lease of Notor Vehicle/Lonzo of Venue/Bonoraria of Resource Speakers/Ordered Food and Prinks/Ulfrs:Tokens/Tealning Materias!	<b>50, 000. 00</b>	50, 900, 00	Regular James Fund (0100000)	Various Trainings: Lease of Notor Vehicle-Lease for Venuel-Romeratia of Resource Speakers/Ordered Food and Drinkas/Offser/Indons/Iraining Vasorials 502/9301002 ASPAC Venetiated Procurement - Small Value Procurement (Sec. 53.9)	Various Trainings: of Venus/Honoraria 310100100001000 Food and Drinks/Gif
Team Building Activity/GAD/Welness Activity-Lease of Wenne, Lease of Weter Wehlele, Ordered Food and Orioks.  - Souvenir Items. Office/Tokens. Training Materials	290.000.00	200,000,00	Regulat Agency Fand (0) (00000)	Paus Building Activity/GLD/Walness Activity- lease of Funns, Lease of Notor Vehicle, Ordered food and Drinks, Souvenir Iteas, Gifts/Tokons,  Training Macerials  500001000 ASPAC   Nacotlated Progressent - Lease of Real Property and Venue (Sec. 53.10)	Team Building Activity/OAD/Welner Lease of Femine, Lease of Notor W Food and Drinks, Souvenir Items, 210100100001000 Training Materials
Attendance to mostings outside of the Philippines - (Includes DNA and other travel-related espenses)	ล์วี. 9เล. 66	671. 918. 66	Regular Assuce Fand (0)00000)	Formism Travel 6 - Pacific (Australia, New Zaaland, PNC, Palau, Fiji, Samon, Tonga, Fed Zaaland, PNC, Palau, Fiji, Samon, Tonga, Fed Zaaland, PNC, Polau, Fiji, Samon, Tonga, Fed Zaaland, PNC, Polau, Republic of Marchael Sciences (Sec. 53.14)	Foreign Travel 6 - Pacific (Austro Zealand, PKC, Palau, Fiji, Sumca, States of Histomesia, Republic of 31010010001000 Islands and other Pacific Islands)
Attendance to meetings outside of the Philippines - (Includes DSA and other travel-related expenses)	571.915.56	971.916.96	Regular, Agency Fund (0100000)	Foreign Travel 5 - South and Central Asia (Bouan, India, Nepal, St. Lanka, Bandatadesh, (Muldives, Afchalisan, Pakistan, Kazakhstan,  \$200,00000   ASPAC Olivet, Batail Purchase of POL and Airling Tickets (Sec. 53.14)	Foreign Travel 5 - South and Cant (Buttan, India, Vepal, Sri Lanka, Valdives, Hebmuttun, Pakistan, Muldives, Hebmuttun, Pakistan,
Attendance to meetings outside of the Philippines - (includes DSA and other travel-related expenses)	₫71, 91₫, ₫₫	ŏ71.916.6ŏ	Bestular Agency Fund (01000000)	Travol 4 - Mainland Southeast Asia In. Lucz. Myamair, Thalland. Fiernam) 5020102000 ASPAC Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Foreign Traval 4 - 310100100001000 (Cambodia, Laus, My
Attendance to meetings outside of the Philippines - (includes DSA and other travel-related expenses)	671. 916. 86	671, 916, 66	Regular Agency Fund (0)000000)	Maritide Southeast Asia Valaysia, Singapore, Theor SUCCIONOMO ASPAC Direct Rotali Purchase of POL and Airline Tickets (Sec. 53.14)	Foreign Travel 3 - 1 (Brunel, Indonesia. 310100100001000 Leste)
Attendance to maetings outside of the Philippines (Includes DSA and other travel-related expenses)	671. 916. 66	ĕ71.91ĕ.ĕố	Regular Asency Fund (01000000)	Ornign Travel 2 - Northeast Asia (Japan, ROK, 5020102000 ASPAC Direct Retail Parchage of FOL and Airline Tickets (Sec. 53.14)	310100100001000 DPRK)
Attendance to meetings outside of the Philippines - (includes DSA and other travel-related expenses)	671, 916, 70	671,916,70	Regular Agency Fund (0100000)	Foreign Travel 1 - North Asia (China, HK SAR, 5070102000 ASPAC Direct Batail Purchase of POL and Airline Tickets (Sec. 53.14)	Foreign Travel 1 - 310100100001000 Wacau SAR, Wongolis

- Advertising Expenses	700,000,00	760, 660, 66	Regular Asence Fund (01000000)	Nants - Building and Structuras 5029905001 BPSE NP - Scientific Scholarly Artistic Work, Exclusive Joch, & Media Servico (Sec. 53.6)	100001000010001
- Representation Expenses	300, 000, 00	300, 000, 00	Regular, 3seney Fund (01000000)	Representation Expenses 500000000 BESE NP - Scientific Scholarly/Artistic Work, Exclusive Tech, & Wedja Service (Sec. 33.6)	000100001000001
- Professional Few (Psychological Test)	350, 000, 00	350, 000, 00	Regular, Agency Fund (0)000000)	Professional Fee (Psychological Test) 5021199000 BPSE NP - Scientific, Scholarly:Artistic Toyk, Exclusive Tech, & Useja, Service (Sec. 53-6)	10000010001000
Professional Services (Fees for Civil Service Commission - FNOE Camilifying Test)	1.344.500.00	1, 344, 500, 00	Regular Agency Fund (01000000)	Professional Services (Fees for Civil Service Section Service Section Services (Fees for Civil Service Section Section FSCE Commission - F	60010000100001
Professional Services (FSOE Preliminary Interview, Written Test, Oral Tust)	1, 843, 480, 00	1,843,480.00	Regular Agency Fund (01000000)	Professional Services (F30E Predictinary    5021196000 BFSE	100000100001000
- Communication Expenses (Landline)	25. 000. 00	25,000.00	Regular Agency Fund (01000000)	Communication Expenses (Landline) 502052302 BESE Renewal of Contract per Ampendis 21 (NETI)	100000100001000
- Communication Expenses (Wobile)	25, 000, 00	25, 000, 00	Semilar Agency Fund (01000000)	Communication Expenses (Mobile). 5000500001 RFSE Renewal of Contract per Appendix 01 (NET!).	1000001000010001
- Communication Expenses (Postage & Courier Services)	7.000.00	7. 900. 00	Regular Agency Fund (01000000)	Communication Expenses (Postago & Courier 5000501000 RESE   Newstated Procurement - Small Value Procurement (Sec. 53.9)	00010000100001
- Supplies and Water(als	50, 000, 00	50, 000. 00	Regular Agency Fund (01000000)	Supplies and Waterials 5020301002 PPSE Shopping - Ordinary/Regular Office Supplies & Engineent (Sec. S2.1.b)	100010000100001
Other maintenance and operating expenses-Parking and Foll Fees	10,000,00	10, 000, 00	Regilar Jernov Flord (0100000)	Other maintenance and operating expenses:  50:09696099 3:PMC   Vegetiated Procurement - Seall Falus Procurement (Sec. 53.9)	31010010001000
ather subscription expenses	30, 000, 00	32, 000, 00	Regular Asency Fund (01090000)	Other subscription superses 50,39907059 45910 Vecetiated Procurement - Small Value Procurement (Sec. 53.9)	31010010001000
to cover the subscription of nowspupers and other resulting manarials	70,000,00	70,000,00	Regular Jeoney Fund (0)(000000)	Library and other reading materials subscription expenses foreign and local subscription expenses foreign and local SOMEONTON ASPAC Vegotiated Procurement - Small Falle Procurement (Sec. 53.9)	310100100001000
- Renewal of Adobe Acrobat Subscription	-18, 000, 00	48, 000. 00	Regular Agency Fund (0100000)	Subscription Rockness; LCT Saftware 3025907001 ASPAC Vegatiated Procurement - Small Value Procurement (Suc. 53.9)	310100100001000
- Cherating Longe	100, 000, 00	100, 000, 00	Regular Asonce Fund (01000000)	502990500h (\SP\)C	310100100001000
- Rental of photocopier for ASPAC usa	700, 000, 00	700, 000, 00	Regular Agency Fund (01000000)	Rents-Equipment (photocopier) 3029905004 ASPAC Public Bidding	310100100001000
Rental of motor vehicle for use of the Assistant - Secretary	305 <u>. 000</u> . 00	805, 000. 00	Regular Agency Fund (01000000)	Retur/Lause Supenses -Rentr-Votor Vehiclas 5029495004 ASPAC   Public Bidding	310100100001000
To cover lease of venue, lease of motor vehicle, catering, services, incidental expenses, ordered meals the beverages, wines, haddcrafts, todewrights, gauvenirs, planues, briofing asterials	2. 400.000.00	2.300,000,00	Regular Agency Fund (01000000)	Other Waintenance and Operating Expenses Representation Expenses Heatings.  Representation Expenses Heating of Westings.  Consultations. Reception and other Events.  Leave of Venne and Wotor Vehicle. Catering  Survices, Incidentals, Granuities, inter-  Office, Inter-Office Agency Meetings-Ordered  Meeting-Office, Inter-Office Agency Meetings-Ordered  Meeting-Office, Inter-Office Agency Meetings-Ordered  Meeting-Office, Agency Meeting-Ordered  Meeting-Office, Agency Meetings-Ordered  Meeting-Office, Agency Meeting-Ordered  Meeting-Office, Agen	310100190001000
Repainting/Vermishing/Repaalr of Tables, Chairs and other furnitures (rouphoistury)	36, 000, 00	36, 000. 00	Rogular Agency Fund (01000000)	8 & M Furniture and Fixtures 502]207000 ASPAC Negotiated Procurement - Small Value Procurement (Sec. 53.9)	310100010001000
- Uperade Repair of Computers	92, 200, 00	9 <u>7,</u> 200. 00	Regular Jeener Fund (01000000)	NAM-Machinery and Equipment-Information & 5021205003 ISPAN: Negotiated Procurement - Small Value Procurement (Sec. 53.9)	310100100001000
<ul> <li>For the repair and maintenance of office space</li> </ul>	91,000,00	91, 000.00	Regular Agency Fund (01000000)	ctures-Office ction materials 5021304050 ASPAC	
For hiring of consultant for high level solutions, hiring of contract of service, and cultural performer's professional foes	445, 775, 00	45, 775, 00	Regular Jeenry Fund (0100000)	Other Professional Services 5021199000 ASPAC Direct Contracting (Sec. 50)	310190100001000

	- Printing and Binding Expenso	10.000.00	10.000.00	Regular Agency Fund (01000000)	DFA 310100100001000 Printing and Binding Expense 5020301002 WXXXXVV Negotiated Procurement - Small Value Procurement (Sec. 53.9)
Contact   Cont		10, 000, 00	10,000,00	Regular Revoce Fund (0100000)	DEA DEA S020301002 WINDAMO Newstiated Procurement - Small Value Procurement (Sec.
Contract   Contract	- Annual Registration - official vehicle (0818)	3, 000, 00	3.000.00	R-ealar Agency Fund (01000000)	5020301002 VINDANO   Negotiated Procurement - Agency to Agency (Sec.
Contact statistical   Contact   Co		10 <b>. 0</b> 00. 00	10,000,00	Regular Agency Puni (0100000)	DEX DEX Negatiated Procurement - Agency to Agency (Sec.
Contact Activities   Contact		2,000.00	2,000.00	Regular Agency Fund (01000000)	DEA SECTION OF MINIMARY SHOPE THE PROPERTY SHALL FALLS PROGRESSION (Sec.
Column   C	<u> </u>	2,000,00	2,000,00	Regular 3gency Fund (01000000)	502001002 WINDAWO Negotiated Procurement - Small Value Procurement (Sec.
Contraction		8, 000, 00	3, 000. 00	Regular Asency Fund (01000000)	DFA DC0301002 VINDANAO Negotiated Promirement - Small Value Progurement (Sec.
Color   Note   Color   Color		4, 000, 00	4,000.00	Regular Agency Fund (01000000)	5020331002 MINDANAO (Negatiated Procurement - Agency to Agency (Sec.
Control   Cont		2,000.00	2,080,80	Regular igency Fund (01000000)	5000301002 WINDAWO Negottated Procurement " Small Value Procurement (Sec.
Excitation in Language   Excitation in Langu	.	15.000.00	15,000,00	Regular Agency Fund (01000000)	DFA S020301002 MINUANO Negotiated Procurement - Agency to Agency (Sec.
Excitation Salestitis   Excitation   Excit		4,000,00	4, 000, 00	Regular Agency Fund (0100000)	5020301002 Withhard Negotiated Procurement - Agency to Agency (Sec.
Extract Schertist   Extr	Somi-Expendable-Information and Equipment	12, 000, 00	13,000.00	Resultar Agency Fund (0(000000)	ndabla-information and Comm Fechnology JOCALOICON WINDAWIO Negotiated Principresent - Agency to Agency (Sec.
Detail = Note   Secretation   1909/2007   1911   1914	ICT Office Supplies	40,000,00	40.000.00	Regular Agency Fund (01000000)	DF3 S020301002 MINDAMO Negotiated Procurement - Agency to Agency (Sec. 53
Control Scheme Schartchine   Control Scheme Schertchine   Control Scheme Scheme Schertchine   Control Scheme Schertchine   Control Scheme Scheme Schertchine   Control Scheme Schertchine   Control Scheme Schertchine   Control Scheme Scheme Scheme Scheme   Control Scheme Scheme Scheme   Control Scheme Scheme Scheme Scheme   Control Scheme Scheme Scheme   Control Scheme Scheme Scheme   Control Scheme		30, 900, 00	30, 000, 00	Regular Agency Florit (01000000)	DEA S0202010022 MINDANIO Negotiated Procurement - Agency to Agency (Sec.
CT Settents Selected   Accounted   Accou		30, 000, 00	30, 000, 00	Regular Agency Fund (0](000000)	SAN MITERIALS - Office Supplies 502000002 MINAXAO   Negotigued Procuregent - James to Agency (Sec.
	Training and acholarship expenses (Fees, Cutering Young, Ing., Uniform, Mee Suppliess) - 430 PMs.  - Wellness Activities including leas Building Activity	20. 557. 21	20.567.21	Regular Assers Fund (01000000)	DEA  DEA  Magnifated Procurement - Small Falls Procurement (Sec. 53)
CT Settere Shisarription   Santa   Section   Shiding	TRAINING AND SCHELARSHIP EXPENSES (Training foas, Registration)— Personnal Training Dave logount  (Semintry) Origineron etc.	10, 032, 79	10.032.79	Regular, Agency Pland (01000000)	DFA  DFA  DFA  DFA  DFA  DFA  DFA  DFA
CT Software Subscription	Attendance to Coordinated Patrol Phil'Indo (CORPI) PHILINDO: Munddo and Togrekerts. 3P-PH Border Committee Chairmen's Conference. Attendance to BIMP- EKK, Meetings and Conferences (Grunot, Kota Kinebalu, Serawak, Labuan, Esst Kalimantan, Sulawest)	83,700,00	93,700.00	Regular laonce Fund (01000000)	P- DEA 500001002 MINONNO   Vegotiated Procurement - Small Value Procurement (Sec.
CT Software Subscription	Consultation Westings of ASec. with Home Office; Westings to Davao Region, other regions in Windamao (RANN cities and provinces" Cotakato City, Wagnindamao, EASLIA, Marawi City)	53,100.00	53. 100.00	Secular Assec Fund (01000000)	ALING EMPENSES Local Travel (Fave/Transpo & Sal) Consultation Meritings of ASec. with SAL) Consultation Meritings of ASec. with Office, Westings to Devao Region, other are in Mindanao (BASM etites and provinces as in Mindanao (BASM etites and provinces are in Mindanao (BASM) etites and provinces are in Mindanao (BASM). Meriting are consultation of the Communication of the Communicatio
ICT Software Subscription	- Other Subscriptions (water)	4,820.00	4, 630, 00	Regular Agency Fund (01000000)	50,299,07099 RESE
ICT Software Subscription 5009907000  BPSE Public Bidding 20,000,00 20,000,00	Rents - Wotor Vehicles	50, 000, 00	50, 000, 00	Regular Agency Fund (01000000)	5029505000 BESE
	~ ICT Software Subscription	20,000.00	20, 000, 00	Regular Agency Fund (01000000)	5009907001 BESE

100000100001000   Team Building Activity: SAD-Wallness Activity   5000001000 DLU   Negoriated Progressions - Leasa of Real Property and Venue (Sec. 53.10)	100000100001000 Travelling Engenses/Local Travel 5000001000 DLU Direct Retail Purchase of POL and Airling Tickers (Sec. 53.14)	210100100001000 Building (Yenus of Events/Westings) 500001000 MINAVA Segoriated Procurement - Lease of Real Property and Venue (Sec. 53.10)	10100100001000	10100100001000 UTILITY EMPENSES- Water 500001000 UNIMAKAO Removal of Contract per Appendix 21 (WETT)	10100100001000, Cable., Satellite. and Telegraph   500001000 VIXXXXX   Renoval of Contract out Appendix 21 (WEIL)	210100100001000. Internet Subscription Expunses 5000010002 WINDANAO Revewal of Contract per inmendix 21 (NETI)	.310100100001000 Teleshore Exemses - Lendline 5/2001002 VIDANAO Reversal of Contract per Appendix 21 (TET1)	Telephone Expenses - Wobile of the Assistant 5020001002 WINDAND. Renewal of Contract per Appendix 21 (METI)	and Courier DF4 5020301002 WINDAXAO	310100100001000 Fuelt Oil and Lubricants Exponses 500001000 Wixballo Vegetated Procurement - Seall Value Procurement (Sec. 53.9)	REPRESENTATION EXPENSES Official Functions/Events, LCU/RDC Coordinated Autilities, etc. Armal Commencative Orents/activities (tarpulin, shirts, snacks, 5020301902 viNANNO) Navest(and Procurement Small Value Procurement (Sec. 33.9)	Average and other Reading Materials 500001000 Upk. Subscription 500001000 Subscription 500001000 Vegetiated Procurement - Small Valua Procurement (Sec. 53.9)	SUBSCRIPTION EXPENSES- ICT Software 5020301000	Other Professional Services (Driver) 5020301002/VIXXXXIO	GENERAL SERVICES-PROFESSIONAL SERVICES- Other 57/2001002/MINDANAO Vegetiated Procurement - Small Value Procurement (Sec. 53.9)
Regular James Fund (01000000)	Rugular, James Vaned (01000000)	Resular Americy Fund (01000000)	Regular Agency Find (0(00000))	Resular, Agency Flind (0(00000))	Regular Agency Find (0(00000))	Regular Jeency Fued (01000000)	Regular Agency Flind (0.000000)	Regular James Find (01000000)	Regular Agency Fund (01000000)	Regular Agency Find (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)	Reaular Acency Fund (0)(00000)
70,340,00	18,000.00	R5, 000, 00	47. 000. 00	20, 600, 00	5, 900, 00	-13, <u>100,</u> 00	25,000.00	50,000.00	11.000.00	63, 000, 00 t	100,000,00)	8, 00 <u>0.</u> 00		11	9, 200, 00
Lease of and Drin Material Page 20, 340,000 - related	Attendan - Reliaburs	95, 900, 90 - Includio	[7,000,00] - Weter Vehicle	20,000,00 - Batey aspenses	5,000,000 - Cable, S	13,000,00 - Internet	25,000.00 - Telephon	30,000,00 - Talephon	11.000.00 - Postage	58, 000, 00 - Fuel. 01	Official Activiti	8. 000. 00 - Newspape	ı	·	9,200,00 - Other Ga
beare of Yonue, Lease of Water Vehicle, Ordered Food and Drinks, Souvenir Items, Gifts/Tokens, Training Materials, Honoraria of Resource Speakers and other rejuited expenses	Attendance to mastings within the Philippines. Relubursments of Taxi "Grab Fares etc.	including accommodation	discle	(Denties)	Satellito, and Telegraph	Internet Subscription Espenses	alephone Expenses - Landline	felephone Expenses - Mobila of the Assistant Secretary	Postage and Courier Services	Fuel. Oil and Lubricants Expenses	Official Functions:Events, LGG/RDC Coordinated Activities, etc. Annual Comemorative events/activities (tarpaulin. shirts, snacks, miscl.expenses, et.al.)	Verspaper and other Reading Materials Subscription	CT Software Subscription	Other Professional Services (Oriver)	Other General Sorrices

Attendance to meetings, hearings with courts and other government bodies, compliance with subpoensa: compliance with subpoens duces tecus, service summons or orders by personnel from Home Office and Cos	20, 000, 00	20,000,00	Regular Agency Fund (01000000)	LOCAL TRAVEL:Airfare, 100000100001000 Land-Travel-Transportation 5020101000 HRNO Direct Retail Parchage of POL and Airline Tickets (Sec. 53.14)
To cover subscription of numspapers, amgazines, digital and other reading materials	30, 580, 00	30, 480, 00	Regular laency Fund (01000000)	SLESCAIPTION EXPENSES: Library and Other Roading Materials Subscription Expenses 5020301002 DLUI
- Rental of photocopier for DLLE use	121.000.00	00.000.151	Recular Janney Fund (01000000)	REWY/LEASE EXPENSES: Éculpment - Photocopier 5023001002 DLU Public
Rental of motor which for use of the Assistant - Secretary (Including overtime charges)	995, 529, 32	895, 528, 32	Regular Agency Fund (0)000000).	RENTIENSE ESPENSES: Notor Vehicles (Including SENDONOCO) (011)
<ul> <li>Hosting of meatings, conferences, etc.</li> </ul>	153. 791, <del>5</del> 8	163, 791, 68	Regular James Fund (01000000)	OTHER WAINTENANCE AND GREATING EXPENSES: SUCCESSIONALITION EXPORTED SUCCESSIONALITION CENTERS SUCCESSIONALITICALIT
- Hosting of meetings, conferences, etc.	150, 000, 00	150, 000, 90	Regular James Fund (0100000)	CONTIDENTIAL INTELLIGENCE AND EXTRACROTMANT EXPENSES: Extraordinary and Miscellanous 50201000001000 Expenses: 50201000000 502010 Expenses: 50201000000 502010000000000000000000000
- Cable subscription onemage	24,000,00	24,000,00	Remailar Agency Fund (01000000)	Cable subscription
Pursuant to RA 9184 and its IER and other rules and regulations on WET1	130, 000, 00	130, 000, 00		Talephone Exponses-Landline SCC03HOCC DLLL Removal of Contract per Appendix 21
Provision of public phone lines to DLU Assaistant Secretary and Executive Director.	229, 000, 00	220, 000, 00	Regular Agency Fund (01000000)	Communications Especiassifal-sphone expenses* Mobile and Prevoid Cards Response of
For the procurement of other supplies that includes Representation Supplies and Electrical Engineering Samplies	20, 000, 00	20,000.00	Rogaliar Agency Fund (01000000)	Other supplies and materials expenses (Representation Supplies Inst.   Supplies   Supplies   Ordinary Regular Office Supplies   Equipment (Sec.   Supplies   Supplies
For the procurement of common use supplies and continuent	20, 000, 00	<b>20. 000. 00</b>	Recaller Jeanney Fund (0)000000)	Semi-albendabla furniture, fixtures and books appensar-furniture and fixtures and books 5000001001 DLU  Shopping - Ordinary/Regular Office Supplies A Equipment (Sec. 5)
For the procurement of common use supplies and equipment	87, 000. 00	87, 00 <u>0.</u> 00	Regular Agency Fund (01000000)	Office Supplies Expenses 500000 (000) DLU   Shopping - Ordinary/Regular Office Supplies & Equipment
<ul> <li>For the procurement of the purified water</li> </ul>	ė, 1 <del>1</del> 0, 00	đ. 160.00	(Begular Agency Fund (01000000)	100000100001000   Citifty Espensas-Water espensas   5000401000   Otto   Negotiated Procurement - Small Value Procurement (Sec. 53.9)

- Scoping Mission/Betooling/Command Conference	200, 006, 00	300,000.00	Regular Agency Fund (01000000)	e. Pre- 500001000   1980   Vasotiated Procuresont - Small Value Procuresent (Sec. 53.9)	DSA. Hotel Weals and Incidental Allorance, Pre-
- Scoping Wission/Retonling/Command Conference	500, 000, 00	500, 000, 00	Results Asency Fund (0)000000)	5000001002 HRMD Direct Batail Purchase of POL and Mirlina Tickets (Sec. 53, 14).	100000100001000 Plane ticket
Administrative Inspoction of Foreign Service Post	450, 000, 00	450, 000, 00	Regular Agency Fund (0)000000)	e. Pre- 5020301002[HRKD   Negotiated Procurement - Smill Value Procurement (Sec. 33 9)	DSA, Botel Wests and Incidental Altorance, 100000100001000 departure Altorance
- Administrative Inspection of Fareign Survice Post	450, 000, 00	450, 000, 00	Ramilar Assumer Fund (0)00000)	SCOMMON Black Retail Purchase of POL and Airline Tickets (Suc. 53.14)	100000100001000 Plane ticket
Crosspossing of personnal from one Foreign Service Post to another Foreign Service Post	6.386.817.69	ti, 38è, 817, 69	Regular Agency Fund (01000000)	ental S020001002 HB00 Negetiated Presirement - Smill Value Prosurement (Sec., 53, 9)	Plane Ticket, DSA, Hotel Weals and Incidental 100000100001000 Allorance, Pperdeparture Allorance
Unforseen deployment of personnel from Home Office to Foreign Service Posts and Fice Versa	4.565.125.04	4, 583, 125, 04	Regular James Fund (0100000)	ontal SCC0301002 HRMO Direct Setail Purchase of PQ, and Milline Tickets (Sec. 53.14)	Plane tickat, DSA, Botal Weals and incidental 100000100001000 Allorance, Pre-departure Allorance,
Regular and early recall of personnel from Poreign Sorvice Pears (Recall)	50, 414, 631, 69	50, 444, 631, 69	Regular Agency Fund (01000000)	200 100 100 DECENTOR	FOREIGN TRIVEL: Plane ticket, DSI, Hotel Weals and Incidental Allorance, Pre-departure 1000001100011000 Allorance
Oxployment of personnel from Home Office to Foreign - Service Peat (Foreign Assignment ):	vii, 650, 825, 58	và. v30, <u>825, 58</u>	Recular Assets Fund (0100000)	Meals  5020101000   MAND   Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	PREICY TRAVEL: Plane Ticket, DSA, Hotal Weals and Incidental Allowance, Pre-departure allowance, Pre-departure
Idministrativa insppection for six (6) Consular Offices (for 3 pax)	300, 000, 00	300, 000 00	Regular, Asonev Find. (0100000)	ental 50(9)00(00) H000 Vaccitated Procurement - Seall Value Procurement (Sec. 53.9)	OCAL TRAVEL: DSt. Hotel Weels and Incidental
Administrative inappaction for six (6) Computer Offices (for 3 pax)	300, 000. 00	300, 000, 00	Regilar Assocy Fund. (0)00000)	500101000 WMD Direct Retail Purchase of FOL and Airline Tickets (Suc. 53.14)	100000100001000 Airfare. Land Travel Transportation
Conduct of ontry -level employment examinations and interviews in Consular Offices	450, 000, 00	450, 000, 00	Regular Agency Fund (0)00000)	eals S0201010000 HRMO Direct Setall Purchase of POL and Airline Tickets (Sec. 53.14)	LOCAL TRAVEL: Plane ticket. DSA, Hotel Meals and Uncidental Allorance. Fre-departure 100000100001000 Allorance
Attendance to / meeting with Courts , Chudaman by - personnel in the Home Office	10, 000, 00	10. 000.00	Regular Agency Fund (01000000)		
Attendance to meetings, hearings with courts and other government bodies, compilance with subponens: compilance with subponens compilance with subponend duces technique arrice summons or orders by personnel from flose Office and Cas	10, 000. 00	10, 000, 00	Recular Agency Fund (0)000000)	e, Pre- 50:00101000   RNO   Negotiated Procurement - Small Value Procurement (Sec. 53.9)	DSA. Hotel Weals and incidental Allowance, Pre-

- Professional FewConsultuncy Services	300, 000, 000	300,000.00	Regular Agency Fund (01000000)	1000001000010000   Welmesss Workshop under Project DPA Resilience   5000001002   10000   Verotiated Procurement - Highly Technical Consultants (Sec. 53.7)
- Incliental Expenses: Notarials	30, 010, 00	30, 000, 00	Regular Agency Fund (01000000)	Welness Swainars:Workshops:Trainings:Project   5020201002 HNNO   Venctiated Procurement _ Smill Value Procurement (Sec. 53.9)
- Professional Fee:Consultancy Sarvices	3,00, 900, 00	300,000,00	Resultan Agency Fund (01000000)	Velness Seminars Workshops/Trainings:Project   5070001000   Watching   Seminars Workshops/Trainings:Project   5070001000   Watching   Watchin
Consultancy/Honorarium/Venue, VI scellaneous Incidental Expenses	150, 000, 00	150,000.00	Regular Agency Find (01000000)	Conduct of Training on Disciplinary Processes 1000001000010000 and devermment Regulations 500001000 MRWD SP - Scientific, Scholarly/Artistic Fork, Exclusive Tech, A Wedia Service (Spc. 53.6)
Incidental expenses, OTE, Ordered Weals, Catering - Services, Lease of Venue, Notarials of WA	200, 000, 00	200, 200. 00	Regular Assocy Fund (01000000)	100000100001000 Competency Davolopment Program 5000001000 RMMO Negatiated Procurement - Lease of Seal Property and Venue (Sec. 53.10)
- Resistration Fee: Consultance Services /Bonoraria	1, 210, 000, 00	1. 210, 000, 00	Resular Asoney Fund (01000000)	199000100001000   Competency Devolopment Program 5020301002   HRMO   WP - Scientific. Scholarly: Artistic Work. Exclusive Tech, * Wedia Survice (Sec. 53.6)
Incidental Expenses, Ordered Wests, Catering Services, - Notarials of WCA	40, 000, 00	40,000.00	Regular Agency Fund (01000000)	100000100001000 Londership Training for FSO IV Codats 5000001002 HRWO Vectioned Procurement - Seall Value Procurement (Sec. 53.9)
Consultance Services	1, 390, 900, 00	L, 300, 000. 00	Regular Agency Fund (0100000)	100000100001000 Lendership Training for PSD IV Cudats 5020301002 HRND NP - Scientific. Scholarly/Artistic Work. Exclusive Tech, A Media Service (Sec. 53.6)
Payment for Lease of Ventue, Ordered Weals/Catering Services, Transportation, Souwenite treat, Training Materials, Homonaria of Resource Speakers, Notarials of WAA and other related expenses	1, 060, 006, 6	1, 000, 000, 00	Regular Agency Fund (01000000)	100000100001000 Retooling for Mainistrative Officers 5000001000 News Newstand Procurement - Lease of Real Process and Vegue (Sec., 50, 10)
- incidental expenses, ordered meals, noterials of WA	10, 000. 00	10,000,00	Regular Agency Fund (0100000)	Learning Management subscription and course 5020102000 WAVD Negotiated Procurement - Small Value Procurement (Sec. 53.9)
Payment for Consultancy Services	00.000.009.1	1, 900, 000, 00	Regular Agency Fund (01000000)	Learning Management subscription and course   50201020000   HRMD   NP - Scientific, Scholarly/Artistic Work, Exclusive Fach, & Madia Service (Sec. 53.6)
Transportation allowance (local travel/Df2/incidental expenses ordered meals/catering	100, 000 00	100, 000, 00	Rectlar Aency Fugi (0)(00000)	TRAINING EXPENSES: Training provided by   100000100001000   Investment and private institutions   5020102000   IRWO   Negotiated Procurement - Small Value Procurement (Sec. 53.9)
Farment of Registration Rees/Honoraria	550, 000. 00	550, 000, 00	Regular Aemey, Find (0100000)	

00010000100001	000100001000000	000 10000 1000001	00010000100001	000100001000001	000100001	0001000010000	00010000100000	10001000100001	0001000010000	1000100010001000	000100601000001	00010000100000
Planning Workshop and Team Building for HRWO Personnel	Planning Workshop and Yeam Building for HRMO Porsonnel	Plansing Workshop and Team Building for HRMO Personnel	Planning Workshop and Team Building for HEMO Personnel	Basic Occupational Safety and Health (BOSH) Cortificate, Training and Workshop	Basic Occupational Safety and Health (80SH) Cartificate. Training and Workshop	Mainess and Reintegration Seminars for Recalled Personnel and their families	Walness and Raintegration Seminars for Recalled Personnal and their families	Sesinar, Workshop/ Training for DFA Daycaro Center	Seminar, Workshop/ Training for DFA Daycare Center	Telness Fitness Initiativo	Selness Fitness Initiative	Walnesss Markshop under Project DFA Rosilienco
5020301002 HRMO	2010301002 HSW0	5020201002 H8WO	5020301 002 HRNO	3020301002 HRWO	50010501050 50010501050	3020301002 HRWD	ON.BH   2001/08/07/06	5020301002 HRNO	- OLON 1000 1000 000 000 000 000 000 000 000	5020301002 HRWO	F020301000 HRNO	5020301002 HXXO
Neosiated Procurement - Seall Value Procurement (Sec. 53.9)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Negotiated Procurement - Small Value Procurement (Sec. 33.9)	Vacotiated Procurement - Leasn of Real Property and Venue (Syc. 53.10)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Westiated Progressor - Lease of Roal Property and Venue (Soc. 53,10)	Neoriated Procurement - Smill Value Procurement (Soc. 33.9)	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Neartiated Procurement - Smill Value Procurement (Sec. 53.9)	Negatiated Procurement - Highly Technical Consultants (Sec. 55.7)	Negotiated Procurement - Small Value Procurement (Sec. (3.9)	Verentiated Procurement - Highly Technical Consultants (Suc., 53.7)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)
	-											
Resular Agency Fund (01000000)	Regular Agency Find (0)000000)	Regular Agenry Fund (0(000000))	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01006000)	Regular Agency Find, (01000000)	Regular Agency Find. (01000000)	Regular Agency Find (01000000)	Regular, Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Approx Fund (01000000)	Regular Agency Fund (0)000000)
50, 000, 00	50, 000, 00	180,600,00	950, 000, 00	20,000,00	280,000.00	20, 000, 00	450,000,00	30,000,00	240, 000, 00	10,000,00	200,000.00	20, 000, 00
50, 000, 00	<del>3</del> 0, 000, 00	180, 000, 00	950, 000, 00	20, 000, 00	2K0, (800, 00	20, 000, 00	450, 0YD, <u>00</u>	.10, 000, 00	240, 000, 00	10, 000, 00	290, 000, 00	<b>30, 000. 00</b>
Incidental expenses	- Facilitator's fee:Resource Speaker	Lease of Motor Vehicles 4 buses for 130 pax	- lease of Fenue, 2 days and 1 night, extering services.	Resource Sponkers	- Lease of Venue, ordered meals	- Incligental oxionesse	- Resource Speakers	- Incidental expenses	Professional Fee Consultancy Services	- Incldental Expenses/Votatials	- Professional Few/Consultancy Sarrices	- Incidental expenses/Notarials

1000010001000	0e0100001000001	006109601006001	000100001	000100001000001	0-1010-0-0-10-0-0-0-1-0-0-0-0-1-0-0-0-0	1000010001000	00010060100001	000100001000001	10000100001000	00010000100001	000100001000001	10000010000
Planning Workshop and Training for RSFD Forsennel	Planning Workshop and Iraining for RSPD Personnel	Planeting Workshop and Training for RSPD Parsonnal	Training and Planning Workshop for HCMD Personnel	Training and Planning Workshop for HCSAD Personnel	Training and Planning Workshop for HCSAD Personnel	Planning Workshop for BWD Personnel	Planning Workshop for 200 Personnel				Norkshop/Seminar/Training on PND	Forkshop/Seminar/Training on PVD
5020301002   HNVO	5020301002(HRNO	5020301002 HISIO	5020301002 HRNO	5020301002 HRWO	5020301002 HRWO	5020301002 HRNO	50203010003 HRWO	5020301002 HRWO	5020301002 HRWO	5020301002 HRWO	ONNI 2001000308	5020301002 HRWO
Negotiated Provurment - Smill Value Progurepent (Sec.	Negotiated Procurement - Highly Technical Consultants (Sec.	Verestitted Procurreautt - Lasse of Red   Property and Venus (Sec.	Nagariated Procurement - Small Value Procurement	Negotiated Procurement - Highly Technica	Neoclated Procurement - Lagge of Bual Property and Venue (Sec.	Nazotiated Procurement - Highly Technical Consultants (Sec.	Westlated Prosupreent - Smill Value Prosupreput	Negatiated Procurement - Lease of Real Property and Venue Nec.	Vergatiated Procurement - Highly Technical Consultants (Soc.	Negatiated Procurement - Lease, of Real Property and Venue (Sec.	Negatiated Procurement - Small Fulto Procurement (Soc.	Wesotlated Procurement - Highly Technical Consultants (Sec. 53.7)
curement, (Sec. 53.9)	Consultants (Sec. 53.7)	roperty and Vonus (Sec. 53, ID)	(Sec. 53.9	Highly Technical Consultants (Sec. 53.7)		l Consultants (Svr. 53.7)		roderte und Venue (S.e. 33.10)	33	roperty and Venue (Sec. 53 (0)	curement (Suc. 53.9)	11 Consultants (Sec. 53.7)
Regular	Rogular	Regular	रिल्हा) वर	Regular	Regular	Regular	Rogular	Regular	Regular	Regular	Rosular	Rogular
Regular Asonce Fund (01,000,000)	Rozalar Agency Fund (0)000000)	Regular Agence Fund (0)00000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0) 000000)	(OCOCOC) Fund (DCCCC)	Regular Agency Fund (01000000)	Regular Agoncy Fund (01000000)	Regular Jeeney Fund (0100000)	Regular Agence Fund (0100000)	Rogaliar Asoncy Fund (0100000)
10. 000. 00	50, 000, 00	250, 000, 00	10, 000, 00	50,000,00	150, 900, 90	.io. 000. 00	19, 990, 00	250, 990, 90	50, 900 <b>0</b> 0	300, 000. 00	10, 090.00	175, 000, 00
19, 000, 00	50, 000. 00	250, 000, 00	10, 000, 00	50, 000, 00	150, 000 00	40, 000, 00	10, 600, 00	950, 000, 70	50,000 00	300, 000, 00	10, 000, 00	175.000.00
- Registration Incidental Expenses		Lossa of Yama, Ordered meals, catering services	- Registration incidental expensos	Resource Snewberz:Facilitators, incidental exponses	Leass of Panue, Ordered medis, Calaring Services		- Registration/incidental expenses		- Resource Soukkers/Professional Fava	lease of Venue, Registration Foos, Ordered Wasis	- Ordered meals	- Professional Fee, Resource Spenkers

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Supplies and materials-Office Supplies-Part B of APP-CNE	Supplies and materials-Office Supplies-Part A	Scholarship Grants Expenses	Conduct of Online Career Service Review Examination (CSE) Review for FY 2023	Effectiveness (LAE)	Fire and Earthquako Safety (First Aide Seminar)	Conduct of Financial Literacy Smalnar Tockshop/Frainings	Seminar-Torkshop/Training on Family Relations	Conduct of Seminar on Philhealth	Conduct of Seminar on Philhealth	Planning Torkshop und Training for PRMD Portsonnel	Planning Workshop and Training for PSAD Personnel	Planning Yorkshop and Training for PSVO Personnel
5020301(02)  HRNO	202030100C HRND	5020301002 HRNO	5000301000 NRMO	5020301002	2001020203	20010502030	5020301002 HRWO	DNMH 5001060509	ONNH 6001060609	50:00:301:00:0 HRMD	2020301000 CHRH	5020301002 HRMO
Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52 1.1)	Public Bidding	Olrect Satail Purchase of POL and Mirling Tickets (Sec.	Newstlated Procument - Highly Technical Consultants (Sec.	Neontated Procurement - Highly Technical	Negotiated Proguessont - Highly Inchainal Conmitants (Soc.	Neotiated Procurement - Highly Technical Consultants	Negotiated Proguessont - Highly Jechnical Consultants (Sec.	Vagotiated Procurement - Small Value Procurement (Sac.	Negotiated Progressort - Seall Value Progressort	Sweptiated Procurement - Small Value Procurement	Nazotiated Procurement - Highly Technical Consultants (Sec.	Sheotiated Procurement - Lease of Real Property and Yenue (Sec. 53, 10)
es & Equipment (Ser. 62 (Lb)		Fickett (Sec. 33, 14)		53. 7)	Consultants (Sec. 53.7)	(Sec.	Consultanta (Suc. 53.7)	(Sec.	(Sec.	(Sec. 53.9	Consultants (Sec. 53,7)	operty and Venue (Svc. 52, (0)
								-	-			
R	27	Re	Re	Re	R <sub>e</sub> -	R.	Re		Re	Rei	Re	Res
Regular Asonev Fund (01000000)	Regular Assney Fund (01000000)	Bestlar Agency Fund (0100000)	Regular Agency Fund (01000090)	Agency Fund	ldency Fund			Regular Assucy Fund (01000000)			Regular Agency Fund (01000000)	Regular Agency Fund (0100000)
+347, 90 <u>7,</u> 00	1.255.239.72	4, 000, 000, 00	50, 000, 00	20, 000, 00	20, 000, 00	29, 000, 00	50, 000, 00	10. 000, 00	10, 000, 00	10,000.00	. 50, <u>800, 00</u>	250, 000, 00
687, 80 <u>2,</u> 80	1. 255, 239, 72	4, 000, 000, 00	50, 060, <b>0</b> 0	<u>20, 1880, 08</u>	20, 000. 00	<u> 20, 000. 00</u>	50, 000. 00	10. 000. D0	10.000.00	10, 000, 00	50, 000, 00	<u>350, 000, 00</u>
		1			ı	ı		1				
For the procurement of common-use supplies and equipment for the daily operation of HRMO.	For the procurement of common-use supplies and equipment for the daily operation of [RNA]	Tuition and Other School FeastCost of Living Allowances/Airiage (Sec 33.14) (Foreign or Local Franzoot) Entitlement under 80.77 and DO 12-2019	Highly Technical Consultant/"   lecturers/speakers/bonoraria	Rossurca Sprekar-Professional Fees	Resource Sprakor: Professional Fees	Rasource Speaker: Professional Fees	Resource Spunker, Professional Fees	Fraining Segingr/Incidental Expenses	Token of Appreciation for Guast Speakers	Beal stration/incidental Expenses	Resource Speakers: Pacilitators/Incidental Expenses	Lease of Venue, ordered manistoneering services

- Provision of Wobile prepaid cards to HRNO key personnel	128,000.00	138, 000, 00	Regular Agency Find (0100000)	100000100001000   Webbile-Prepaid Cards (Load Cards)   3020001001
Providen of mobile phone lines to IRNO Assistant - Secretary and Executive Directors	199,000,00	198,000.00	Romaiar Agency Fund (0,1000)(0)	Communication aspenses mabile phone for the Secutive SOCOSDIDES HAND Renewal of Contract per Appendix 21 (BEII)
Direct purchase and shared cost with GMSS for 1.2	90, 078, 58	90.0TB, 48	Regular igency Find (0100000)	Utilities expenses-procurement of purified 50/20301000 [RNO Vecetiated Procurement - Small Value Procurement (Sec. 53,9)
Stool cabinet, vartical drawers and mobile padestal	180, 000, 00	180, 000, 00	Romint Assucy Fund (0.000000)	Semi Expendable FF & B - Furniture and
Indoor Cost of Arms for the PHC Posts , 170 PH Honorary Consultar Posts (170 pes 4PH-20,000)	900, 000. 00	900, 000, 00	Regular Assucy Fund (0.100000)	10000170001000 Seal-orponiable FF & B = furniture and Fixtures 500001002 HRMD Public Bidding
Heavy duty paper shredder, portable oven toaster, - coffee maker, porcolator, push cart	150, 000, 00	150,000.00	Regular Agency Fund (0)00(000)	Sami-expandable - W. A. E Other Machinery and SC20001002 HRWD Shopping - Ordinary/Regular Office Supelios & Engineent (Sec. 52.1.b)
HRWO's computer laptops and desktops meeded by the office inclusive of RRFD laptons and desktops	94, 200, 00	994, 200, 00	Regular Agency Fired (0)00000)	TE-Electronic and Equipments 5020301003 HRWO
Solid State Drive (SSD) Card and Random Access Memory (RNM)	<u>2001, 000, 007</u>	290, 200, 00	Agency Fund	ICT office supplies 502030102   HRWD   Shopping - Ordinary/Regular Office Supplies A Eaulpean
- [130 personnel 4144 p.s.s. PhP10, 00	<u>'''(00, 000, 00</u>	200, 000. 00	Regular Jennev Fired (0)000000)	5020301002 HRWO
Survival kit, periduble goods such as alcohol, smilltar, sursited feer masks, etc.	USD, 000, 00	250,000,00	Regular Agency Fund (01000000)	5020301002 HRND
Supplies of the DFA Clinic and other sedical needs of the Department	200, 000, 00	200, 000, 00	Regular Aconsy Fund (0100000)	Oruga and Madicine Expenses various medicines 500001000 HRMD
Online subscription of auto proctoring online examination	10, 000, 00	10.000.00	Regular Agency Fund (01000000)	Chline Recruitment Espaination 5020001002   1890   Necotiated Procurement -
- parchaent papers with letterhead/ink for printor	100,000.00	100.000.00	Regular Agency Fund (01000000)	Initial Appointments, Remeral, Promotion and 5020001002 HWO Veronijated Procurement - Small Value Procurement (Sec. 53.9)

- that requires a Psychologist	_				
Psyment for Consultancy for the Individual Counselling	1, 100, 000, 00	1, 100, 000, 00	Regular Assery Fund (01000000)	Other Professional Services Contract of Service 3021199000 H000 Newtitated Procurement - Highly Technical Consultants (Sec. 53.7)	Other Professi 100000100001000 (COS) for Psyc
- Incidental and miscellaneous expenses	10, 090, 00	10,000,00	Regular Agency Fund (0100000)	Procurement of Psychological lest for the Gordact of Psychological lest for the Gordact of Psychological lest for the Gordact of Psychological lest for the	Procurement of Conduct of FSS
- Psychological Test Exemination	750, 000, 00	750, 000, 00	Regular Agency Fund (01000000)	Procurement of Psychological Test for the General Consultants (Sec. 31.7)  Conduct of PSSO IV and PSS I Examination 3021103002 HBMD   Associated Procurement - Highly Technical Consultants (Sec. 31.7)	Procurement of 100006100001000 Conduct of FSS
Ordered Meals (Catoring Services for the Training - Services	200, 000, 00	299, 099, 99	Regular Jacober Fund (01000000)	Stift to Al-Powered Human Resources Information System (SRIS) and Fully-integrated payroll and Second its management - Smill Value Procurement (Sec. 33.9)	Shift to Ai-Po System (HRIS) 100000100001000 benefits manage
Go Lice of Al-Powered Human Resources Information - System ORIS)	290, 000, 00	200, 000, 00	Romias Agency Fund (01/00/00)	Shift to Air-Powered Human Resources information System (BRIS) and Fully-interrated payroll and Second (BRIS) a	Shift to Al-Powered System (MRIS) and F 100000100001000 benefits manacement
- Incidental Expenses and other charges	162, 900, 90	162,000,00	Resulter Agency Fund. (01,000000).	Suift to Air-Powered Hamon Resources information System (BRIS) and Faily-integrated payroll and S02020100C   HRMD   Vesstlated Procurement - Small Value Procurement (Sec. 53.9)	Shift to Al-Po System (HRIS) 100000100001000 benefits manus
Trainings: Workshops on Cloud-Based Human Capital Management and Payroll System-Subscription Shift to AI- Powered Human Resources Information (MRIS) and Fully Integrated Payroll and Benefits Wanagement	1, 900, 900, 90	1, 960, 000, 00	Regular James Find (01000000)	Surfer to Al-Powered Human Resources Information System (MRIS) and Fully-integrated perroll and SECOCHICAL HEND AP - Scientific, Scholarly/Artistic Tork, Exclusive Tech, & Media Service (Sec. 53.6)	Shift to Al-Powered System (RRIS) and F 1000001000010000 benefits memacement
- Graduation coremony (ordered meals and certificates)	100,000,00	100,000,001	Regular Agency Flind (0)(000000)	Consultancy Servicus Shift towards Computency- Sand Performance Management System 5020201002 MRMO Megetlated Procurement - Small Value Procurement (Sec. 53.9)	Consultancy S
Shift towards Computerby-Based Parformance Management - System; Highly Technical Consultancy	4, [80, 000, 00	4, 180, 000, 00	Regular Asence Find (01000000)	Consultancy Survices Shift towards Computency- Sugmont States Sugmatency Survices (Suc. 52.6) Resed Performance Management System Sugmont (Suc. 52.6)	Consultancy S 100000100001000 Based Performs
Extraordinary and Viscollanoues Expenses for Head of Office for 12 menths	150,000,00	150,000,00	Regular Agency Fund (0.1000000)	CONFIDENTIAL INTELLIGENCE AND EXTRAORDINARY EXPENSES: Extraordinary and Miscellanouss  SQ21003D00 HRMD Shombing - Others	CONFIDENTIAL EXPENSES: Extra 1000001000010000 Expenses
TV Cable Subscription for HRMO	14, 996, 09	14, 000.00	Regular Asence Fund (01000000)	iption SECO301002  FEWO Negot/ated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 TV Cable Subscription
Pursuant to RA 9184 and its IRN and other rules and regulations on WEIT	180, 000, 00	150, 000. 00	Regular Agency Fund (6)D00000)	Landline-Landline Sabsoription SCC03910CC HRWD Renewal of Contract pur Appendix 21 (WET1)	100000100001900 Land! ne-Land!

00010000100001	1000010000100001	000100001000001	000100001000001	000100001000001	0000010000100001	100001000010000	100000100001000	000100001000001	00010000100001	00010000100001	100000100001	0001000100001
Representation aroomser-Conduct of DFA Day Calabration and Conferment of Department Level Awards and the Caraci Wabnini Awards	Representation expenses Conduct of DEA Day Celebration and Conferment of Department Lavel Awards and the Garnd Mabini Amards	Representation aspenses Conduct of DFA Day Celebration and Conferment of Department Level Awards and the Gazad Mabini Awards	Representation expenses Conduct of DFA Day Calebration and Conferment of Department Level imends and the Gernd Wablin imends	Representation expenses-Conduct of DFA Day Calabration and Conference of Department Level Avancts and the Gerad Mabini Avancts	Representation expenses Conduct of DFA Day Colebration and Conferment of Department Lovel Awards and the Gawad Wabini learnds	Printing and Publication Expenses	Other maintenance and operating expenses- advantising Expenses	Repair and Maintenance - Furniture and Fixtures	Repair and Maintenance - Machine and Equipment	Hiring of COS, Admin Aido III for one year for the HENO due to reduction of Cleaning Services in the office due to budgetary constraints	Hiring of COS, Technical/Administrative Staff for HCSAD for a year to augment staffing revalirements of the division	Renewal of COS for one year- Daycare Conter
5025903060 HRWO	5029903000 HRM9	50009903000 HRWD	- 5029903000 HRNO	70059903000 HIRMO	5029903000 HRNO	5029902000 HRWO	5029901000 HRNO	s 5021304001 HRMO	502 1305009 HRWO	5021195000 HRWO	6021199000 HRWO	5021199000 HRWO
Vecotiated Programment - Small Value Programent (Sec.	Neotitited Pregresent - Seall Value Pregresent (Sec.	Varotiated Procurement - Small Value Procurement (Sec.	Vegetinted Procurement - Small Value Procurement (Sec.	Vegotiated Procurement - Small Value Procurement (Sec.	Mostifiated Procurement - Small Value Procurement (Sec.	Vagotiated Procurement - Small Value Procurement (Sec.	Vacotisted Procurement - Small Value Procurement (Suc.	Westlated Procurement - Small Value Procurement (Sec.	Negotiated Procurement - Smill Value Pregurement. (Suc.	Direct Contracting (Sac. 50)	Direct Contracting (Sec. 50)	Renewal of Contract per Appendix 21 (NETI)
. 53, 9)	. 33.9)	. 53.9)	. 53, 9)	. 53.9)		. 83.9)	. 53.9)	. 33,91	. 53,9)			
Regular January Fund (0.100000)	Regular, James Fund (0)000000)	Rogilar Agency Find (0100000)	Regular Agency Pund (0)(00000)	Regular Agency Find (0)(00000)	Regular Senev Find (0100000)	Regular Agency Fund (01000000)	Repilat Jeenev Fund (0)000000)	Regular Assocs Find (0)(00000)	Regular Agency Fund (0)000000)	Resular Actory Fund (0)000000)	Regular Japoncy Fund (01000000)	Regular Americy Fund (01000000)
100,000,00	150, 690, 90	550, 900, 90	300, 600, 00	180, 000, 00	999, 500, 00	100, 000, 00	50, 000, 00	100, 000, 00	100, 000, 00	17à, 13è, 00	214, 788, 00	226, 78R, 00
100, 000, 00	j 30. 000. 00	550,,000,00	300, 000, 00	180, 000, 00	959, 200, 00	169, 000, 00	50, 000, 00	106,000.00	100, 000, 00	175, 136, 00	214, 788. 00	326, 788. 00
- Viscollaneous and Emergency Esponses	- Frames, Estimated 300 citations	- Communorativa Wemornbilia	Meals for PRISE Wastin Organizing Committees, as	- DFA Day Pood Packs for OCA Personnel (ASEAN)	- DFA Day Catering Services	- IEC materials for pyrsonus	Advertisement for vacancles channels	Funding for periodic mintenance of furniture and fixtures	Funding for periodic act of office equipment, ex.  - ID printer	- Hiring of one CCS (P) 4, 578 x 12 mea x 1	- Hickor of one COS_(P)7,899 x 12 mos x L	- Renowal of COS (P18.899 x 12 mos x 1 pax)
ency Expenses	<pre>!tarlons</pre>	l la	Awals for PRAISE Waveings, TMG, Committee, DFA Day Oramizing Committee, and Guests	OCA Parsonnel (ASENSA)	Q S	nnel	ncies posted on print and online	intendance and emergency repair	Funding for periodic maintenance and emergency repair of office equipment, or. Printer/photocopying machine. ID printer	578 x 1C mos x 1 pax)	999 x 12 mos x 1 pax)	x 12 mos x 1 pax)

00010000100001	100000100001000	000100001000001	000100001000001	00010060100001	900160001600001	1000010000100001	00010000100001	000100001000001	10000100001000	100000100001000	00010000100001	000 10000 1000001
Monoring Retirens	Honoring Retirees	Monoring Retirees	Orientation on retirement benefits and what comes after retirement	Orientation on retirement benefits and what commes after retirement	Consultation Mostings with Partner Agencies with Manualtes for Deployment to ESPs	HSWO sponsored Administrative Officer's Weeting	Corneral Consultations of 40°s	Virtual Regional Consultation Meetings (RCM) with PMCOs, three (3) regions, Europe, Americas and ASPAC	Courtesy Calls of Wisiting Honorary Consular Officers	PROD Planning Activity/Meetings	Representation expenses-Conduct of DFA Day Calebration and Conferent of Department Level imprés and the Gaund Mabini Amards	Representation expenses—Conduct of DEA Day Colebration and Conforment of Department Lavel Awards and the Guzad Wahini Awards
5029903000 HRND	5029903090 HRNO	5029903000 HRNO	5025903000 HRVIO	5029903000 HRWO	5029900000 HRMO	5029903000 HRWO	5029903000 HRNO	5025903090 HRW)	5029903000 HRMO	5029903000 HRWO	5029903000 HRWO	50 <u>29903000</u> HRNO
Sugotiated Procurement - Semil Valum Procurement (Suc.	Negotiated Producement - Small Valum Producement	Negotiated Procurement - Lease of Real Property and Venue (Suc.	Negotiated Procurement -	Newstated Procurement - Small Value Procurement (Sec.	Superlated Producement - Small Value Producement	Negotiated Procurement =	Negotiated Procurement =	Negotiated Promirement - Smill Value Procurement	Negotiated Procurement - Smill Value Procurement	Negotiated Procurement - Lease of Real Property and Venue (Sec.	Public Bidding	Negotiated Proguencent - Small Valua Producement (Sac.
enc - Small F	ent - Small F	ent - Lease o	ent - Small V	ent - Small V	ent - Small V	ent - Small V	ent - Small v	ent - Small V	<u> </u>	ent - Lease o		ent - Small V
alum Procurem	alus Procuren	f Real Proper	Small Value Procurement	alue Procuren	Alue Procuren	Small Value Procurement	Small Value Procurement	alım Procurem	alisa Proguren	f Real Proper		alue Procuren
53	(Ser. 33	ty and Yenne	(Sec. 53.	wnt (Sec. 53.9)	ent (Sec. 33.9)	ent (Sec. 53.9)	(Sec. 53	(S+c. 53	(Sec. 53	ty and Venue		ent (Sec. 53.9)
9)	(g)	(Sac. 53.10)	9)	3)	3)	91	(g)	9)	9)	(Sac. 53. [0)		9)
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Rogular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Asency Fund (01000000)	Regular Asency Fund (0100000)	Regular Agency Fund (01900999)	Remilar Amencý Pund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Asency Fund (01000000)	Regular Asency Fund (01000000)	Regular Agency Find (01000000)
50, 000, 00	50,000.00	300,000,00	-18, 000, 00	40, 090, 90	50, 000, 60	20, 000, 00	50, 000, 90	450 <u>, 000. 00</u>	20,000.00	350, 000, 00	.3, 700, 000. 00	340, 500, 00
3						9						
50, 000, 00	90, 000, 00	300, 000. 00	48, 000, 00	40, 000, 00	50, 000. 00	29, 000. 00	<u>50, 060, 00</u>	450, 000. 00	20, 000, 00	350, 000, 00	2,700,000,00	340, 500. 00
-	P. 0	,	-	7	0,	9	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	i .	St		, 	, Se
resourco spenkers/honozyriu/fees	crystal plaques for recognition and as mifts/tokens/cash/food_basket	ease of venue.	Ordered meals	Facilitator Professional Rees	Ordered meals, and baverages	Ordered meals and beverages, 50 pas	Spacks for Technical Support	rdered Newls f	Shacks/drinks.ordered mewls. 1	Lease of Venue/Ordored Meals/Loase of Transportation/incidental Expenses	Procurement of Loyalty Pins	ervices of Pho
rs/honorariu	for recognit	catering ser		fessional Fee	nd baverages	nd bavarades.	nical Support	or TMC, Honor erials, incid	rdered meals.	Ordered Weals Incidental Ex	Loyalty Pins	tographer and
fees	tion and as	ease of venue, casering services, ordered mais		35		30 pas		Ordered Weals for TWO, Momorarium for resource speakers and various materials, incidental extenses	, I pax x 8 courtesy calls	s/loase of Coenses		Services of Photographer and Videographer (editing)

- Lease of Venue, Catering Services, Ordered Meals	200, 000, 00	200, 000, 00	Regular Agency Fund (01000000)	HRWO   Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	100000100001000   DFA Year End Fellowship   Celebration   5009903000   HRND
- Ordered apais	40, 000, 00	40, 000, 00	Regular Agency Fund (91000000)	1900 Negatiated Procurement - Neull Falus Procurement (Sec. 53.9)	100000100001000 ACS Inter-Office Westings/Conferences 5009901000 (880)
Greated meals	\$0, 000, 00	90, 000, 00	Regular Ascney Fund (01000000)	RRMO   Nagot Inted Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 RSF0 Planning, Review and Evaluation Sessions : 5005900000
- Ordared meals	100, 000, 90	100, 000, 00	Regular Agency Fund (0)000000)	1890) Negatiated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 Hasting of CXC Cuntterly Cluster Westing 5025993000   NSW)
- Catering Services: Orthored mouls	SO, 000. PO	80, 000, 00	Regular latency Fund (01000000)		Hosting of Venthly TVG Ventings 5025902000
- Caterine Services Ordered mods	150, 000, 00	150, 1900, 100	Regular Agency Find (01005000)		100000100001000 Wasting of Personnel Salection Board 5000401000 HRMD
- Incidental and miscollaneous expenses	90,000,00	-10, 1000, 000	Regular Agency Fund (01/0000M)		Oath Juking of New FSO IV
- Learning - Waternity Kits	200, 000, 00	290, 900, 90	Rivallar Verncy Fund (01000000)	Westiated Procupages - Smil Value Procurages 1 Sec.	Procurement of Learning /Maternity Kits
- Ordered meals, rossurce speaker	10, 000, 99	10,000,00	Results keeney Fund (01000000)	Westlated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 Joint Activity with CSIS and Par-Him 3025502000 HBMD
- Purchase of Philippine Flags	50, 000, 00	50, 000, 00	Resular James Find (01000000)	]	Sacrological and Momorial Services
- Ordered Venis	50,000,00	50, 000, 00	Restlar Asency Fund (0)00000)		Necrological and Memorial Services
Florers/Freath	150, 000, 00	150, 000.00	Regular Agency Fund (01000000)		Nacrological and Memorial Services
- Incidental and miscellaneous expenses	19, 000, 00	10, 000, 00	Regular Agency Fund (01000000)	Notestiated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000   Honoring Retirous   50.29603000   HRVD

To capacitate the GAD Focal Point System members on GAD-related topics and matters.	3, 000, 000, 00	3. 000, 000, 00	Resular Acency Fund (01000000)	ent 50/0001002 HNNO-640   Vegetiated Procurement - Highly Jachnical Consultants (Sec. 53.7)	Regional Training on Gender and Development 100000100001000 Conguitancy Servicus
To create a pool of internal coaches in the Department and institutionality a weritable coaching culture in the DFA	500. 000 00	500, 600 00	Resular Agreey Fund (01000000)	5000001000 HRNO-GIB Varget   at-al Pr	Training of Internal Coaches - Consultancy
Continuing Appropriation for FY 2022-Foreign Travel- bestogment of Personnel from Nome Office to Foreign Service Post: Recall of Personnel from FSPs to Nome Office	14, 000, 000. 00	14, 000, 000, 00	Regular Agency Fund (01000000)	197 Offico nel 5020102000 HRNO Direct Satail Parchasa of	Continuing Appropriation for FT 2022-Foreign Travel-baployeans of Fernancei from None Office to Poreign Service Past; Recall of Personnel 10000010000 [res FSF2 to Reca Office
Notarials of various contracts, memorandum of agreement ONA) and other documents requiring public documentation	40, 000, 99	40,000.00	Regular Agency Fund (01000000)	3025997099   IRAN   Meantisted Procurement - Smill Value Procurement (Sec. 53, 9)	Other Vaintenance and Operating Expenses  Naturals and Incidental Expenses
- Chline subscription for auto proctaring solution	<b>20, 0</b> 50, 00	20,000.00	Regular Apency Fund (01000000)	5029907099 HRWD   Avectivated Procupagent - Swall Value Procurement (Suc. 53.9)	100000100001000 Online Subscription Espenses
- Six (6) goodle enfkapace subscription	40,000.00	40,000.00	Rosellar Agonev Fland (01000000)	5009607001  8840   Negatiated Procurement - Smill Value	ICT Software Subscription, Google workspace
Shared cost with CANSS to cover subsecription of newspapers and other resulting materials	50, 000. 00	50,000.00	9-eplar Aprocy Fund (01000000)	ng -5009907001   RWO   Newsti	Subscription Expenses-Library and Other Scading
- Rantal of Phatocopies for Official the of HD10	2,742,000,00	2,742,000.00	ਫਿਰਜ਼ਪੀ,ਜਾ, ਮੁਤੁਸਾਨਾ, Pland (0) (000(00)	5029905004   HRM0   Public	L
Rental of motor vehicle for use of the Assistant Servetury for a period of 12 months (inclusive of overtime not, tool fee and banking)	1, 043, 000, 00	1, 043, 000, 00	Regular Agency Fund (0)1000000)	5025505001 HRNO Public Bloding	100000100001000 lool fees, parking)
Think you cards and enveoples	4D, 000, 00	40, 000, 00	Regular Agency Fund (01000000)	Small Value Procurement	Procurement of Thank Tou cards for the oil
Ordered Weals	150, 000, 00	150, 000, 00	Regular Agency Fund (01000000)		100000100001000 MRMO spensored meetings and conferences
- Incldental Espenses	50, 000, 00	50, 000, 00	Regular Agency Fund (0) 000000)	HRIO Negotiated Procurement	P
- Lichts and Sounds, Flowers	50, 900, 00	50,000.00	Rogular Agency Fund (0) 000000)	5009900000 HRMD Negatiated Procurement - Small Value Procurement (Sec. 53.9)	160000100001000 DBA Year End Fullowship /Calebration

For the procurement of sulf-administered capid antigen test bits	4, 509, 000, 00	4, 500, 000, 00	Regular Agency Fund (0),000000)	Supplies and Materials - Procurement of Salf Mainistered Ranid Antienn Test Kits 5021199000 ERC-05MC Public Bidding	Supplies and
- First aid supplies	00.000.808.1	l, 808, 000, 00	Riseilar Asonce Find (01000000)	Wedical Surplios and Equipment 5000000000 ERC-08HC Public Bidding	100000100001000 Wedical Supr
Storage facilities for drugs, medicines and vaccines	1.500.000.00	1, 500, 000, 00	Regular Agency Fund (01000000)	Druss and Wedicines - Medical Supplies .5000,007.000 ERC-OSMC Public Bidding	1000001000010000 Drugs and M
Random drist testing for personnel	500, 000, 00	500, 000, 00	Begilar Agency Fund (01000000)	tibe: Conduct of Drug Testing 5021199000 EBC-0586 Nacothatel Procurement - Smill Paths Procurement (Sec. 53.9)	100000100001000 Cavid-19 Testine:
DEA Personnel RI PCR Sanb Tostins	12,000,000,00	12, 990, 905, 00	Regular Agency First (0100000)	Covid-19 Testing: Conduct of Drue Testine 5021159000 EXC-0588C Public Bidding	10000010001000 Covid-19 To
To provide funding for notarial of contracts with service providers	3, 000, 00	3, 000, 00	Genular Anoncy Fund (01000000)	SC20301002   HRMD-skill   Seportated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 Legal Services
To provide funding for OAD and OCOL magnings. buscings	209, 200, 00	299, 200. 90	Regular Actors Find (0)(00000)	Provide funding for tall and CODI   50000000   HPMO-54D   Negotiated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 mentings/ho
To improve dayonto parvices/facilitate	300,000,00	300, 000, 00	Regular terrier Find (0)00000)	Purchase of Daycare Materials: Equipment 5001301000 HRWF-0AD Vegetiated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 Purchase of
To capacitate DFA personnel on GAD-related topics and matters	1. 000. 000. 00	1,000,000,00	Regular Asyncy Fued (01000000)	Sussions GAD Trainings/Planning Sussions/Forbibops/Meetings for DEA Personnel - 5000001000 HENO-GAD Negotiated Procurement - Lense of Real Property and Venue (Sec. 53.10)	Sessions GAD 10000100001000 Resistratio
To capacitate DFA personnel on GAD-related topics and matters	1, 350, 000, 00	1, 350, 100, 00	Regular Agency Find (01000000)	Various CAD Trainings:Planning Sessions/Workshops:Meastings for DFA Personnel - 5020031002 HRWD-CAD   Magnifated Promurement - Lease of Real Preserve and Venue (Sec. 53, 10)	Various Gib Sessions Vo 100000100001000 Lense of Ve
To capacitate DEA personnel on GAD-related topics and matters	200, 000, 00	200, 000, 00	Regular Agency Fund (0) 000000)	Various GAD Trainings/Planning Sasions-Korkinsps/Netings for DEA Personnel - SECCOMODIC HEAD-GAD Vacotiated Procurement - Seall Value Procurement (Sec. 53.9)	Various Gib Sessions Fo 100000100001000 Consultancy
To capacitate the GAD Fecal Point System members on GAD related topics and matters.	1, 200, 000, 00	1, 200, 000, 00	Regular Agency Fund (0)000000)	Regional Training on Gender and Davelopment - DSA (hote) and senial, other allowaness, and SC00001000 HENO-GAD   Negatiated Procurement - Small Value Procurement (Sec. 53.9)	Regional Tr D5A (hotel 100000100001000 other incid
To cupucitate the GAD Focal Point System members on GAD related topics and matters.	1, 500, 000, 00	1, 500, 000. 00	Regular James Fund (0100000)	Regional Training on Gender and Development 5020.01052 HRD-GAD. Direct Retail Purchase of PCL and Airling Tickets (Sec. 53.14)	

For the procurement of common use supplies and equipment	31. 794. 00	64, 794, 00	Regular, Agency Fund (01000000)	Office Supplies: Part A of APP-CSE 5070201002 [AS Septiated Procurement - Small Value Procurement (Sec. 53.9)	_2000000100000000   Office_Su
Registration/Training fees, DYEs, Roundtrip Airfare, - Transportation expenses, atc.)	29, 400, 89	39, 400, 40	Rogalar Japaney Fund (01000000)	nines 5020301002 LAS Veroriated Procurement - Smill Falue Procurement (Sec. 53.9)	200000100002000 Various Trainings
Team Edilding Package (Lasse of Yenuo, Leasa of Noter Vehicla, Fee for Besource Speaker) Facilitator, Room Accomodations, meals) and other miscellaneous expenses	110,000,00	110,000,00	Regular Jeoney Fund (01000000)	Training Expenses/Team Building Activity 50/20301002 IAS Neptrated Procurement - Small Value Procurement (Sec. 53.9)	200000100002000 Training
Judit of the (2) Foreign Sarvice Posts-to cover expenses for the Soundrip Airfare. DSA (Botel Accompositions, Weds and Incidental expenses). Freedparture allorance, and other miscellaneous expenses	397, 551, 00	397, 551, 00	Restlar, Jeoncy, Fund. (01000000)	Foreign Travel/Roundstip Altfare, DSA (Hotel Accomposations, Meals and Incidental expenses), Pro-departure allowance, and other Pro-departure allowance, and other GROCOUNCE [AS Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)	Foreign T Accomodat Pro-depar 200000100002000 miscellan
Audit of twenty (20) Consular Offices to cover the carpenses for the Soundtrip Airfure. DIE (Motel Accordations, Walst and Incidental expenses) and other miscellaneous expenses)	367. 790. 00	357. 790. 00	Regular James Fund (0100000)	Fravelling Espensas' Local Travel: Roundtrip Altrian, DIE (thie) Accombations, Weals and Incidental espensas), and other miscellaneous 600001002 [18 Direct Retail Purchase of PU, and Mirling Tickets (Sec. 53.14)	Travallin Airfare, Incidenta 200000100002000 expenses
the services rend tram, in cooperat The volunteers/ sonnel from DCH unity personnel.	1,090,000,00	1, 000, 000, 00	Remiar Assncy Find (0100000)	Token/gratuity for volunteurs and other medical office (SNC - Manual Procurement - Small Value Procurement (SNC, 53, 91 professionals during the DEA watchmation	Token/gra
Other General Services - Conduct of Disinfection of Premises	1. 500. 000. 00	1, 500, 000, 00	Regular Agency Fund (0)00000)	Other General Sarvices - Conduct of SCOMMONOPERC-CRNC Public Stiding	Other Gen
- Payment for resource speakers	500,000,00	500, 000, 00	Resular Asoney Fund (0100000)	Various Trainings/Susinars/Torkshops on  Occupational Safety and Health (CSH) 5029603000 EEC-CSHC Vegetiated Procurement - Hishly Technical Consultants (Sec. 53.7)	Various 7 100000100001000 Occupatio
HIC and Lease of venue for the conduct of trainings/assinars/workshops for workplace health coordinators	3, 500, 000, 00	3.500.000.00	Recular Asency Fund (01000000)	Various Exainings/Scainars: Torkshops on Geometicaal Safety and Health (CSH)  5029433000 [SN:-(SNC   Xegotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Various 1
Food for mastings of the Occupational Safety and Health - Committee	390, 000, 00	300, 000, 00	Resular Asrony Fund (0100600)	Margites Compational Safety 5029503000 ERC-OSEC Negotiated Procurement - Small Falus Procurement (Sec. 53.9)	Food for meetings of 100000100001000010000 and Health Complete
Food served for the DEA vancination team composed of DCH, members of LDCs, DEA personnel and non-organic personnel who will render service during the vancination program	1, 200, 000, 00	1, 200, 000, 00	Regular Agency Fund (01000001)	Representation Expenses - Food Packs for S02900000 ERC-OSEC Public Bidding	
- Sumplies of Vaccination	500,000,00	509, 000, 00	Resular Agency Fund (01000000)	Supplies of Vaccination 5021305009 EBC-088C Negotiated Procurement - Smill Value Procurement (Suc. 53. 9)	100000110000   Suppiles
- Purchase of PPE's	1.000.000.00	1.000.000.00	Regular Agency Fund (0100000)	of PPE's 5021199000 ERC-0SHC   Public Biddine	1000001100011000 Frogutement of PPE a

- Rental of motor vehicle for Liss official usa	70,000,00	70, 000, 00	Postlar Agency Fund (01(00000)	200000100002000 Rents of Wotor Volicles - For Audit Services   500001000 [188   Negotiated Procurement - Small Value Procurement (Sec. 53.9)
- Dental of motor vehicle for INS official use	895, 529, 00	995 <u>, 329.00</u>	Bestlar Jeers Find (0100000)	Rents/Lease Expenses/Rents-Moior Vehicles 135 Official Leased Car (including overtime 5000001000 [AS Public Bidding
To cover lease of venue, catering sorvices, incidental expenses (ordered meals and bewerages, robens; gifts, suvenirs, plaques, meeting materials, etc.)	50, 000, 00	≅0, 000. <b>0</b> 0	Regular Jenny Find (0100000)	Representation expenses Hosting of Mostings. 200000100002000 Consultations. Reception and other Events Scendoloco IAS Negotiated Procuregent - Lease of Real Property and Venue (Sec. 53.10)
to cover the printing expenses for LAS infographic Posters	4. 000. 00	1. 000.00	Remilar Assence Fund (0100000)	Other Waintenance and Observating Expenses 50005010001185 Nagotiated Procurement - Small Value Procurement (Sec. 53.9)
Procurement of additional supplies maded to complete the removation of the new LAS Office	) -10, 000, 00	140,000.00	Regular, Jamice Fund (01)00000)	200000100002000 Repairs and Maintanance R & W Buildings S020001002 IAS Negotiated Procurement - Small Value Procurement (Sec. 83.9)
To cover the southly astraurdinary and miscellaments opported for the Houl 25 Office	150,000,00	150, 000, 00	Regular Agency Fund (D100000)	Confidential, Intelligence and Extraordinary SCO20100C [18 Shepping - Ordinary Regular Office Supplies A Equipment (Sec. 59, Lb)
To cover two month billing aspenses for the direct lines of LiS. LiS has requested UTD for the disconnection/termination of these lines on 23 Jan 2023	42, 000, <del>0</del> 0	42,000.00	Feed at Mergey Find (01,000000)	200000100002000 Telephone expenses-Landline Subscription 5020301002[11S Rynews1 of Contract per Jopendix 21 (METI)
Provision of Mobile phone Linus to Assistant Secretary . and Executive Directors.	84, 000, 00	84, 000.00	Regular, (terrory Pierd (01000000)	To hapkness expenses model to the Director Scross(1905) Revert and the Encertive Director Scross(1905) Revert of Contract per Appendix 21 (MEII)
To cover the delivery expunses for the Contracts and other procurement despects to various supplies	1,000.00	1,000.00	Regular Agency Fund (0)000000	Communications expenses: Postago and Courier 509000100000000000 Survices System 509000100000000000000000000000000000000
To cover the cost of the weekly delivery of distilled bottled water	14, 000, 00	14, 900, 90	Real at Agracy Plud (0)00000)	20000010000200 Utility Expenses - water apparas 500000000116 Public Bidding
for the procurement of ICT Equipment moded for the upgrading of Laptons & basktons	46, 000, 00	46, 000, 00	Regular Agency Fund (01000000)	Procurement of ICT Equipment to apprehend dasktops  Procurement of ICT Equipment to apprehend dasktops  200000100002000 and/or Impropr)  Sec. 53 9)
For the procurement of Vebile Pedestal Cabinat and Air Purifiers	58,000,00	56, 000, 00	Regular Jeones Fund (0),000,000)	IAS
For the procurement of common-use supplies and equipment	18, 205, 00	18. 203. 00	Recular Seency Fund (0)000000)	

Gender and Development Training - Honorarium for Guest - Speaker	15,000.00	15.000.00	Regular Agency Fund (01000000)	Oct 2023	5020201002 ISU Negoliated Procurement - Small Value Procurement (Sec. 53.9)	Gender and Development Training - Honoratium for 1000001000010000 Guest Speaker
Gender and Development Training - procurement of loxens/givesways	25,850.00	25.850.00	Regular Agency Fund (0100000)	Oct 2023	S020201002 ISU Negotialed Procurement - Small Value Procurement (Sec. 53.9)	Garder and Development Training - procurement of todogo 1000 tokens/giveaways
Gendar and Development Training - Lease of volue including meals and beverages	60,000.00	60,000,00	Regular Agency Fund (01000000)	Oct 2023	5020201002 ISU Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Gender and Development Training - Lease of venue 100000100001000 including meals and beverages
ISU Team Building and Health and Wellness Activity - Lease of Motor Vehicle	30.000.00	30,000.00	Regular Agency Fund (01000000)	May 2023	5020201002 ISU Negotialed Procurement - Small Value Procurement (Sec. 53.9)	ISU Team Building and Health and Wellness Activity 100020100001000 Lease of Motor Vehicle
- Including Accompdation	120,000,00	120,000.00	Regular Agency Fund (01000000)	May 2023	5020201002 ISU Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	100000 100001000 Lease of Venue including meals and beverages
- Training Expenses	121,482.74	121.482.74	Requiar Agency Fund (01000000)		5020201002 (SU. Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	100000100001000 Training Expenses
Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs)	125.470,73	125,470,73	Regular Agency Fund (01000000)	N/A	5020102000 USU Direct Retail Furchase of PCL and Minima Tickets (Sec. 53.14)	FOREIGN TRAVEL: Physical Security Survey 1000001000010000 Poats (FSPa)  FOREIGN TRAVEL: Physical Security Survey 1000001000010000 Poats (FSPa)
Physical Security Survey Inspection (PSSI) of Consular - Offices	67,871	87.670.73	Regular Agency Fund (01000000)	N/A	5020101000 ISU Direct Robail Purchase of POL and Airling Tickets (Sec. 53.14)	LOCAL TRAVEL : Physical Security Survey topocoton (FSSI) of Consular Offices
To cover expenses for the notarization of contracts	00 055 1	1.250, 00	Sesular Asency Fund (010,0000)		500999999 135 Shopping - Others	Other Maintenance and Operating Expenses- 200000100002000 Notarization of Contracts
Armal subscription of foreign massina	39, 800, 00	39, 800, 00	Regular, Agency Fund (01000000)		5035907004 Dis   Neotiated Procupeent - Smill Value Procupeent (Sec. 53.9)	Subscription of The Economist, Time Wagazine 200000100002000 and Harvard Business Review
- Annual subscription of local newspaper	4, 580, 00	4, 580, 60	Regular Appner Fund (0)000000)		50/5907(05) INS   Vacotiated Procurement - Small Value Procurement (Sac. 53.9)	Library and Other Reading Materials Subscription-Subscription of Philippina Baily 20070001000000000 Inquirer
- Annual Subscription of Canva.	2,500,00	2,500,00	Resular Agency Find (01000000)		5029907001 115 Vacotiated Procurement - Small Value Procurement (Soc. 53.9)	Subscription expenser-ICT Software subscription
- Bental of phatacopler	iš, 000.00	85, 000, 00	Regular Agency Fund (01000000)		5020001002 LIS Public Bidding	200000100002000. Runts-Equipment-Photocopier

	310100010001000	100000100001000	100000100001000	100000100001000	100001000000000	100000100001000	100000100001000	100000100001000	100000100001000	100000100001000	100000100001000	100000100001000	100000100001000
	Local Travel- MAMO-related Travels-MAMO anareness Activities	Library and Other Reading Materials Subscription 100000100001000 Expenses	Renis - Equipment	Ranis - Molor Vehicles	   1000001 0000 1000   Representation Expenses	Telephone - Landine	Telaphone - Mobile	Water Econses	Other Supplies and Materials Expenses	Semi-Expendable • Information and Communications  Technology Equipment	100000100001000   Nor-Accounlable Form Expenses	10000010001000 Office Supplies Expenses	ICT Office Supplies
	5020301 <b>0</b> 02 <b>V</b> 0.40				5029903000 ISU						50203030D0  SU		5020301001 ISU
	Direct Retail Purchase of POL and Airline Nichets (Sac. 53, 14)	NP - Scienlife, ScholarlyiArtistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Negolisted Procurement - Small Value Procurement (Sec. 53.9)	Public Bidding	Negotialed Procurement - Small Value Procurement (Sec. 53.9)	Rentwel of Contract per Appendix 21 (WETI)	Renaval of Contract per Appendix 21 (WETI)	Public Bidding	Negoliated Frocurement - Agency to Agency (Sec. 53.5)	Negolialed Procurement - Agency to Agency (Sec. 53.5)	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Negotialed Procurement - Agency to Agency (Sec. 53.5)	Negotialed Procurement - Agency to Agency (Sec. 53.5)
									April 2023	April 2023	April 2023	April 2023	April 2023
	Regular Agence Fund (01000090)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)
,	192, 000, 00	19,630.00	60,000.00	895,528,32	100,000.00	130,978.20	81,000.00	44,352.00	43,000.00	3,682.50	10.000.00	49,354,78	14,000.00
	192,000.00	19.630.00	60,000,00	895,528,32	100,000,00	130,978.20	81,000.00	44,352.00	43,000.00	3,682.50,	10,000,00	49,354,78	14,000.00
	Local Travel - WAM-related Travels. WAM awareness - Metivities	Library and Other Reading Malerials Subscription Expenses	. Rants - Equipment	. Rants - Motor Vehicles	- Representation Expenses	- Telephone - Landifne	- Telephone - Mobile	- Water Expenses	- Other Supplies and Materials Expenses	Semi-Expandable - Information and Communications - Technology Equipment	- Nor⊷Accountable Form Spenses	. Office Supplies Expenses	- ICT Offce Supplies

Other office sublies and materials	47, 980, 00	47, 880, 00	Regular Agency Fund (01000000)	aterials 5020301002 WMO Seguilated Procurement - Small Value Procurement (Sec. 33.9)	310100100001000 Other office sublifes and materials
- Seaj-expendable Furniture and fixture	54, 450, 90	54, 450, DD	Regular Agence Fund (0)000000)	nd Fixture 5020001001 MAXO Negotiated Procurement - Small Value Procurement (Sec. 53.9)	310100100001000 Semi-expendable Furniture and Fixture
- Somi-Espendable W.E-ICT Equipment	829, 240, 00	829, 240, 00	feeular Jenics Fluid (0),000000)	ingut 50:00210034030 Verstiated Proguragent - Small Value Progupage (Sec. 53.9)	310100100001000 Sami-Expendible WE-ICT Equipment
Somi "Expendable WEF- ICT Equipment	8, 990, 90	9, 000, 00	Remint Assoct Fund (0100000)	cations Equipment 500001007 Madd Mecalisted Procurement - Smill Value Procurement (Sec. 51.9)	310100100001000 Kami-Expendable Will-Communications Equipment
Semi-Expendable WAE Office Endinment	41, 800, 00	41. 800, 60	Ragular Jeoney Fund (0),000000)	0k3N 5160108:05.05	11010010001000 Semi-Espenduble W.E. Office Equipment
- Office Suprites - APP-CSE	53, 670, 00	99, 1000, 00	Regular Memore Fund (01000000)	502030[000]WMD Segotiated Procurement - Smill Value Procurement (Sec. 53.9)	310100100001000 Office Supplies - APP-CSE
- ICT Office Sublies	R0, 4;20, 00	80, 630, 00	Remiar Joney Fund (0),000,000)	50-2001001 Not0 Nasotiated Procurosent - Smil Value Procurement (Sec. 53.9)	310100100001000 ICT Office Suplies
Wito Personnel Development/Training/GLD Activity— Viscellaneous Expenses (Contineency Finel)	20,000.00	20, 000, 00	Regular Agency Find (0)00000)	Training/GID Training/GID  See (Continguacy 50/201002-0010 Veen lated Procurement - Smill Value Procurement (Sec. 53.9)	MAIO Personnel Davelopment:Training/GiD Activity-Viscoliamous Expenses (Continguncy 310100100001000 Fund)
MAO Personnel Development. Training GD Activity-Weals and Supplies ft. a. Who shirts judgets	50, 000, 00	60,000,00	Regular Asoner Fund (01000000)	(1. s., 1801) 500001002 1800 Vernilated Procurement - Smil Value Procurement (Sec. 53.9)	Midd Personnal Development/Training/Gib Activity-Weels and Supplies (i.e., Mojo abitts thankets
WAO Personnel Development/Training/GAD Activity-lease of motor which	50, 000, 00	50,000.00	Recular Agency Fund (0)000000)	Training/64D Training/64D S070201002 W040 Vegetiated Procurement - Small Value Procurement (Sec. 53.9)	103/0 Forsonel Development/Training/GAD
WAO Personnel Development/Training/GaD Activity-Leaso of Yease including catering	70, 000. 00	70, 000, 00	Reatlar Leoney Fund (01000000)	Training/GAD Train	1000 Personnel Devolopment/Training/GiD 310100100001000 lactiviter-lesso of Venue Including extering
USAO Personnel Development/Training/GAD Activity -Lease of Vanue/catering/token/honoratia/rent of transportation/continuoncy funds	430,000,00	430, 000, 00	Secular Agency Find (0)(00000)	OFON 2001080205	MAO Personnel Development/Training/GdD Activity -Lasss of Young/Catering/Gokon/honoraria/rent of 310100100001000 transportation/continency funds
Foreign Travel -MEMO related travels (12th Mong of the JPW-MC. Indomesia:10th ming of the JPW-MC. Indomesia:10th ming of the JPW-MC. Violentation PH-JP Warritae Dislacent. 3th ming of the JPU on the implementation of the DOC of the Parties in the South Kine Sea: etc.)	3, 032, 560, 60	3, 032, 500, 00	Regular Agency Fund (0)000000)	ad Travels 5000001002 Wood Direct Retail Furchase of POL and Million Tickets (Sec. 53.14)	310100100000000 Farel an Travel - WAO related Travels

.

3101001000100	310100001000	31010010001000	000100001001011	310100100001000	000 10000 100 101 E	31010010001000	310100010001000	310100100001000	000100001001016	31910919091900	310100100001000	310100100001000
Representation Expense—World Ocean's Day, Day of Seafarer, International Day for Women in Maritime, catering			O Repairs and Maintenance(Furniture and Fixture)	O Other General Survices	Professional services-Other Professional Services(COVID-19 Rt-PNE Test/Seab/Saliva test and vaccines for MANO personnel, Dik personnel and other persones invloved in MANO Meetings	O Extraordinary and Niscollaneous Expenses	Communication Services-Cable, Satellite,	Communication Services- Internet Subscription	O Communication Services- Telephone Landline	G Communication Services- Telephone Mobile		O Mater Expenses
5020301002\MQ40	2070301 002 MOVO	9020301000 NOA	0x0N 2001000700	5021299099 9030	5020301002 WDMO	5020301002 <b>W</b> 0.10	5020301002 WOMO	5020301 002 W0.40	9020301002 WHO	2020201002 W140	5020501000 W0.40	900001000 NO.40
Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Negotiated Procurement - Leaso of Real Property and Vanue (Sec. 53.10)	Vegotiated Procurement - Lease of Real Property and Vanua (Sec. 53.10)	Vegatiated Progressort - Smill Value Progressort (Sec. 53.9)	Direct Contracting (Sec. 30)	Neorinted Procurement - Emirgency Cases (Sac. 53.2)	Virestiated Procurement - Small Value Procurement (Sec. 33.9)	Direct Contractine (Sec. 59)	Direct Contractine (Sec. 50)	Direct Contraction (Sec. 58)	Oirect Contracting (Sec. 50)	Direct Contracting (Soc. 30)	Public Bidding
Regular Agency Pund (01000000)	Resultar agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01600000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Resular Jecney Fund (01000000)	Regular Asoney Fund (01000000)	Remiar Amercy Fund (01000000)	Regular Agency Fund (01009000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Resular Agency Fund (01000000)
30, 000, 00	50, 000, 00	90, 000, 00	109, 000, 00	100.000.00	100, 000, 00	150, 000, 90	:3.099,00	39, 000, 00	120,000,00	136, 000, 00	20, 000, 60	10,000.00
30, 000, 00	Sn, 000, 00	\$d, 000, 9h	109, 000, 90	100, 000, 00	100, 000, 90	150, 000, 00	23, 008, 00	39, 000, 00	120, 000, 00	136, 000, 00	29, 000, 00	10, 000, 00
Representation Expense- World Ocean's Day, Day of Seafaret, International Day for Famen in Maritime.	Representation Expense- NO.10 Flag Raising and Huddle libsting, catering	Representation Expense- Maritime and Nation's Awareness - Worth (MANA Mo). catering	- Repairs and Maintenance (Furniture and Fixture)	- Other General Services	Professional services Other Professional Services (OVID- 19 Rt-POR text/Smb/Saliva test and vaccines for MMO personnel. DRA personnel and other personnel inviewed in MAO Secting.	Extraordinary and Viscellaneous Expenses	Communication Services Cable, Satellite, Telegraph and Redio Expense	Communication Services- Internet Subscription expenses	- Communition Services - Telephone . Landline	- Communication Services - Telephona Webita	- Postage and Courler Sarvices	Water Expenses

	Other subscription expense fournals	23, 000, 00	23, 606: 00	Regular James Fund (01000000)	9020301002]VC10 Ropent Order (Sec. 51)	Other subscription expense-fournals 5020	31010010001000
Section   Sect	8	15, 300, 00	15, 200, 00	Regular Agency Fund (01000000)	WHO Septiated Procurement - Smill False Procurement (Sec. 53	Software Subscription-Adoba	310100100001000
Seventh   15   Seve	30	348, 000, 00	348, 900, oa	Regular Assury Fund (0)00000)	With Westiated Prostrement. Agency to Agency (Sec.		310100100001000
Representation   Experiment   Security   Representation   Experiment		200	54, 000, 00		MANO Respond of Contract per Appendix 21		310100100001000
Recent   R	8	209, 000, 00	209, 000. 00	Regular Agence Fund (01000000)	W030 Renewal of Contract		D0010000100101E
Presentation Service SSTRU Netters   150,000	000	1, 139, 000, 00	1, 139, 000, 00	Regular Agency Fund (01000000)	WCAO Renewal		00010000100101E
Representation Expense 1887-TO Austinat. 2003/2002 MAD. Vereitand Preservent - Lease of Ball Property and Versus (Sec. 53.10)  Representation Expense 181 Fordation (1.9 Martinat Expense 181 Fordation (1.9 Marti	1	190, 000, 00	100, 000, 00	Regular Asency Fund (01000000)	Direct Contracting (Sec.	and Publication	310100100001000
September   MSC-TO Sections   Section   September   SSC-TO Section   Secti	other representation expense related to other MOSO  — mostlings artivities, catering	323, 700, 00	323, 70 <u>0</u> , 00	Regular Agency Fund (0100000)	William Procurement - Smill Value Procurement (Sec. 53		310100010001000
Supresentation Expense* MST-TIC Mestings.   Supplement   Supplement   Lease of Boal Property and Varies (Soc. 53.10)   Supresentation Expense* (Inter-agency Fund (01000000)   Supresentation Expense* (Inter-agency Fund (01000000)   Supplement (Inter-agency Fund (01000000)   Supresentation (IN Mesting, INO Mesting,	Div 1-loaugural PH-UX Maritime Dialoguo (relatod meeting/workshop)	212,040,00	213,000,00	Regular Agency Fund (01000000)	Verotisted Procureport - Josen of Real Property and Venue (Sec.		31010010001000
Representation Expense - MSR-TWG Meetings.  SECCRETIONS (N.Y. Meetings, 1902) MANO   Meetin	Representation Expenses (3rd PH-MX; PH-MX; 2nd PH-RXX Maritims Dialogue; 2nd Special Youg on the JPXC; PH- Palus Warithe Dialogue; PH-NX TWO on Extended Sheld) Catering	1, 290, 990, 90	1, 200, 000, 00	Regular Agency Fand (01000000)	WOOD Vincollated Procurement - Lease of Beal Property and Vinue (Sec. 53		310100100001000
Section   Sect		98, 000. 00	98,000,00		WHO Vegetlated Procurement - Lease of Boal Property and Venue (Sec., 52.	ISA Workshop (1st and	000100001001
Representation Expunse VSR-TVG Meetings. S020301000 WANO Negatiated Procurement - Lease of Soul Property and Vanue (Suc. 53.10) Resular Agency Fund (01000000) 30.000.00 30.000.00 -	·	50, 000, 00	50, 100. 00	Regular Acongs, Fund (01000000)	WAO Secoilated Procurement - Lease of Beal Property and Venue (Sec. 53	ISA).	310100100001000
	,	30, 000, 00	30, 000. 00	Regular Agency Fund (01000000)			310100001000

Applies to GAV's Amural CAD. Health and Wallness Program. Includes Leaso of Venue and Loase of Wo Vehicle (SVP)	96, 000, 00	90, 000, 00	Bagular Jasonev Fund (0)(000000)	50Y(00)(00) 044   Vacantisted Propulation of Boat Propurity and Venus (Sur. 53.10)	On Traing Expenses	000100001001
Travelling Expenses-Foreign #5  DS1 and Incidental Expenses)	712: 080: 00	712.080,00	Regular Asser Fund (0100000)	5020102000 0A1 Direct Setsil Parchase of POL and Airline Tickets (Sec. 53.14)	Travelling Expenses-Foreign =5 (including place ticket, DS) and incidental Expenses)	310100100001000
Travelling Expenses-Foreign #1 (including plane - DSA and inclduntal Expenses)	712.080.00	712,080,00	Regular Agency Fund (01000000)	500100000 QA Direct Ratell Purchase of PM, and Mirlino Tickets (Sec. 53.14)	Travelling Expenses-Foreign 24 (including plane Co ticket, ISA and incidental Expenses)	000100001001018
Travelling Expenses-Foreign =3 (including plane ticket. DSA and incidental Expenses)	712,080.00	712,080,00	Regular Agency Fund (01000000)	5020102000 0AA   Direct Ratail Purchase of POL and Airline Tickets (Sec. 53.14)	Travelling Expenser-Poreign =3 (including plane 00 ticket, DSA and incidental Expenses)	3101001000000
Travolling Expenses-Foreign #2 (including plane DSA and incidental Expenses)	712.080.00	712,080,00	Regular James Fund (0)000000)	5020102000 OAI Direct Retail Purchase of PML and Mirline Ticketz (Suc. 53.14)	Travelling Expenses-Foreign #2 (including plane On ticket, DSA and incidental Expenses)	310100100001000
Travelling Expenses-Foreign #1  - DSA and Incidental Expenses)	712,080,00	712,080,00	Regular, Jerney Fund (0100000)	5020100000 OA1 Direct Retail Parchage of PRL and Mirling Tickets (Suc. 53.14)	Travelling Expenses-Foreign #1 (including plane ticket. USA and incidental Expenses)	310100100001000
Especied Five Local Travel Espenses for CY 2023 - US. Canada. Maxico. Contral and South Marries	62,400,00	d2, 400, 00	Regular, Jeonry Fund (9)000000)	5000101000 CAA Direct Retail Purchase of PCL and Mritne Tirkets (Suc. 53.14)	Traveling Expenses-Local (including plane ticket, DEA and incidental Encenses)	310100100001000
Promotion of 2016 Arbitral Award: Other Waintenance and Operating Exponses (Design and Maintain a website on the award)	300, 000, 00	300,760,00	Regular Agency Find (0)000000)	5000100000 WAO Secretared Progressions - Highly Technical Consultants (Sec. 53.7)	Promotion of 20to Artiteal Award: Other Waintenance and Operating Expenses (Design and Other Waintenance are desired on the sward)	000100001001018
Promotion of 2016 Arbitral Jeand: Losse of Real - Property (Losso of Venue-Book Launch)	300, 000, 00	300, 000, 00	Regular, Agency Find (0100000)	5020102000 WAO Veestlated Procurement - Lease of Real Procests and Venue (Sec. 83-10)	Promotion of 2016 Arbitral Award: Lease of Real POP Property (Lease of Yenne-Book Launch)	310100100001000
Promotion of 2016 Arbitral Award: Reprosentation organise (catering, tokens, lease of venue nd other representation, unemass)	8. 100, 000, 00	8. 100. 000. 00	Recular Agency Fund (01000000)	5020102000 WO10 Negoriated Procurement - Small Walter Procurement (Sec. 53.9)	Frozentian of 2016 Arbitral Award: Representation appears (catering, tokens, lease 60 of venue and other representation expenses)	310100100001000
Promotion of 2016 Arbitral Award: Printing and - Publication	2, 000, 000, 00	2. 000, 000. 00	Regular Agency Fund (01000000)	5020102000 WAND   Vegotiated Procurement - Highly Technical Consultants (Suc. 33.7)	Promotion of 2016 Arbitral Award: Printing and Do Publication Expenses	90010000101018
Promotion of 2016 Arbitral Award Expenses other professional servicus	2,300,000,00	2. 300.000.00	Recular Agency Fund (01000000)	5020102000 WAAO   Negatiated Procurement - Highly Technical Consultants (Sec. 53.2)	Promotion of 2016 Arbitral Award: Other DD Professional services	310100100001000
Promotion of 2016 Arbitral Award Expenses-Travel - Expenses	16, 000, 000, 00	16,000,000,00	Regular, laracy Fund (01000000)	5000100000 WANO Olimet Retail Purchase of POL and Airline Tickets (Sec. 53.14)	WOAD-PROMOTION of 2016 Arbitral Award-Travel OD Expenses	00010000100101E

Representation appenser-Wid-year planning	Representation expenses—Conference Hosting of 500900000 OAA Negotiated Procurement - Lease of Real Property and Fenue (Sec.	5075900000 CM Vesstiated Procurement = Laure of Saul Property and Vesus (Sac.	Representation expanses Conference Marting of Sth Pin-Expention Blueteral Consultation S025903000(dA) Megantiated Programment - Louge of Earl Property and Venue, (Sec. 53, 10)		1	Communication Services-Nobile 5009500001 (A) Reneral of Contract per Appendix 21	Communication Services-Landline 5000,001002 0A1	Utility Esponsess Vater Esponsess 5029502002 0A1 Public Blidding	OA Shooping - Ordinary/Rosular Office Supilies A Equipment (Sec.	Semi-expendable mechinery and equipment-ICT 552(652)(03) 9A	310100100001000   APP-CSE Part B   5020301002   OAA   Shopping - Ordinary Resultar Office Supplies A Equipment (Sec. 52.1.b)	310100100001000   APP-CSE Part A
	79, 000, 00	75,000.00	Regular Agency Fand (0)(000000) 158,000,00	659, 500, 00	Seency Fund (0)(000000) 1850,009,00	Spency Fund (01000000) 112,000,00	Asoner Find (01000000) 120,000,00 U	(01000000) 15,500.00	10.000.00	450, 000, 90	Regular Agency Fund (0)000000) 34, 500, 00	Regular Assency Fund (0)(00000) 51, 000, 00
70 000 00 - Administrative Consulations with HOPs in the US	ŀ	79,000.00 - Mainistrative Consultations with HCPs in Consult	platform for roviewing the implementation of saisting agreement, and implementation of saisting agreements, authorizing views on martual concerns and identifying new projectsto admands blurial componention, foral includes (D) and transportation tosts once the control of the c	559, 500,00 Total cost includes lease of remue with accommodation and sails, lease of transportation, and conference Miss.	180,000,00 Extraordinary and Viscellanouss Expenses.	1	- Cormuni	18, 500, 00 - Utility Expusses Vater Expusses	ı	.150,000,000 - Keni "eappendable machinery and equipment-[CI equipment	34,500,00 APP-CSE Part B	81,000,00 - 14PP-CSE Part A

- Foreign Affairs Wassaine	9, 000, 00	9, 000, 00	Regular Agency Fund (0)(000000)	Foreign Affairs Maussine 5079907004 (AA) Remembl of Contract per Appendix 21 (WEIt)	310100100001000 Forai
- Timo Vagazine	7,800,00	7. R00. 00		5029907004 CAA Removal of Contract per Appendix 21	
- International New York Times Newspaper Prints	18, 000, 00	18, 000, 00	Regular Agency Fund (0)(00000)	fork 5009901004 (MA) Renowal of Contract per	1
Local newspaper and magazine-Philippina Star/Philippine Daily impulser	14, 820, 00	14, 820, 00	Regular Agency Fuel (0.000000)	Aterials-foreign 5009907004 OA) Resewant of Contract per Aspendix 21	
For zoom subscription exponses and/or other platform for virtual maetings of this office	48, 000, 00	46, 000. 00	Regular Beency Fund (01000000)	30,290,07,099 (MA	
Funding for cybersoculity licenses and warranty-[CT subscription	580, 380, 00	5A9, 380, 00			
Rents of two (2) units of photocopier	200, 000, 00	200, 000, 00	Regular Agonov Fund (0)000000)	50:590:50A (0.)A	
- Routs-Votor Vohicle	1.015,000.00	1. 015, 000, 00	Regular Agoney Fund (0)000000)	5009905003   OA1   Public Bidding	
Held at the Undersocretary level, the BCN provide platform for reviewing the Englementation of exist agreements, exchanging views on matual concerns a identifying new projectsto advance bilettal coopenstion. One boxed by the Bhilippings with	79, 500, 00	79, 300 00	Regular Agonev Fund (0)000000)	aral S009901000 0AA Vegotiated Procurement - Losso of Beal Property and Venue (Sec. 53.	
FILPRO is a network of high performing next generation.  Insulers who advances the PH and the Filiptino people through the advancey and expertise in various industries, Total includes DIV and transportation costs	79,000.00	79, 000, 00	Regular, Jaguney Fund (0),000,000)	Bosting of S029900000 (A). Negotiated Procurement - Leage of Rual Property and Venus (Sec.	
The proposed conference provides a platform for reviewing the implementation of existing agreements, exchanging views on matual concerns and identifying new projects to advance biletral cooperation. Jotal includes LOV and transportation costs.	79,000,00	CAG '000' 5-2.	Regular Agoner Fund (0)00000)	14 S0:5903000 DAA	
The BCM provides a platform for reviewing the status of pending agreements, exthenging views on autual concerns and identifying new projects to advance bilateral concernstion.	73, 000, 00	79, 000, 00	Bagular Agency Fund (0)000000)	Representation expenses-Conference Hosting of SO(003)00C2 (DA Vegotisted Procurement - Leave of Real Property and Venus (Sec. 53, 10)	Repre   PH-U-T

Provision of fuel, oil and lubricants for DEA generator sat	1, 059, 000, 00	1. 059, 900, 00	Regular Agency Fund (01000000)	ss - Generator 2020000000000000000000000000000000000	Fuel. oil and Lubricant Expenses - Generator
Provision of fuel, oil and labricants for DFA official vehicles	2, 000, 000, 00	2,000,000,00	Regular Agency Fund (01000000)	5020209000 (ANSS	Fuel, oil and Lubrican Expenses - Official 1000000100001000 Pohicla
Official receipts for Consular and Foreign Service	1, 066, 000, 00	1. 0%5, 000, 00	Resular lenger Fund. (0106000)	A forms No. 89 300000000 (NASS) Negotiated Privile Count - Assency (Sec. 53.5)	Accountable Forms Expenses - FA forms No.
For the procuration of commonnuse supplies and legitiment	1. 182,000.00	1, 182, 000, 00	Regular terrey Fund (9100000)	P-CSE 50:0301/00: 0ANSS	10000100001000 Office Supplies Expenses - Part A of APP-CSE
For the upgrading of dektops. Taptons	380, 000, 00	380, 000, 00	Recular Lence Fund. (0100000)	ate Drive	100000100001000 ICT Office Supplies - Solid State Drive
- Conduct Participation in required testings	165,000.00	1-95, 000, 00	Regular larner Fund (0100000)	SCONDIOCE ONESS Negotiated Procurement - Lauce of Boal Property and Venue (Sec. 53.10)	
Wandatory continuing logal obsention for lawyers in the Department	15, 000, 00	15, 000, 00	Regular heavy Fund (01000000)	5020301002 [03855   Segot Inted Procurement - Small Value Procurement (Sec.	Training expenses - kindatory Continuing Logal
Installation of the NGCTM Appliance and conduct of ICT amport at FSD	398, 200, 00	399, 200, 00	Regular Jeoney Fund (0) 000000)	SSIAND OROGOTOS	1000001100001000 Foreian tenvel - Cairo FE
Installation of the NGUTM Appliance and conduct of ICT support at PCP	500, 000, 00	500, 000, 00	Regular lesier Fund (0100000)	รรหน้า (ชงั่วอาธิสัย	100000100001000 Foreign travel - Barcelona Pti
Actual counting for inventory of equipment and disposal in MCO	10, 075, 90	40. <b>07</b> 5.00	Regular Jeoney Fund (01000000)	5070301000 OANSS Direct Batail Purchase of POL and Airline Tickets (Sec. 53,14)	100000100001000 Tasta CO
detual counting for inventory of equipment and disposal in 800	21, 550, 00	21,550.00	R-eglar Jamey Fund (0100000)	50:001000 (MMSS Direct Batail Parchase of PAL and Atrino Tickets (Sec. 53,14)	1000001000010000 Davise CO
Actual counting for inventory of equipment and disposal in 800	10, DT5, 00	40, 975, 00	Regular Jenney Fund (01000000)	5020101000 DANSS	
- Porolan Policy Journal Wassaine	15.090.00	15.000.00	Regular Agency Pund (0100000)	9 5009907004 (0A4 Repert) of Contract per Appendix 21 (NEII)	310100100001000 Feesler, Policy Journal Vacazina

1000010000100001	10000100001000	100000100001000	00010000100001	100010000100001000	100000100001000	COC1000010HGU01	1000100010001000	00010000100001	1900010000100001	00010000100001	100/100601000001	100000100001000
Other Professional Services - Engagement of Contract Service Personnel	Other Consultancy Services	Extraordinary and Wiscollanouss Expenses	Internot Subscription Expenses - Second Internat Service and other Services	Internet Subscription Expenses - Primary Internet Service and other Services	Landline, - Landline Subscription	Wobile prepaid cards	Nobile - Wobile Phone for the Assistant Secretary and the Executive Director	Postage and Courier Services - Diplomatic Pouch	Electricity Expenses - Electric Supply	Water Expenses - Drinking Water	Fater Enemises - Water Supply	Other supplies and materials orponees - Part B of APP-CSE
5021199000 (DANSS	5021103002 0	5021030000 0	5020503000 0	5020503000 0	5020502002 0.	5020A02001 0.	5020502001 0.	5020301002 0.	SSRV0 20010E020S	5020401000.0	SSINO 00010H0509	5020309000 0ANSS
	OANSS Dir	OAWSS Sho	OAUSS Ren	OANSS Ren	O.N.S.S. Ren.	OANSS Shor	OANSS Rem	OANSS Pub		OAKS Pub		
Public Bidding	Direct Contracting (Sec. 30)	Shoppina - Ordinary/Regular Office Supplies & Equipment (Soc. 52.1.b)	Renowal of Contract our Amendix 21 (WETI)	Renoval of Contract por Japondix 21 (WETT)	Renewal of Cantract per Appendix 21 (METI)	Shopping - Ordinary Regular Office Supplies A Equipment (Sec. 52.1.b)	Renewnl of Contract per Aspendis 21 (NET!)	Public Bidding	Remain of Contract per Appendix 21 (MEII)	Public Ridding	Renorml of Contract per Appendix 21 (MEIL)	Shopping - Ordinary/Resular Offica Supplies A Equipment (Sec. 52.1.b)
Regular Agency Fund (01000000)	Resular Isency Find (01000000)	Regular Agency Fund (0(000000)	Remiar Assect Fund (0)(000000)	Regular Agency Fund (01000000)	Regular Assency Fund (01000000)	Regular Agency Fund (01000000)	Rogular Asency Fund (01000000)	Rosular Asonev Fund (01000000)	Regular (gency Find (01000000)	Rogilar Asoney Fund (01000000)	Regular Asyncy Fired (01000000)	Resular Assency Fund (01000000)
5,000,000,00	25, 600, 60	150, 900, 90	2. 000, 000, 00	2,000,000.00	2, 802, 000, 00	150, 000, 00	59, 100, 00	37,000,000.00	28, 440, 000, 00	1, 400, 000, 00	1. 545, 000, 00	3, 954, 000, 00
5, 000, 000, 00	26, 000, 60	150, 000, 00	3,000,000,00	2,000,000,00	2, 802, 600, 00	150, 000.00	99, 000, 00	37, 000, 000, 00	29, 440, 000, 00	1, 600, 000, 00	1,545,000,00	3, 854, 909, 00
									4	,		
For the renewal of contract of COS personnel	for hiring of consultant for high level solutions	Extraordinary and Wiscollanous Expensus	Pursuant to RA 9184 and its IRR and other rules and regulations on NETI	Pursuant to Ri 5184 and the IRR and other rules and registration on #EII	Pursuant to RA 9184 and the IER and other rules and resistration on NETI	Provision of mobile cards to OMSS key personnel	Provision of mobile phone lines to GAMES authorized officials.	Presision of diplomatic pouch services for Foreign Service Pasts (XXI) proposes the every other week pouch plus the 10km minimum.	Electricity supply for the DEA Vain Building, OCA- ASELVA and DEA Bassic Cottonse	Supply and delivery of drinking water for the DEA	Water supply for the DFA Vain Building, OCA-ASEANA and DFA Baguio Cottage	Procurement of supplies and activities not extillable at EMP Procurement Service. Realigned Priprio 604, 52 to SE- Office Equipment (PROVIL 865 60). SETUT Equipment: (58,534, 92) and 82 Communication Equipment. (PhPs: 500,00): CLERENT BALLACE: PhPs. 557,055,48

occurate reception	000100001000001	000100010001	1000010000100001	000100001000001	66016000100001	962 1000/01/000001	100010001000001	00010000100001	190900100001000	10000100001000	000100001000001	000100001000001
RAM-Other Machinery and Equipment - Repair and	EMV-Other Machinery and Equipment - Repair Maintenance of Fire Extinguisher (Sofill/Calibrate)	2AV-Other Machinery and Equipment - Rewinding Of Electric Motors (various sizes)	RAM Buildings - Repair and Maintenance of various Glass Deors Windows of DFA	NEW Buildings - Repair of Various Pumps and Moror	RAM Buildings - Preventive Waintenance Services for Airconditioning System at DFA Main Building and CCA-Assensa	RAM Buildings - Maintenance Services including replacement of part of Elevator at South Wing Annex	RKN Buildings - Waintenance Services including O Part of Elevator at Main Building	Other General Sorvices - Sewage Cleaning and D Siphoning Services	Other General Services - ICT Services	Security Services - Procurement of Security  Services	Janitorial Services - Procurrement of Janitorial D Services	Environment and Sanitary Services - Pest Control and Plant Maintenance
	5021305099 OWSS	5021305099 (0AVSS	SSNY0 1004011709	SOCI SOUDOI CANSS	5021204001 CANSS	SSNV0 100F0E1509	5021304001 DANSS	SONYO 6506621205	5021099099 OAWSS	502120000 FW/0ANSS	5021 102000 OAUSS	5021201000 OANSS
KC Vessei and Brown was a Carl Kalin Brown was (Co. E.) (1)	Sentiated Progressent - Smill Value Progressent (Sec. 53.9)	SS - Ventiated Procurement - Smill Value Procurement (Sec. 53.9)	Nesotiated Progressont - Seatl Value Progressont (Sec. 53.9)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	NSS Cablic Bidding	MS Public Bidding	NSS Public Bladine	NSS Vegentiated Procurement - Small Value Procurement (Sec. 53.9)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec.	UOMSS Pablic Budine	NSS Public Budding	NSS Public Bidding
									52.1.15			
-	Regular	Regular	Rogula	Regular	Rogular	Regular	Regula	Regular	Regular	Regula	Rogula	Requia
	Agency Fund (01000000)	- Agence Fund (01000000)	Regular Agency Fund (0)000000)	r America Fund (01000000)	* Agency Fund (01006000)	r Agency Fund (01000000)	Regular Assecs Fund (01000000)	r Agency Fund (01000000)	r Agency Fund (01000000)	Regular Agency Fund (01000000)	Resular Agency Fund (01000000)	Regular Acesev Find (0)000000)
	300, 000, 00	299, 000, 00	300, 060. 00	201, 990, 00	10, 900, 090, 00	1, 500, 000, 00	1. 300, 000, 00	250, 000, 00	190, 600, 00	18, 451, 000, 00	.30, 250, 000, 00	1, 700, 000, 00
	350, 600, 00	290,000,00	300, 000, 00	201. 200, 00	10, 000, 000, 00	1, 500, 000, 00	1, 300, 000, 00	250, 000, 00	100.000.00	48, 451, 900, 00	30, 250, 000, 00	1. 700, 000, 00
Realig	Reali; Service	RAN-0: Electi	For the DEA No.	- For th	For t system Realth - Servia	For ti	For t	For si	- Other	- Ртоси	Provi Build Consu	Provi. - sanit.
Roal igned to Professional Services - Other Profession	Realigned to Professional Services - Other Professi Services (PHT50,000,00)	RAY-Other Machinery and Equipment - Rewinding of Electric Motors (various sizes)	For the repair and maintenance of glass doors at th DEA Main Building and OCM-ASEANA	the repair and maintenance of pumps and motors	For the preventive maintenance of air conditioning system at the DFA Wain Building and OCI-MSEAN, Realizand to Professional Services - Other Profession Services (PhPL, 104, 000, 00)	For the repair and maintenance of elevators at the Sauth ¶ing domes.	for the repair and maintenance of elevators at the Wain Building	For sermes cleaning and siphoning services	r General Services - ICT Services	Procurement of security services for the DFA	Provision of jamitorial services for the DFA Main Building, OCA-MSEAN and Regional and Sarellite Consular Offices.	Provision of pest control, maintenance services, sanitation and unkeep of the DFA building

Section Folds Michael School S	Romewal of Endpoint Security Licensos: SF CA WODE CY - (PhPs. 330, 000, 00)	470, 009, 00	<del>1</del> 70, 000, 00	Regular Agency Fund (01000000)	urity 30%4677001 (AMSS   Public Bidding	
Control   March   First   Control		·I0, 000, 00	40, 000, 00	Resular Asency Fund (01000000)	SOMEOLOGIC OVER SERVICE CONTRACTOR	100000100001000 Lawer Subscription - Secured Socket
	- Renewal of Adobe Acrobat	300, 000, 00	300, 000, 00	Regular Azence Fund (01000000)	5029907001 (OAUSS	100000100001000 ICT Saftware Subscription - Adobe Acrobat
Main Publish - Official Publis	Renewal of zoom	540,000,00	540, 000, 00	Regular Agency Fund (01000000)	SSNV0 1002066502	100000100001000 CT Software Subscription - Wonting Solutio
Reserve   Particular   Partic	- Rents-Egulyment - Serang Removal Equipment	350,000,00	.150. 000. 00	Regular Jeogry Fund (01000000)	5025605004 QANSS   Negotiated Procurement - Small Value Procurement (Sec.	100000100001000 Rents-Equipment - Serves Serven! Equipment
Reconstraint   Official Validate of 571   S02120000 (SEES   Pablic Ridding   Long Act of 572   Reconstraint   Long and A	- Rents-Envisement - scaffolding equipment	550,000.00	āā0, 000, 00	Regular Agency Fund (01000000)	Westlated Progressort - Small Value Progressort (Sec.	100000100001000 Rents-Equipment - Scaffolding equipment
Note:   Validat - Official Validate of 1941   2012/20020 (DARS)   Part to Bidding   Part	- Rental of photocopier for will DFA Offices	1. 300, 900, 80	1, 500, 000, 00	Regular Agency Fund (01000000)		100000100001000 Rents-Equipment - Photocopies
Regular Vehicles - Official Vehicles of DFA   S22130000 (OMES   Public Bidding   Public B	- Rental of motor vehicle for use of DFA personnel	3. 755, 000, 00	3, 755, 990, 00	Resular Assncy Fund (01000000)		100000100001000 Sants-Votor Vehicles - DFA Personnel
Section   Validate   Official Validate   Off	To cover nexsary expenses for official entertainment, public relations, contributions, flowers, wreaths	200, 000, 00	290, 000, 00	Regular Jenney Fund (01000800)	Neotiated Procurement -	100000100001000 Representation Expenses
Wotor Vehicles - Official Vehicles of DFA   5021306001 0AMSS   Public Bidding   1.000.000.00   1.000.000   1.0000.000   1.00	Insurence for the DFA Building and other DFA properties requiring insurence: Originally PhP3.581,000.00 in GAA (Realingeaut to taxes, duties and Licenses FhP481,000.00)	3, 200, 000, 00	3, 200, 600, 00	Resular Aeracy Fund (01000000)	Negotiated Procurement - Agency to Agency (Sec.	100000100001000 Insurance Emenses
Valor Vehicles - Official Vehicles of DFA S021300001 DANS Public Bidding For the repair and maintenance of DFA official Vehicles - Official Vehicles - Official Vehicles - Registration of S021300001 DANS Ventiated Procurement - Agency (Sec. SA.S).  For the repair and maintenance of DFA official Procurement of S021300001 DANS Public Bidding For the repair and maintenance of DFA official Procurement - Official Procurement - Incompanies of DFA official Procurement - Incompanies of DFA official DFA whiteless Not the Procurement - Incompanies of DFA official DFA whiteless Not the Incompanies of DFA official DFA official DFA whiteless Not the Incompanies of DFA official DF	- Fidelity Bond for bonded personnel	1,110,000,00	1, 110, 000, 00	Regular Agency Fund (01000000)	CANSS	10005010001600 Fidelity Bond Premium
Woter Vehicles - Official Vehicle of DE1 5021300000 DANSS Public Bidding Revolute America Fund (01000000) 1,000,000,00 -	[	481,000,00	481, 000, 00	Rogular Jamey Fund (01000000)	5021501001 DABS Negotiated Procurement - langer to Memory (Sec.	taxes. Duties and Licenses - Registration of Official Vahicles
	For the repair and maintenance of DFA official vehicles: Realigned to Professional Services - Other Professional Services (PhPSD0.000.00)	1. 000, 000, 00	1, 090, 990, 90	Regular Agency Fund (01000000)		1000001000010000 Woter Vehicles - Official Vehicle of DFA

News-Expendable WAE - Office Equipment (Part B of APP- CSE)	201, Reg. eg	201, 8439, 50	Regular James Fund (0)(00000)		\$000 <u>10000100001</u>
Other Supplies and Materials Expenses (Part B of APP-INE	3, 597, 095, 18	3, 587, 005, 48	Regular Asser Fund (0),00000)	Other Supplies and Materials Expenses (Part B 50211090000 DAMSS Newstiated Procurement - Agency to Agency (Suc. 53.5)	000100001*
For the renewal of Cybersecurity licenses and Marranty: - DA MODE CY 2022	23, 000, 000, 00	23, 000, 000, 00	Regular Agings Fund (01000000)	ICT Software Subscription - Cybarrecurity	00010000100001 <b>∞</b>
For the renewal of Network Intrusion Prevention, Vetwork Visibility and Server Security Solutions Licenses: SF. CA WOSE CY 2022	5, 834, 548, 13	5, 879, 548, 13	Regular James Find (0(00000)	ICT Software Subscription - Natwork Instasion Prevention, Natwork Visibility and Server Security Solutions  5021199000 QUSS Public Bidding	000100001000001*
For the renewal of Embosints Socurity: SF, CA MYGE CY - 2022 (PhP 6.530,000,00)	5, 530, 000, 00	5, 530, 000, 00	Regular Squery Fund (01000000)	ICT Software Subscription - Endpoints Security 502119:0000 QUSS Public Bidding	080100001000001*
- For the removal of easil licenses, SF: MODE 2022	24, 000,000,00	24, 000, 000, 00	Romilar Asone v Find. (01000000)	Naturact Subscription Expenses - Email 5021 (0900) CAUSS Public Bidding	00010000100001 <b>∗</b>
For the renwel/extension of centract of COS personel. SF. CL MCG CF 2021 (FRPA.COS.000.00). RM- Maior Whiches (PhPSO.000.00). RM Buildings - Preventive Weintenance Services for Aircon System (PhP: 104.000.00) RM - other cusinement (PhPT90.000.00)	4, 414, 000, 00	4, 414, 000, 00	Remilar Agency Fund. (0100000)	Other Professional Services - Engagement of 5021169400 0348S Public Bidding	00010000100001
Buildings - Singapore PE - Procurement of FFEs for the 31, 314, 400,00 New Chancerv (FFEs)	ı	31, 314, 400, 00	Rogilar Agency Find (0)00000)	Buildings - Singapore PE - Procuement of FPEs for the Vew Chancery (FFEs) ACCOGNIGO: DAWS Public Bidding	00010000100001
Buildings - Banglook PE - Property Development Project 371, 150, 140,00 (Building)		371, 150, 140, 00	Regular Assucy Fund (0)000000)	Buildings - Eangkok PE - Property Davelopment 502001002 GANES Public Bidding	000100001000001
Buildings - Cairo PE - Lot Acquisition at the New 329,087,000,000 Administrative Capital (Land)		329, 087, 000, 00	Regular Aconcy Fund (01000000)	Suldings - Cairo PE - Lot Acquisition at the Sococatogo CAMSS Public Bidding Sur Administrative Capital (Lund) 5000001002 CAMSS Public Bidding	000100001000001
Buildings - FY 2023 Amortization for OCA-ASEANA 77, 367, 198, 00 Property Less Purchase (Land and Building)		77.307.150.00	Resular Asmce Fund (01000000)	Buildings - Ft 2023 Amortization for OCL-ASEANA Fromerty Lease Purchase (Lond and Building) 50200011072 (MANS)   Meantized Procurement - Lease of Real Property and Venue (Sec. 53, 10)	100000100001000
Other Subscription Expenses	320, 000, 00	320, 000, 00	Regular Assucy Fami (0100000)	Other Subseristion Expenses	000100001000001
- Subscriptions of local Newspapers and Foreign Waszines	145,000.00	1-15, 000, 00	Regular Agency Fund (0)(000000)	Library and Other Reading Materials  5039907094 CAMES   NP - Scientific, Scholarly/Artistic Work, Exclusive Tech, A Wella Service (Sec. 53.6)	000/0000 1000001

900100001001006	000100001001000	00010001001001	000100001001	0.00100001001001001001001001001001001001	391100001000	006100001001055	0001000100100E	000100001000001◆	000100001000001*	00010000100001*	000100001000001e	00010000100001*
Accountable Forms Expenses - ePassport Socklets	Office Supplies Expenses - Not included in Part A and Part & of APP-CSE	Supplies and Materials/Office Supplies Esponses - Part A of APP-CSE	CAD Activities	Expenses/Vario	Foreign Travol-Foreign Savvice Poets	Local Travol-Maila	ensex-Consular edanao)	DFA Cucavan de Oro Benovation Wurks	DF4-CCA ISEANA Rapair Barks	2022 CA Building fund Project Supply and Installation of 1.5 WA Discribution fransformer for the OCA-ASEANA Building	Semi-Expendable NAE - Communication Equipment (Part B of APP-4XE)	Semi-Expendable WAE - ICT Equipment (Part B of ) (APP-CSE)
5020301002 (CC)	5020301003/CX	5000301000 003			5000100000 (XX	VOV 000101000	VDO 9004010509		25040-40-4001 000-03-03-03-03-03-03-03-03-03-03-03-03-	506/040401   OMSS	50/20321007   OANSS	5000301003 OMSS
d Procurement - Memory to Memory (Sec. 53.5)	ar Office Supplies & B	Reeney to humary (Sec. 53.3)	- Louse of Ben! Property and Venilo (Svn. 53.	ted Procuressort - Lease of Seal Property and Vanue (	Social Parchase of POL and Wirling Tickets (Sec. 5).	Retail Purchase of POL and Mirline Tickets (Sac. 52	Diract Ratail Purchasa of PDL and Mirlina Tickats (Sac. 53.14)	Public Bidding	Publ (c Biddine	Public Bridding	- Agency to Agency (Sec.	Negotiated Procurement - Agency to Agency (Sec. 53.5)
Regular Japency Fund (01000000)	Regular Jeoncy Fund (01000000)	Roaular Sensey Fund (01000000)			Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Montey Fund	kannev Fund	Regular Agency Fund (0100000)	Recular Azency Fund (0100000)	Regular Agency Fund (01000000)	Resular Asency Fund (01000000)
3, 839, 108, 000, 00	435, 251, 32	1.514,748.68	\$48 <u>.</u> 000, 00	<u> 302, 000. 00</u>	1. 000. 000. 00	<b>4</b> 75, 000, 00	547, 400, 00		9. 368. હોઇ. હંત્ર	17, 797, 854, 00	R, 500.00	56, <del>5</del> 74, 90
	635, 281, 32	1,514,748 <del>6</del> 8	846, 000, <b>0</b> 0	<u> </u>	1, 900, 900, 9	475, 000.00	547, 400, 00				8, 500.00	5à. 514 <u>. 9</u> Ç
- Printing and Personalization of Phasapart booklet	Procurement of common-use supplies and equipment for Consular Offices not included in APP-KSE	Procurement of communities supplies and equipment - WillLuff at DEM-PS for CCA Assema	Conduct Participation in GAD related activities CCl Assuma and Consular Offices Personnel	Conduct: Participation in required trainings for QCA - Massan and Consultar Offices Personnel	ion meutings, bil. and other consul- Assama	<ul> <li>Ocular inspection, examinations and other</li> </ul>	Con las	(94, 525, 08) SF: BFP	ä	17.757,884.00 SF: 88F Ft 1022 Building	Scmi-Expandable WAE - Communication Equipment (Part B of APP-CNE)	- Swai-Espandabla WAE - ICT Equipment (Part 8 of APP-(SE)

320100100001000   Ubbila - Prepaid Cards   5020502001 (C.1.   Several of Contract per Appropria 21 (1871)	120100100001000   Mabila = Mabile Phone Plan   5020902001   OC1   Penseval of Contract per Appendix 21 (0ETT)	Communication Expenses-Postago and Courier Services-Desectic Pouch Belivery 300100001000 (passport.parcels.emirment.etc.) 5006511000 (CC) Public Bidding	Communication Expenses Postago and Courier Services Consiste Pouch Bullvery 32010010000 (bastport, purevia, emitment, etc.) 5020501000 (CC1 Public Sidding	320100100001000 Electricity Expenses - Electric Supply 3720407000 [CCh'CO   Renewal of Contract per Appendix 21 (METI)	329100100001000 Etilities Ememman- Water Supply-Drinking Water   5020401000   O.C.). Public Bidding	200100100001000 Utilities Enbenses-Water Espanses-Water Supply 5020401001 OCA: (CO Renewal of Contract per Appendix 21 (WETT)	30100100001000 Other supplies and materials 5000399000 CCL-CO Stepsine - Ordinary Regular Office Supplies & Equipment (Sec. S2.1.b)	320100100001000 Semi-expendable-Comunications Equipment 50202000002(CCL:00 Nepotiated Procurement - Semil Value Procurement (Sec. 53.9)	329100100001000 Semi-exteendable-ICT onligment 5020306001(CCL/O) Negotiated Procurement - Small Value Procurement (Sec. 33.9)	Fuel, oil and Lubricant Expenses - Official SECOSCOOD DC1:CO Ventiated Procurement - Savil Value Procurement (Sar., 33.9)	Accountable Forms Expenses - Machine Residable 500000000   Sis Stickers   Machine Residable   S00000000   Ock   Magnitude Procurement - Agency to Agency (Sec. 53.5)	Accountable Forms Exponses -  200100100001000   Authoritication/Apastilla Cartificates   500000000   CCA   Vegatiated Procurement - Agency to Agency (Sec. 53.5)
Regular leavey Fund (0100000)	Regular Assuce Fund (0100000)	Regular, Agency Fund, (0,1000000)	Regular Assecs Fund (01000000)	Regular As-noy Fund (01/00000)	Rueilar Leanov Find (G100000)	Regular Assers Find (0100000)	Regular, Agency Flind (01000000)	Regular Astropy Fund (01000000)	Regular Assect Fund (0100000)	Regular Assect Fund (01000000)	Remlar Asency Fund (01000000)	Rogilar Agency, Fund. (01000000)
50, 000, 00	603, 000, 00	78, 200, 004, 27	2. 90R, 090, 00 2. 96R, 000, 00	23, 278, 000, 00 23, 278, 000, 00	500, 1000, 00	3, 490, 090, 90	400, 000, 00	2,000.00	50, 100, 00 50, 100, 00	÷10, 000, 0n	15, 000, 000, 00	15,000,000,00
Provision of mobile propaid cards to OCA Assuma and Consular Officus' key personnel	Provision of Woblin Phono Lines (plus) to CCV's authorized officials and Consular Offices	00 00 - Provision of Local Pouch	Provision of domestic pouch for CCA Asomna and Consular Officers	00.00 - Electricity sumply for OCA Assuma and Consular Offices	Drinking water supply for GCA ASSEANA and Consular Offices	90.00 - Water sumply for OCA Ascuma and Consular Offices	0,00 - Other supplies and materials	Provision for the procurement of semi-or (communications equipment) of Communications of Communication	Provision for the procurement of semi-ax LCT equipment of CO	Provision of ansolina, oil, and lubricants for OCA  - Masons and Consular Offices	70.00 - Procurement of MRY Stickers	90.00 - Procurement of Authentication/Apostille Certificates

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Provision for the repairs and replacement of defective [ICT equipment of SCA Ascense and Consular Offices	50, 000, 00	50, 000, 00	Regular Agency Fund (01000000)	5021305003 OCA: CO Shopping - Ordinary Regular Office Supplies A Equipment (Sec. 52.1.b)	320100100001000 BAN-1CT Equipment
Provision for the repairs and replacement of defective office continent of Oct Assens, and Consulty Offices	50, 000, 00	50, 000, 00	Regular Agency Fund (01000009)	50200010020CA/CO Steening - Ordinary Keeninar Offica Supplies A Equipment (Sec. 52.1.b)	Repair & Maintunance Equipment" Office
Provision for various other general services of OCA  - Means and Contains Offices	57, 000, 00	57, 000, 00	Regular Agency Fund (01009000)	s 50000000 (Ct. to Nagotiated Procurement - Smill Value Procurement (Sec. 33.9).	320100100001000 Other General Services - Other General Services
Estato Dues for 3023 to Aseana Business Park Estate - Asso. Inc. (LBPE))	943, 000, 00	943, 000, 00	Regular Agency Fund (0100000)	5021096000   OCA-10   Otens Contracting (Sec. 50)	30110010001000 Other Comment Services - Estate Dees
Provision for ICT Services of CCA Assena and Consular Offices	100, 000, 00	160, 060, 90	Regular Agency Fund (01000000)	5021354491 (CLATO Public Bidding	320100100001000 Other General Services - ICT Services
Pronuement of accurity sarvious for the DFA	17,105,000,00	17, 105, 000, 00	Regular Agency Fund (01000000)	5020301002 OCA-CO Public Bidding	Security Sarvices - Procurement of Security
Provision for Distribution Treatment of QCA Assuma and Consular Offices Pressus	771, 000, 00	771, 600, 60	Regular Agency Fund (01000R00)	5021201000 (CL-70 Pablic Bidding	Environment and Smitary Services - 3:00:00100501000 Unstriction Freatment
Provision for Peat Control, Carbaga Collection, and Bior numeratation of CCL Massna and Consular Offices	<u>₹2.000.00</u>	72, 900, 00	Regular Agency Fund (01000500)	Pu <b>bl</b> ic	
Renewal of contract of COS personnal. Hiring of Personnel for CAL Assens and Consular Offices	8, 000, 000, 00	8, 000, 000, 00	Regular Agency Fund (01000000)	5021196000 (CC-1'C) Pablic Bidding	Other Professional Services - Engagement of 200100100001080 (Contract Service Personnel
Hiring of Outsourced Personnel for CAA Assama and Consular Offices	5, 142, 000, 00	5, 34 <u>2,</u> 900, 90	Regular Agency Fund (01000000)	5021199000 (C.L.:CD Public Bidding	Other Professional Survices - Engagement of 320150100001000 Outsourced Personnel
- Provision to ordered exals and bevarages	150,000.00	150, 600, 60	Regular Sevecy Fund (01000000)	3021003000   <u>CA</u>   Shepping - Others	
Provision for Intermet Subscription for OCA Assuma and Consular Offices	3, 395, 500, 00	3, 395, 500, 00	Regular Agency Fund (01000000)	83	
Provision for Landline Subscription for OC1 Assama and Consular Offices	2. 0ėā. 900, 00	2, 0 <del>8</del> 8, 990, 90	Rogular Agency Pund (01000000)	5020901002 0C3 Rememal of Contract per Japandia 21 (NET))	320100100001000   Landlina - Landline Subscription

Renerator goodle morkspace unterprise statter  - Subscription under dia oov.ph.	90.00	900, 000. 00	Regular Assucy Fund (0100000)	Section   Oct./CO   Public Bloding	Subscription appendus- ICT Software
- Rental of photocopius for all DFA Officus	9, 000, 000, 00	9, 000, 000, 00	Resular Aconey Fund (0100000)	SNC5905004 (CC)-(TO Public Bidding	320100100001000 Reuts-Enulpment - Photocopler
- Rental of motor whiclo for use of DFA personnel	2,230,060,60	2, 230, <u>600, 00</u>	Segular learney Fund (01000000)	5009945000 (CC); CO Public Ridding	2201001100001000 Rents-Wator Vehicles
Lease of Office Space: Staff House of OCA Assent and Consular Offices inclusive of advance payment and accurity deposit	3, 304, 000, 60	3, 300, 900, 00	Restlar Assert Fund (01000000)	5009405000 OCA:(D. Negoriated Procurement - Lansa of Real Property and Venue (Sec. 53.10)	Sants - Building and Structures (Office Space 320100100001000 and Staff House)
Provision for the expenses for the transportation and delivery for consular offices	500.00	1,50	Recular Assecs Fund (01000000)	5009004000 (Ct.)(TO   Vagotiated Procurement - Small Walsa Procurement (San. 53.9)	320100100001000 Itansportation and Delivery Expenses
Provision for the contribution of DEA as representative to the NSW Scoring Committee	20, 000, 00	20, 0x	Rogular Agency Fund (0)000000)	20034003000 CC1-CC Vagotiated Procurement - Small Value Procurement (Sec. 53.9)	320100100001000 Representation Expenses-Contribution of DPA
To cover necessary appears for official entertainment, bestime of events, public relations, flowers, greaths	99. 00 545, 000, no	545, ooo, oo	Rectilar Atoney Fund (0)(00000)	500900000 (CC)(O)   Weestiated Procupagent - Lease of Real Property and Vanue (Suc. 53.10)	3201(01(0000)(00) Bearsentation Elbonada
Supply and delivery of various printed materials of CCA assume and Canadar Offices	00.00 100,000.00	100,000.00	Bertlar James Fund (0).00000)	5000900000 000/CO   Vaccal Annal Prominument - Seed J. Value, Prominument (Suc. 53.9)	Other Maintenance and Operating/Printing and 320100100001000 Publication
Provision for the annual insurance premium of OCA - Assume and Consular Offices	159, 000, 00 459, 000 00	459, 01	Recular Asence Fund (01000000)	5021503900 (CL)-(10 Veentinted Procingment - Agency to Agency (Sec. 53.5)	.220 (001 (000) (000)   Insurance Expenses
Provision for the registration' reneral and annual promites of Motor Wehicles/Office/Equipment of CCA assens, and Consular Offices	55, 700, 00   155, 700, 00	155, 77	Septiar Agency Fund (01000000)	5021501001 (CLVCO - Vegotiated Procurement - Assert to Agency (Sec. 53.5)	Taxes, Duries and Licensos - Rogistration.'
Provision for the rupairs and replacement of defective furniture and fixtures of CCA Assona and Consular - Offices	50, 000, 00	50. D	Regular Agency Fund (01000000)	\$021407000 [CTACO   Shorolog - Ordinary Regular Office Supplies & Englement (Suc. 52 1 b)	3:01:001:000:0000 R & M Furniture and Fixtures
Provision for the ropairs and replacement of defective spare parts of CCA Assums and Consular Offices official spior tebicles	00, 000. 00 100, 000. 00	100,001	Regular Agency Fund (0100000)	SOCIEDASOOI (CCA/CTO Public Bidding	350100100001000 Water Vehicles - Official Vehicle of CCA
Provision for the repairs and coplacement of defective machinary and equipment of OCA Assara and Consular Offices	50,000,00	20. G	Regular Assets Fund (0) 000000)	5021905000(0CL-CO Shorping - Ordinary Regular Office Supplies & Equipment (Suc. 52.1.b)	320190106091080 StM-Other Machinery and Equipment
		-			

Travelling expenses local (Plane ticket, DTE, here), meals, incidental, per-departure allowances, and if by land and using official car, allowances for fuel, oil, instrantal and using official car, allowances for fuel, oil, instrantal and office, and overtime are of the driver at the driver of t	350100100001000 Furniture and Fixtures 5000407001 CCX-CD (Shopping - Ordinary, Regular Office Supplies & Equipment (Sec. 52, 1.18)	General Services- Environment and Smitary  School 0000   Services- Disinfection Treatment   School 000   Ch-TGPS   Public Bidding	Professional Services other professional services on tract services contract service	320100100001000	20100100001000 Other Supplies and Materials 5020399000 Ott-TOS Shooping - Ordinary Regular Office Supplies & Equipment (Sec. 52.1.b)	Supplies and materials office supplies expenses   School DGS (CA)-1695   Shopping - Ordinary Regular Office Supplies A Equipment (Sec. 52.1.6)	20100100001000 Trainine Expenses-Various Trainines 500001000 CON-TOPN Negationed Procurement. Leasts of Real Property and Vesus (Sec. St. 10)	300100100001000 Local Travel-Consular Office- Manila 50001010001003-7658 Direct Result Pirchass, of Ptt, and Airline Trekets (Sec. 53.14)	Other Waintenance and Operating Expenses- 50(9907099 CCL/CO Direct Contracting (Sec. 50)	Other Subscription Expenses- Annual ICAO Public 50/299/1799 [CCA/CO   Direct Contracting (Soc. 50)	Library and other reading materials  A020907004   OCA/CO   Nagonizated Procurement - Small Value Procurement (Sec. 53.9)	Subscription expenses ICT Software S02990700  CCA/CO Regiment of Contract per Appendix 21 (FET1)
Regular Agency Fund (01000900)	Resular Agency Fund (01000000)	Regular Sanney Find (01008009)	Restilar Assers Find (0)000000)	Resular Asoner Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000004)	Regular Agency Fund (0100000)	Razular Janney Fund (01000000)	Regular Agency Fund (01000000)	Rogular Agency Find (01000000)	Regular Agency Fund (01000000)	Remiar Jamey Fund (0100000)
391, 000, 00	10, 000, 000, 00	515, 100, 00	12, 538, 690, 69 (2, 550, 000, 00	200, 600, 60	650, 900, 90	314, 000, 00	300, 000, 00	380, 600, 60	125, 000, 00 125, 000, 00	1, 390, 000, 00	72, 000, 00	100, 000, 00
Traveling Exomnas - Local Flame tickers. DEL hotel, mails, incidental, pre- departure allowances, and if by land and using official car, allowances for fluit, oil. lubricants losse of car and overtime may of the driver)	Provision for the procurement of various furniture and fixture of CO San Jose, Antique	- Provision for disinfaction treatment of IGPS promises	Rememal of Contract of COS personnel-Hiring of Personnel	Drinking water supplies for TCPS	Procurement of various other supsides and materials	Procurement of Common-Use supplies and equipment for ITPS	Conduct Swettelpation in required testmines for TOPS	Crular inspection, examinations and other consular related activities for TOPS	Provision for payment of Tenant ID for OCA Assuma and Consular Offices	Annual ICAO Pubic Key Directory and Operator Fees	Supply and delivery of local and foreign newspaper of CCL and Consular Offices	Renowal of Cloud Sarver Subscription with domain howting of dia-oca.ph

310	310	310	310	310	310	310	310	3110	33	33	328	320
310100100001000	00010200100101E	0001000010010118	000100001001010	000100001001018	000100001001011	310100100001600	<u>000100001001000</u>	000 T000 T000 T018	089 10000 100 100 E	330100010001000	320100100001000	320100001001000
Representation Expenses "Meals, tokens, food supply, and other meeting expenses:lease of venue including catering tokens, sourenirs, gifts and gratuities given	Other Professional Survices	Extraordinary and	Cabla, Satellite, Telegraph and Radio Expenses			Telephone Expenses - Wobile expenses incuding	Water Expenses	.t	i	Supplies and materials expense-semi-expendable:  N + E - ICT equipment	Training expenses for lawyers/ team building, health and wellness and GAD activities/lesse of weape, catesting, transportation expenses, homografia, event hosts and other related expenses	Travalling expenses foreign (plane ticket. DSA, hotel , meals, incidental and pro-departure allowances
3029903000 OCS	5002115000		502050H000	5020503000	5020301002	5020301002	200 106 0 20 2	5000300001	5020399000	5000102003 OCS	5020102002	5020102000
	OS Di		S.S.	ĝ	3	CCS	33 129	S)	S S			83
Negotiated Procurement - Lawse of Real Property and Venue	Direct Contracting (Sec. 50)	and Procurement - Small Value Procurement (Sec.	Renawal of Contract per Appendix 21 (WET))	Remeral of Contract per Appendix 21 (MEII)	Renewal of Contract per (uppendix 2) (WEII)	Ronawai of Contract per Japandiz 1 (METI)	Public Bidding		Stoopins – Ordinary Bestler Office Supplies & Epuismon,	cular Office Supplies A Equip	Sweetland Procuremnt - Learn of Real Property and Venus	Direct Rotail Purchase of PM, and Airline Tickets (Sec. 53, 14)
⊮ (Sec. 33.10)		53.9)							(Sec. 33.1.b)	(See. 52.1.h)	us (Sec. 53.10)	53, 149
										:		
Re	Re	R <sub>2</sub>	30 20	8	R.	Σ <sub>0</sub>	R <sub>0</sub>	Re	20	R <sub>0</sub>	80	₹
Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund. (0106000)	Regular 3septe Find (0100000)	Regular Americe Fund (0100000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Azenev Fund (0100000)	Regular Agenev Fund (0100000)	Regular Agency Fund (01000000)	Regular Agency Fund. (0100000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)
299, 840. 00	120,000.00	150, 000, 00	23, 000, 00	33, 000, 00	109, 000, 00	[08 <u>, 000</u> , <u>00</u>	15,380,00	00,000,001	298,000,00	230,000,00	314, 000, 00	1, 503, 000, 00
295, 640, 00	120, 090, 60	150, 090, 09	23, 000, 00	33, 000, 00	105, 000, 60	198, 900, 90	15,360,00	150, 000, 00	296, 000, 00	230, 000, 00	314,000.00	1, 503, 000, 00
		1	,			4	1		1			
Representation Espenses - Weals, tokens, food supply, and other meeting expenses; lease of venue including catering tokens, souvenirs, eitis and gratuities given	Other Professional Services	Estractinary and Wiscellaneous Espanses	Cable. Satellita. Telegraph and Radio Expenses	Internet Subscription Expenses	Tel-phono Espensos - Lundi Inc	Tolephone Expenses - Woulde expenses inculing postpaid and propaid load	Ealer Espensus	Sami-Expendable FF4B - Farnitures and Fixures	Other supplies and materials expenses	Supplies and materials expenserses expendable: W.A.E	Lease of Venue . Ordered peals. Incidental Expenses	Travelling orponace foreign (plans ticket, DSA, hotel, pedis, incidental and pre-departure allowances

(NETL)	Landline 3020001002 DEA Renewel of Contract per Appendix 21 (MET).	SCOMMING CEA Renoval of Contract per Appendix 21 (EEI)	3101/001/00071000 V:111try expenses - Water expenses - 500001000 (E) Public Sidding	Sumplies and Untertals expenses 5000001002 (CE) Shopping - Ordinary Regular Office Sumplies & Equipment (Sec. 52.1.b)	Training and scholarship expenses team building activity, lease of venos, lease of market season and heromass, results and heromass, made and heromass, however, and the product face for broken face for 500,000 (64) Season face for the product face for 500,000 (64) Season face for the product face for 500,000 (64) Season face for the product face for 500,000 (64) Season face for the product face for 500,000 (64) Season face for the product face for 500,000 (64) Season face for the product face for 500,000 (64) Season face for 500,000	Foreign Travel 5520001002 CEA Direct Satult Purchase of POL and Airline Tirkets (San. 58, 14)	Local Travel 5000001002 (EA   Direct Setal) Purchase of PSL and Airline Tickets, (Sec. 53, 14)	Library and Other Roading Materials 5029977001 (CS Ventiated Procurement - Small Value Procurement (Sec. 53.9)	310,100100001000 ICT Software Subscription 5025907001 [CCS Shropping - Ordinary Regular, Office Sumplies & Equipment (Sec. 52.1.b)	Rents - Equipment - for the lunse of 5025005004 CCS Public Bidding Recular	Rents/Lease Expenses-Rents-Notor Vehicles for official use  50254605043 (CCS Public Bidding   Rents - Equipment - for the lunse of  photocopying machines   50254605044 (CCS Public Bidding   Public Bidding
	77			(Sec. 53.1.b)	149 (Sec. 53, 10)	Sec. 33. (4)	(Sec. 33, 14)	(Ser. 53.9)	(Sec. 53.1.b)		
	120		Regular Jeoney Fund (0)000000) 18-4	F*		in in			Remliar Agency Fund (0100000) 100.0	Nemer Fund (01000000)	Agency Fund (01000000)
5,500,00	080, 00 1:20, 080, 80	221, 000, 00	18, 480, 00 IS, 480, D0	90, 95, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	451, 700, 00 454, 700, 00 1	2.510.300.00	79, 200, 00	70,000,00	90, 000, 00	70, 000, 00	985, NOO, DO
<ul> <li>Cable, Satellite, Tolearaph and Radio Expenses</li> </ul>	- Landline	- lbs:]	- Utility empires - Mater expenses	- Office Jupplies and appiness Part A & Part B	Training and stobularship expenses team building activity. Insue of venue, lasse of motor which activity, man main and hearings. Accordation, meals and hearings. Amountain profussional lass for product in the form	- Various Mastings-Evorts Abroad	- Various Mostings Events Outsido W	Library and Other Reading Vaterials Subscription - Expenses	- ICT Software Subscription	Remis - Equipment - for the lease of photocopying - eachlines	

- OPIS Training	.50, 000, 00	50, 000, 00	Agency Fund	and Scholarship Expense - ICT Training   5020201001 [GPUS   Negotiated Procurement - Small Value Procurement	310100100001000 Traini
OFRS rajated local travels. Purchase of tickets, DSA, and other appearse relative to the said travel	915, 300, 00	915, 300, 00	Frestlar Agency Fund (01000000)	Trival 5000001000 (PNS	
GPUS related local travels. Purchase of tickets, DSh mad other expenses relative to the said travel	2:5, 000, 00	<u>स्</u> ट. <u>१</u> ७०, १०	Regular Aging Fund (0)00000)	-50:00:01:00:0 OPIS	310100100001000 Local Travel
International New York Times. The Economist, Philippina - Ohly Inquitor	49, 000, 00	40, 000, 00	Agency Fund	g materials 5000001000 CEA Renewa	101,001,000,01000, subsets
ftere Subscript	477, 000, no	477, 000. 00	Regular Assney Fund (0100000)	Software Subscription         500000010000 CEL         Public Bidding	3101000100001000 107 %
- lease of emignant - photocopying machine	100,000.00	100, 000, 00	Agency Fund	Courating Lease 5000001002 CEA Public Bidding	1
- Banta-Equipment	327, 471, 00	327, 471.00	Regular Jeoney Fland (0)(00000)	5000301002 DEX	1
	1, 015, 529, 00	1, 015, 529, 00	Resultar Assney Fund (01000000)	5020301002 CEA Public Bidding	1
Representation Expenses: Lause of Venue/Catering/Odons/Plaques-Souvenirs/Givenrays/Faror el [cdls.cdls.cdls.cdls.cdls.cdls.cdls.cdls.	1.24.50,00	00.005 145° 1	Regular Assney Fund (01000000)	resi r.: Giveana 5720301002 (GE) Neget lated Procupagent - Small Value Procurement (Sec.	Repres Venue, 310100100001000 ys:Fai
	. <del>55</del> , org. 00	. 55, 000. 00	Resniar Asoney Fund (01000000)	5570301002 DEI Vienstland Procurement - Smill Value Procurement (Sec. 5).	310100100001000 Print
- Repairs and Waintenanco - [CT Equipment	<u> </u>	250, 000, 00	Resular Asonev Final (0)100000)		310100100001000 Repair
- Other Professional Services	<b>+1</b> , 000, 00	44, 000. 00	Regular Jaconsy Fund (01000000)	502001002 CEN   Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	
Confidential, Intalligence and Extraordinary Expunses - Professional Services	132, 000, 00	132,000.00	Regular Agency Fund (0100000)	Confidential. Intelligence and Estroordinary  50:00010001 [Ext. NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 33.6)	Confi

310 00100001000	31010010001000	310100001000	310100010001000	31010010001000	310100100001000	000100001001812	310100001000	310100001000	310100001000	31010001000	000100001000	310100100001000
Confidential, Intelligence and Extraordinary	Communication Services - Cable, Satellite,		OO Communication Services - Mobile	80   Accountable Form Expenses	Other Supplies and Materials, ICT Office Supplies, Semi - Expendable Equipment and 200 others	Office Supplies Expenses (see attached AFP-CSE Form) -Office Supplies- Part B (inclusive of DN inflation rate		Training and Scholarship Expense - OFUS Year- end Assessment , Target Setting and Capacity 200 Building Schinar	1	Training and Scholarship Espense ~ 2023 OPMS  Meliness Sceiner & GMD	Training and Scholarship Expense - Sealnar on 100 Lazs A Rules on Government, Expenditures	Training and Scholurship Expense - PACBA
5020301002 CFNS	5000001000 OFUS	5020201002 0FVS	5000301000 OFNS	5020301002 CFNS	5020201002 CFNS	5020201002 0FWS	5020301002 OFNS	5020301002 CFNS	9020301092 OFNS	5020201 Dec 05%S	5020301 002 CFNS	5020301 002 CPAS
	Direct (	Ronewal	Renewal			<b>.</b>						
Neporlated Procurement - Small Value Procurement (Soc. 33.9)	Contracting (Sec. 50)	of Contract par Appendix 21 (NET)	of Contract per Appendix 21 (METI)	Direct Contracting (Sec. 50)	Shoping - Ordinary Reeday Offica Supplies & Equipment (Sec. 32.1.1)	Shooping - Ordinary-Regular Office Supplies & Equipment (Sec. 52.1.b)	l ·	Lease of Real Property and Vente (Sec.	Vasotiated Procurement - Lease of Real Property and Venue (Sec. 53,10)	Negotiated Propurement - Losso of Real Property and Venue (Sec. 53, 10)	Small Value Procurement	Negotiased Procurement - Small Valua Procurement (Sec. 53.9)
Reg	77 6 6	70 24	X	Req.	70 5 0	Rep	20 1 A	77 72 73	70 20 20	Res	Rea	100 7 B
Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)	Regular Agency Fund (OlfoMOOO)	Regular Agency Fund (0100000)	Beaular Aponcy Fund (0100000)	Rogular, Agency Fund (0100000)	Rogular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)	Regular Aseney Fund (01000000)	Regular Agency Fund (0100000)
132,000,00	15, 000, 00	121, 990, 00	200, 000, 110	412,000,00	1. 300, 000, 00	350, 060, 00	2, 600, 600, 50	<del>557</del> , 600, 00	853, 800, 00	350, 004, 00	JR, 006, 00	240, 000, 00
00,000 tet	15, 000, 00	00 000 151	200, 000, 00	06 000 TF	t. 366, 000. 00	550, 000, 00	2,000,000,00	557, 000, 00	853, 800 00	350, OHD, OH	48, 000, 00	240, 000, 00
1	1		,	ı	1	1				1	•	
Confidential. Intelligence and Extraordinary Expenses	Commication Services - Cable, Satellite, Telegraph and Redio	Communication Services - Landline	Communication Services - Mobile	Accountable Porm Expenses	Other Supplies and Materials, ICT Office Supplies, Seei - Expendable Equipment and others	Office Supplies Expenses (see attached NP-CSE Form) - Office Supplies-Part B (Inclusive of LPA inflation rate	Office Supplies Expenses (see attached AFF-CSE Form) - Office Supplies-Part A (inclusive of 10% inflation trate	includes payment for lesse of venue, catering, sifts/tokens, cortificates, transportation allowances, payment of tell fest, etc.	Includes payment for lease of venue, catering, sifts telens, coefficiates, transportation allowances, payment of tell four, etc.	OFMS Trainine and GAD related activities	CFMS Training and GAD related activities	GPIS Training

- Supply of partitled drinking water	00.001.51	15, 100, 00	Segular Agency Fund (01000000)	t. Public Bldding	PYENO 000 1000 0202	01000   Utility Expenses - Water Expenses	90910009100
For the procurement of commontus supplies and equipment	609, 009, 00	509, 000, 00	Regular Asoncy Fund (01000000)	M. Shopping - Ordinary Regular Office Supplies A Equipment (Sec. 52.1.b)	50203099000 (NEAA	Supplies and Materials/Office Supplies-Part A	310100100000000
Lussa of Venue, Lease of Votor Vehicle, Ordered Food and Orloke. Souvenir I teas, Gifts/Tokens, Training Materials, Roomeria of Rasourco Speakers and other related expenses	225, 000, 00	235, 000, 00	Reenlar Asonov Fund (01000000)	Weight inted Progueseent - Loake of Real Property and Venue (Sec. 53.10)	Waka 200100203	Training Expenses/Various Trainings:Toess 11000 Building Activity/ GAD/Wellness Activity	310100010001000
Attendance to meetings outside the Philippines as part of PH delegation PP and ticket. DSA, Hotel Wedls, and Incidental Allorance, Pro-departure Allorance).	2,045,800.00	2, 046, 300, 90	Resular lagney Fund (01000000)	W. Olrost Recall Purchase, of MDL and Airline Tickets (Sec. 53.14)	2001000 CWEW	TRAVELLING EVERNSES FUNEION TRAVEL	310100010001000
Attendance to matings within the Philippines (Plane tidest, DSA, Botol West and Incidental Allorance, Pre-Departure Allorance	30, 170, 00	30. 170. 00	Regular Asency Fund (01/000/00)	W. Direct Setail Furchase of Pt. and Mirline Hobets (Sec. 53, [4]	5020301002 CMEAA	01000 RAVELLING EXPENSES/LCCAL TRAVEL	310100100001000
- Other Financial Charges	3,40%,090,00	3, 406, 000, 00	Rogular Janney Fund (01000000)	S Vessiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	5020301002 GFNS	01000 Other Financial Charges	31010010001000
- Rent - Equipment	1.191.000.00	1, 191,000,00	Regular Apracy Fund (01)00000)	Remembl of Contract per Appendix 21 (#577)	5020201002 CF4S	01090 Rent - Equipment	910100010001000
- Somt - Motor Vehicles	1, 598, 000, 00	1. 598,000,00	Rosular Assency Fund (01000000)	S Romeral of Contract per Appendix 21 (RETI)	5020701002 CFNS	01000 Rent - Matar Vehiclas	310100100001000
- Representations Expenses	700, 000, 00	700,000,00	Regular Agency Fund (01000000)	S Removal of Contract per Appendix 31 (RETI)	5020301002 (SPAS	01000 Reprozentations Expenses	310100100000000
- Fidelity Bond Premiums - Bond of Accountable Officers	1,507,000,00	1. 507. 000. 00	Regular Aspracy Fund (01000000)	S Varotiated Procurement - Agency to Agency (Sec. 53, 5)	5020301002 CFNS	Pidelity Bond Premiums - Bond of Accountable DICORD Officers	310100100001090
Subscription expense — subscription for newspapers and executine	100, 000, 00	100, 000, 00	Regular Aconcy Fund (01000000)	S	5020301002 CENS	Subscription expense - subscription for 01000 newspapers and macraine	310100100001000
- Other Professional Services - Wases of CCS Personnal	3, 800, 000, 00	3, 600, 000, 00	Regular Asoncy Fund (01000000)	S Vocatiated Precurement - Highly Tachnical Consultants (Sac. 53.7)	5020301002 OFNS	Other Professional Services - Wages of COS	31010010001000
Cast of supplies, rest of motor vehicle and equipment, repairs of morior vehicle and equipment, communication exponent, utilities, funl, tolls, subscription exponent of detailed personnel of the Commission on Audit (COM)	700, 900, 90	700,000.00	Resular Asonov Fund (01000000)	S Vegotiated Procurement - Small Value Procurement (Sec. 53.9)	5020301002 OFNS	01000 Auditing Sarrices	31010000100001000

5020301002 OP Direct Retail Purchase of POL and Airline Tickets (Sec		Subscription expenses local newspapers 5079907099 CMEAL Weest	ises - ICT Software 500997001 (ME.N.	Rents-Equipment - Photocopier 3000301000 (HEW	Rants/Leans Expenses-Rants-Wotor Vehicles (including neuritae charges, toll fees, parking Acceptable (MEA, Pahlic Bidding	Representation Expenses-Mosting of Westings. Consultations, Reception and Other Evonts. Inter-office, Inter-office and inter-agency sections 50000002 (NEAL Moscristed Procurement -	Rapair and Waintenance- Building and Other Structures/office tenovation, machinery and 5020301002 CMEAN Direct Contracting (Sec.	Professional Services/Technical Assistanco 5000301009 (MEA) Direct Con	resordinary and 502001000 (MEAA Shopping - Others	TV cable/internst subscription SZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	Landline - Landline Subscription 502001002 (MEAL	Communications Expenses/Nobila - Nobila Phone for the Assistant Secretary and the Executive 500550001 CMEAA Renewal of Contract per Appendix 21 (NETI)
Regula	Rosula	Regul a	Regular	Rəqular	Regula	ਜ਼ਿਆ। ਕ	Regula	Resulta	R-equia	Regular	Regular	Regula
Rowler Namew Fund (01000000)	Rogular Agency Fund (01000000)			* Agones Fund (01000000)	Ramilar Acanev Fund (0100000)	Rogular Agonev Fund (0100000)	Regular Agency Fund (01000000)	Reenlar Asyncy Fund (01000000)	Recular Asonev Find (0100000)	Agency Fund	r Azency Fund (01,000000)	Reallar Agency Fund (0100000)
100,000,00	15,730.00	29, 580, 60	529, 060, 00	259, 600, 00	1. 190, 600, 00	<b>?</b> 12, 600, 00	100, 000, 00	ĴO, DOO. 09	000,000	26, 000. 00	86, 000, 00	175, 000, 00
100, 000, 00	15, 730, 00	<u>29. 500. 00</u>	529, 000, 00	25% 000. 90	1, 100, 000, 00	712.600.00	100,000,00	30, 000, 00	132,000,00	25, 000, 00	A6, 000. D0	175, 000, 00
ı	ı	1	ı	1				,		4		,
Attend to mentings/ protocolar assistance, resource speaker, and others.		<u> </u>	Reneval		Rental of motor vehicle for use of the Assistant	To cover lease of venue, catering services, lease of Motor Palicie, incidental Expenses, (ercleved meals and beworeast, which, shouldcutt, tokensoffers, sourceits, plaques, briefing materials, purified drinking water samply	For the repair and maintenance of office space	For hiring of professional consultants, speakers, local ordists, performers		W cable/internet subscription		Provision of mobile phono lines to OMEAA Asssistant Secretary and Executive Directors

- Rental of photocopier for GP use	200, 060, 00	200,000,00	Regular Agency Fund (0100000)	Ing Lease 500001000 0P Public Bidding	
Rental of notor vehicles for use of the Assistant - Secretary and OP norsonnel	3, 085, 000, 90	3. 655. 000 00	Hogolar Agency Fund (0)000000)	time 50/25(05003) (P Public Bidding	Rents-Motor Vehicles (including overtime
To cover lease of venue, catering sorvitos, Lease of Motor Whicle, Incidental Expenses, fordered seals and beverages, wines, handlerafts, tokens. Gifts, souvenirs, plaques, briefing materials, drinking water supply and others	500, 000, 00	500, 000, 00	Rogular Agency Fund (01000000)	8009600000 CP   Neastinted Procurgeont - Lease of Ruel Property and Venus (Sec. 53.10)	10000010001000 Representation Etpenses
Confidential, Intelligence and Extraordinary Expenses- Extraordinary and Wiscalianeous Expenses/Technical Assistance Programs Engagement of Contract Service/Persumal/Office Suncestion/EMF-Information and Communication Technology Equipment/Furniture and Fixtures	150,000,00	150, 000, 00	Regular Agency Find (0100000)	nordinary nordinary  NAM- NAM- NAM- NORY -50:1307000 (PP   Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Confidential. Intelligence and Extraordinary Expenses-Fixtraordinary and Viscolianeous Expenses-Frechies its intended Expenses Frechies its intended Forgrands Engagement of Contract Service/Prisonnel. Office Removation/BM- Information and Commissation Technology Information and Commissation Technology Engineent Furniture and Fixtures
- For Disinfection of the Office	15,216.00	15, 21 è, 00	Rogular Agency Fund (0)000000)	77 FOOTTOOTOOD (PP Public Bludding	100000100001000 General Servicus-Environment/Sanitary
- IV Cable Subscription. Radio Expenses	30, 000. 00	30, 000, 00	Regular Acency Fund (0100000)	s 50:005-1000 CP Romanni of Contract per lapendia 21 (METI)	1000010001000 TV Cable Subscription, Radio Espenses
Land inerland ine Subscription/Internet Subscription - Etoenses	140,000,00	140,000,001	Regular Assocra Find (0,000000)	mut 500050000 OP Renumal of Contract per Appendix 21 (MET)	Landlina-Landlina Subscription/Internat
Provision of Wohile - Wohile Phone for the Assistant Secretary and the Executive Director: Wohile Propoid - Gads.	250, 000, 00	550,000,000 550,000,000	Recol at Jesucy Fland (6)000000)	-Nobile 5020502001 CP Researd of Contract per Assendix 21 (SET))	Yabila - Mailto Phone for the Assistant Secretary and the Executive Director/Mails 100001100001000 Propaid Cards
- Water expenses	14,784,00	14, 794, 00	Romine Assuce Fund (0100000)	5000396000 OP Renawal of Contract par Appendix 21 (NET1)	100000100001000 Utility Expenses-Water Expenses
Office Supplies-Part A of APP-CSE/Dusktop for Wid-Range Correctances for Wid-Range Users	300, 000, 00	300,000,00	Boutlet Agency Find (0100000)	Nicers - 3CC00C000 OP Shopping - Ordinary/Recular Office Sumplies & Equipment (Sec. 32.1.b)	Office Supplies-Part 1 of APP-CSE/basksop for Mid-Hange Users 100000100001000 Part B of APP-CSE
- ICT office supplies	350, 000, 00	350,000,00	Regular Agency Fund (0)00000)	5000301000 (P Stopping - Ordinary/Regg)	100000100001000 Supplies and Materials-ICT Office Supplies
Lease of Yenue, Lease of Notor Vehicle. Ordered Food and Orther, Souvenir Itees, Office Tokens. Italining Materials, Honoraria of Resource Speakers and other related expenses	30R, 700, On	308, 700. 00	Regular Agency Fund (0)000000)	us 500001000 OP Neoutlated Procurement - Loase of Beal Property and Venue (Sec. 53.10)	Training Expenses-Team building activity/GAD-mollness activity/regrious trainings

41,000.00 - Office Supplies Exponees  Semi-Expondable - Information and Communications  To 000.00 - Technology Equipment			
1	50, 000, 00 50, 0	Rectler Jency Find (0100000)	Seel-Expandable - Information and  Seel-Expandable - Information and  SCOCOSION   Shopping - Ordinary Romain Office Supplies A Equipment (Sec. 52 t. b)
	H, 000.00	Regular Mency Fund (91/00/000)	0000010000 Office Supplies Expenses 5020001002 OPCD Shopping - Ordinary Regular Office Supplies A Equipment (Sec. 52.1.b)
90,000,00 - ICT Office Supplies	50,000,00 50,0	Rossilar Agency Fund (01000000)	00000100001000 ICT Office Sumplies 5020001001 KPCD Shepping - Ordinary Norman Office Sumplies & Equipment (Sec. 52.1.b)
Conduct of Team Bullding activity- Lease of venue, incl cutvring, lease of motor vehicle, honorarium of guests speakers, effts/tokens, supplies	141, 300, 00	9-sullar Asmoy Fund (01000000)	Conduct of Feam Building activity—lease of venue, incl natering, lease of sofor vehicle, benerating of guests speakers, sitts/lobous, 5000001000 [GPD] Neestiated Procurement - Senjl, Value Procurement (Sec. 53.9)
Conduct of GAD Activity - Lease of Yenue, Incl. Catering: lease of motor webicle, homoratium for guests speakers, witts takens, supplies	115,090,00 115,0	Rightlan Servicy Fland (01000000)	Conduct of OLD Activity - Lease of Young, incl catering: lease of motor vehicle, honotarius 0000100001000 for consta matter, effectionens, supplies 500001000 OPD Visoriated Procurement - Smill Value Procurement (Sec. 53.9)
ICT frairing-Digital Marketing Training  - (Rose Office) - Honorarium	10,000,001	Rogal at Agency Find (01000000)	CT Training= Digital Varketing Training   5020001001 (PRT)   Negotiated Procurement - Sentl Value Procurement (Sec. 33.9)
ICT Training Expensus-Public Diplomacy Virtual Workshop In the New Admistration (Home Office, Gereign Services @ Posts) Honorarium	10,000.00	Regular Agency Fund (Q1000000)	ICT Training Expenses-Public Diplomery Virtual Roisino in the New Admistration (Home Office, 3020201001 OPCD Newstisted Procurement - Mishly Technical Consultants (Sec. 53.7)
Foreign Travels in Support to DFA's Public and Cultural Diplomacy CompsigntSEAN Summit, Indianta/Bost Country, LVGA, New York, AFEC. Boundbot, Indiantal/Bost Country- Provision of Public Diplomacy Assistance for Reputriation Flights/2 pax: Per-doparture Allerance only	379, 100, 00 379, 1	Regular Agency Fund (01000000)	Foreign Travels in Support to DFA's Public and Outcord Diplomacy Canadam-NESAY Smalt, Lakarta-Bast Country, UNA, New York, NFEC, Burkok, Ilbalia-Milost Country, Provision of Public Diplomacy Assistance for Repatriation Decontrocolicon Flights: 2 pag: Fre-departure Allerance only  50000100001000 Flights: 2 pag: Fre-departure Allerance only  500001000 Direct Setail Burchase of PM, and Airline Tickets (Sec. 53.14)
lecal Travals in Support to DRA's Public and Cultural Diplomacy Campaign (Air-Land Soa Ticlars and Cultural Transportation Expenses, DRA, Accomposition, Meals and other Incidental appearable, Attendance to Public and Cultural Diplomacy Events Outside of DRA (FGI Award Among others)	18. 8 P. 100 000 P. 18. 8	Regular Agency Fund (01000000)	Local Travels in Support to DFA's Public and Cultural Diplomacy Canalism (Lirchard-Sea litebers and Other Tromportation Expenses, ESA, lecommodation, Meals and other incidental expenses): Attendance to Public and Cultural expenses): Attendance to Public and Cultural Diplomacy Frents Outside of DFA (FDI Marrel  502001000 (OFC) Direct Setul! Purchase of POL and Airline Fickets (Sac. 53.14)
To cover the office supplies ultrasard XX for the ID Card Consumables utilized for the issuence of Diplomatic, IDs	81, 998, 75 dt. 9	Regular Agency Fund (01000000)	00000100001 Supplies and Meterials S00001002 OP Varotiated Procurement - Seall Value Procurement (Sec. 53.9)
Renoral of Adobe Acrobat Suscription To cover subscription of newspapers and other rending materials	50,000,00 50,0	Regular Assume Fund (01000000)	Subscription Expenses-UT Software Subscription Adobs Acrobav-Library and other reading 5020907001 (cP Public Bidding

10001000100001	000 10000 10000 1	9901900031909001	000100001000001	10000100010001000	000100001000001	000106001000001	606106001000001	000100001000001	000100001000001	000100001000001	0:00100:00100001
Transportation and Dolivery Exponsus	event (27) get together eith media: venue, food  t beverages: other expenses/ hosting of DFA  flag ruising cremony: food t beverages:  hosting of monthly huddle: food k beverages:  hosting of monthly regular pross briefing: food  k beverages: other meatings/erents that will be  basted by OPCD.		O Advertising Expenses		0 Environment/Sunitary Survices			0. Cabia, Satollite. Telegraph and Mudio Emerages	Communication expenses - internet Subscription  O Expenses		Communication expenses Wobils (Telephons and Prompts)
5029904000 JOPCD	5029903000 (PPCD	සුව <mark>මගටහනට සුදුර</mark>	1345) 000 1066502	5021305699 (PRT)	000105120g	5021199000 (PCD	Q240 PU0E00150	<u> </u>	200502001 OPCD	250505050 0500 0500 0500 0500 0500 0500	5020502001 OPCD
Vegotiated Procurement - Small Value Procurement (Sec. 53.9)	Negatiated Procurement - Lease of Scali Property and Venue (Sec. 53)	Wootined Procurement - Smill Value Procurement (Sec. 33.9)	Nosotlated Procurement - Small Value Procurement (Sec. 53.9)	Venetiated Procurement - Small Value Procurement (Sec. 53.9)	Wern Hated Procurement - Small Value Procurement (Sec. 33.9)	Venotiated Procurement - Highly Technical Consultants (Sec. 58.7)	Negotiated Procuragent - Small Value Procurement (Sec. 53.9)	Removed of Contract per Appendix 21 (TEII)	Public Bidding	Repursi of Contract par Appendix, 21 (WETT)	Sepoilated Procurement - Small Walus Procurement (Sec. 50.9)
Regular Jenney Find (Q1000000)	(10) Regular Agency Pinel (1000000)	Perol at Agency Fled. (0100000)	Regular Arms y Fund (0100000)	Regular Agency Fund (0100000)	Regular Leoncy Fland (01000000)	Regular Agency Fund (01000000)	Regular Jamer Fund (01000000)	Regular Agency Fund (01000000)	Recular Seency Fland (0100000)	forming Agency Fund (0)9000001	Rezular Approx Fland (01060000)
(0100000)	00000010	(0,000,000)	(01000000)	(01,000,000)	(01,000,000)	(01000000)	(01000000)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	01000000)	(91,000,000)	0.00000010
2. 000, 00	270, 000, 00	120, 000. 00	100, 000, 00	37, 000, 00	10, 000, 00	<u> 252.</u> 000. no	150, 000, 90	34, 900, 00	ii0. 000. 00	112,000,00	143, 000, 00
3,000,00	270, 000, 00	120.000.00	100,000,00	37,000,00	10, 000, 00	252, 000, 00	150,000,00	34, 000. 00	50, 000, 00	113,000.00	143, 000, 00
- Transportation and Delivery Expenses	Representation Espenses - Conduct of networking event (1) got tegether with modiax venue, food & howeveness, other expenses; hosting of Est flag stising encomoy: food & bewerness; hosting of southly hoddle: food & lowevenes; hosting of southly regular press briefing; food & newcrapes; other meetings/events that will be hosted by CPLD	Printing and Publication Expenses	- Advertising Expenses	R&M Other Machinery and Emilgeent	Environment Sanitary Services	Other Professional Services - Payment for the annual salary of two (2) GOS Personnel/Contract Out an independent and External Famel of Experts to assess exemplary public diplomacy projects and/or initiatives of FSPs and HO putts	Professional Survices, Legal Survices, Auditing - Services, ICT Consultancy Services	- Cable, Satellite, Tolewrich and Rulio Expenses	- Communication appenses - Internet Subscription Expenses	Communication expenses: Landline	ubbile (Telephone and Pre-paid Card)

2000010000200	200000100002000	200000100002000	20000010000000	200000100002000	000201000010000 <u>0</u>	20000100002000	990509000000000000000000000000000000000	2905091605650	200001000000000000000000000000000000000	000100001000001	000100001000001	00010000100001	000100001000001
1	Offica Supplies Expenses	Office Supplies - Part & (Inclusive of 10% inflation rate)	[CT Office Supplies Expenses				Foreign Travel - Attendance in Cultural Activities and Programs	Local Travel - Attendance in Gultural Activities and Programs	Local Travel - Attendance in Cultural Activities and Programs	Library and Other Reading Materials Subscription Expenses	Subscription exponses ICT Software Subscription - Renwexlifrecurremon of Adoba Creative Suita for Government of Ilenesses Photoshop, Zoom at CanwalRenwall/Procuremont of Adoba Creative Suita for Government (3 licenses) Photoshop. Zoom and Canwa	l	Rents: Lesse Expenses - Rents - Votor Fehicles
0PCD-CDD (UA) LER- 5020307000 (CDC)	0RC0-CD0 (LWATER- 5020301002 (CBU)	GPCD-CDD (LVATER- R020301002 (CDU)	08-CD-CDD (CDL) 8-CD-CDD (CDL)	000000000 (0000-000 (0000-000)	0PCD-CDB (CNATER- 5020201002 (CDC)	0PCD-UDD (UNATER- 5000001000 (CDU)	0PCD-CBD (CNATER- 5020301002 (CDI)	0PCD-C00 (LWATER- 5020391002 (CMJ)	000-000 (000)	502990706H 0PC0	5039907001 OPCD	5026905004 OPCD	50,599,5003 OPCD
		Shopping	Shooping						₽ <del>0</del>	Reneval	9 6		
ding	Stopping = Ordinary/Regular Office Supplies & Epulpment (Sec. 52.1.b)	Ordinary Regular Office Supplies & Engineent (Sec. 52, 1. b)	- Ordinary Regular Office Supplies & Entipment (Sec. 32, L.b)	Wegetlased Procurement - Lease of Real Propurty and Venue (Sec. 53, 10)	- Lease of Ree		(Suc.	Direct Retail Purchase of POL and Airline Tickets (Sec. 33,14)	Direct Matail Parrhase of 201, and Mirline Tribets (Sec. 53,14)	of Contract per Appendix 21 (NETI)	ding	iling	Negotiated Procurement - Small Value Procurement (Sec. 53.9)
							-						
æ	20	39	2	2	zi.		20	70	20	27	<b>30</b>		R
	Regular Acency Fund (01000000)	Regular Agency Fland (01000000)	Regular Agency Fund (01000000)		Regular Asency Fund (01000000)	Regular Jeoney Fund (01000000)	Regular Agence Fund (0100000)	Rogular, Manney Fund (0) 060000)	Regular Agency Fund (01000909)	Regular Agency Fund (01000000)	Rogaliar, Agency Fund (0.1909000)	Regular Agency Fund (01000000)	Regular Azonev Fund (01000000)
250, 000, 00	451, 167, 43	210, 832, 57	200, 000, 00	4, 500, 000, 00	1,066,000.00	18, 000, 00	3, 250, 900, 00	10, 000, 00	L.250, 000, 00	120, 600, 00	230, 000, 00	150, 000, 00	85 <u>2.</u> 000. DO
250,000,00	451.167.43	212,832.57	200,000,00	4, 500, 000, 00	L 000, 000, 00	18, 000, 00	3.250,000.00	10,000,00	1, 290, 000, 00	120,000,00	230, 000, 00	150,000,00	852, 000, 00
t	4		,		1		r	1	ı	ı	•	•	1
Drugg and Wedicine Expenses	Office Supplies Expenses	Office Supplies - Part A (inclusive of 10% inflation nate)	ICT Office Surplies Exempses	Lease of Venue. Pool and Beverness, kits.	Lansa of Verua, books, food and beverages and other express.	lCT fraining Expenses	Plane Ticket and Other Transportation Expenses, including DSA, Hotel. Weals and other incidental expenses	Taxi Fare	Plano Ticket and Other Transportation Expenses. Including DSA, Motol, Weals and other Incidental expenses	Library and Other Reading Materials Subscription Expenses	Subscription expenses-ICT Software Subscription - Renewal. Procurement of Adobe Creative Suits for Government (3 licenses) Photosiop. Zoom and Canvar Renewal. Procurement of Adobe Creative Suits for Government (3 licenses) Photosion. Zoom and Canvar Government (3 licenses) Photosion. Zoom and Canva	Rants - Englement - Rental of Photocopying Machina	Rents/Lesse Espenses - Rents - Mator Vahicles

2000001000072000 Runway Show a	200000100002000 CPCD Publication	200000100002000 Sational Heri	200000100002000 National Arts	200000100002000 Creative industries Boost	200000100002000 Additional P	200200100002000 Additional P	2000001100002900 Wobile	200000100002000 Postage and i	200000100002000 Other suppli	200000100002000 Semi-expendal	2000001,00002000 Semi-Expendal	2000001 00002000 Seai -Expenda	200000100002000 Fuel, 011 un
Runway Show and Fashion Exhibit	tion	National Heritage Worth Celebration	National Arts Worth Calebration	ustries Boost	Additional Personnel for CDD [u]-Dec 2023	Auditional Personnol for CDD Jan-Jun 2023		Postage and Courier Services	Other supplies and materials expenses	Semi-expendable FF A B - Furniture and Fixtures	Semi-Expendable WAE - Information and Communications fectualogy Equipment	Semi-Expendable - Offica Equipment	and Lubricants Expenses
080-000 (CD) 080-0	OPCD-CDD (CPUD-CDD) (CPUD-CDD)	OPCD-CD0 (LWIER- 5021159000 CDU)	OPCD-CDO (CNATER- 5021199000 (CB) NP - Sc	9PCD-CD0 (LWATER- 5021199000 (CM)	CPCD-CDD (1,WATER- 50(2))1990000 (CD2) Norotia	0PCD-CDD (UALER- 5021199000 CDU) Koresti	0PCD-CDD (CVATER- 5020502001 CDL)   Requestal	0PCD-CDD (UXATER- 50(20501000) CDE) Public	020300000 (DV) Shopp i	OPCD-CD0 (LWATER- 5020323001 CDU)	09-CD-CDD (CM/IER- 50:00301 003 (CM) Shonpi	0PCD-CDD (CX/IER- 5020331002 CDL) Shappi	OPCD-CDD (CW)ER- 5020381002 CDC) D1 rest
Scientific. Scholariy: Artistic Book. Exclusive Tech A Vedia Service	<u>Scientific, Scholarly Artistic Wo</u>	Scientific, Scholariv Artistic Work, Exclusive Tech, & Wolfa Service (Soc.	Scientific, Scholarly/Artistic Wo	Scientific, Scholarly/Artistic Work, Exclusive Tech.	Neotiated Percurament - Highly Tachnical Consultants (Sec.	Suportated Procurement - Highly Technical Consultants (Sec. 53.7)	Renowal of Contract per Appendix 21 (WETT)	Public Bidding	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec.	Shopning - Ordinary/Regular Office Supplies & Equipment	Sheeping - Ordinary/Regular Offica Supplies & Equipment	Shopeing - Ordinary:Resular Office Supplies & Epuisment (Sec.	Direct Retail Purchase of PCL and Airline Tickets (Suc.
Feedural to Toch & World Con	Scholarly Artistic Tork. Exclusive Joch. & Volia Survice	rrk. Exclusive Toch. A Wadia Ser	Scholarly/Artistic Bork, Exclusive Josh, A Media Service (Sec.	ork. Exclusive Pech. & Media Service	cal Consultants (Sec. 53.7)	real Consultance (Sec. 53.7)	EII)		<u>plies &amp; Equipment (Sec. 52.1.b)</u>	pplies & Equipment (Sec. 32.1.6)	plles & Equipment (Sec. 53 1 b)	oplios & Equipment (Sec. 52.1.b)	lins fickets (Sec. 53.14)
vice (Sec. 53. a)	vice (Spc. 53, t)	vica (Sac. 53.8)	Vice (Sec. 53.6)	vice (Sec. 53.6)									
Portine Lance First (0100000)	Regular Agency Fund (0100000)	Regular Agency Fund (01060000)	Regular Agency Fund (01000000)	Regular Agency Fund (01,000000)	Regular Asency Fund (01000000)	Regular Agency Fund (01000000)	Regular Assency Fund (0)000000)	Resular Agency Fund (01000000)	Resular Agency Fund (01000000)	Rogular Azonev Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)
J. 000 000 00	1, 500, 600, 00	500, 000, 00	20) 30, 000, 00	30,000,90	90) 750, 000, 00	750, 000, 00	70, 000, 00	3,000,000,00	300,000.00	200,000,00	00) 150,000.00	65, 000, 00	20,000.00
7 000 000 000 000 000 000 000 000 000 0	1, 500, 000, 00	500, 000. 00	30, 000, 00	30, 000, 00	750,000,00	750, 000, 00	70,000,00	3, 000, 000, 00	300, 000, 00	300, 004, 00	150, 000, 00	85, 000, 00	20,000,00
Professional Services-Hiring of Highly Technical Constitunt/ Project Coordinator/ Nesource Person	Professional Services-Hiring of Highly Technical Consultant: Project Coordinator: Resource Person:	Professional Services-Hiring of Highly Technical Consultant: Project Coordinator: Resource Person: - Artist	Professional Services-Hiring of Highly Technical Consultant: Project Coordinator, Resource Person Artist	Professional Services-Hiring of Highly Technical Consultunt. Project Coordinator: Resource Person: - Artist	Hiring of Highly Technical Consultants Project - Coordinators Contract Of Service Jul-Dec 2023	Hirles of Highly Fechnical Consultants:Project - Coordinators:Contract Of Service Jan-Jun 2023	- Kobile	- Postago and Courier Services	- Other supplies and materials expenses	- Seai-espendable FF & B - Furniture and Fixtures	ICT Equipment	- Scui-Expendable - Office Equipment	- Fuel. Oll and Lubricanis Expenses
f Highly Technical "/ Resource Person/	t Highly Tachnical	f Highly Tochnical r. Resource Parson/	f Highly Technical r/ Resource Person	f Highly Technical r. Resource Person/	sultants/Project 29 .[u]=Dec 2023	sultants/Project te far-fun 2023			xpensos	ture and Fixtures		ment	805

- Laptop' Desktop/ All in One	700, 000, 00	799, 600, 60	Regular Agency Fund (01000000)	Ablic Bidding	0PCD-CDD (CXATER- 5025905008 (CDV)   Pub	200000100000000 Lease of (C) Endippent for CFCD Personnel
- Photocopier (colored) c.u (USS	300,000.00	300, 000, 00	Rogular Revner Fund (01000000)	Public Bidding	OPCD-CDD (UNIER- 5009905004 (DV.) Pub	2000010000000 Lease of Photocopier for CDD Parsonnel
Votor Vehicle co ONES	1,000,000.00	1, 000, 000, 00	Regular Agency Fund (01000000)	Public Biddins	0PCD-CD0 (LWATER-   Put	200000100002000 Lause Rent of Motor Fulfeln for OFCD Parsonnel
- Transitir of Funds to Post	ė, 000. 000. 00	6, 000, 000, 00	Regular Agency Fund (01000000)	Vuentiated Procurement - Designary Cases (Sec. 53.2)	50;29903000 CDU) Yes	200000100000000 Support to ESPs
Lease of varue, food and other ozpensus	1, 900, 900, 00	1, 000, 000, 00	Regular Agency Fund (01000000)	agotiated Procurement - Lease of Boal Property and Venue (Sec. 53,10)	GPCD-CDD (CNATER-	200000100002000 Barna ng Wikang Pambangs
- Lease of venue. food and other exemses	2,500,000,00	2,500,000,00	Regular Agency Find (0)(000000)	Sectional Procurement - Laure of Soul Property and Young (Sec., 53, 10)	0PCD-CD0 (UMATER- 50299903000 CDC) No.	200000100002000 Filipips Food Worth Celebration
Food and beverages, tokens and other expenses, payment for resource speakers	300, 000, 00	300, 000, 110	Regular Jamey Fund (01000000)	Noostiated Procurement - Lagos of Real Property and Yomo (Sec. 53.10)	0PCD-CDD (CXALER- 5029903000 CDC) Yes	200000100002000 Rosen's Worth Calebration
- Lease of Venue, Neals/baverages/glfts/tokens	450, 000, 00	450, 000, 00	Rozular Aconer Fund (01000000)	Negotiated Procurement - Lagon of Rual Property and Yoman (Suc. 63.10)	OPCD-COD (UNITER- S009503000 CDC) No.	200000100002000   Various meetings/host/nest/events
- Losso of Finnes, Worls, Desperants	50, 000, 00	50, 000 00	Regular, Agency Fund (01000000)	Nogoliated Procurement - Loaso of Real Proporty and Femio (Sec. 53.10)	ONTO-CDD ONTO-CDD ONTO-CDD	Hosting of Inter-Agency and Inter-stakeholder
- Printing of 2004 Calendars	1, 000, 000. 00	1. 900, 000, 00	Rogular Agency Fund (0)000000)	Vesstlated Procurement - Saell Value Procuppent (Sec., 53.9)	CPCD-CD0 (UXATER- 5025902000 (CDV)	20000100002000 Printing of 2024 Calendars
Printing of promotional materials/souremins/event postern/calendars/sift cards/other materials	200, 000, 00	200.000.00	Regular Asonev Fund (01000000)	Neptiated Procurement - Small Value Procurement (Suc. 53.9)		Printing of promotional meterials sourceits/orent 20000100002000 posters calendars/eif cards/other materials.
Professional Survicus-Hiring of Highly Inchnical Consultant: Project Coordinator/ Resource Parson/ Artist	3,000,000.00	2,000,000,00	Regular Seency Fund (01000000)	P - Scientific. Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.5)	(1741ER- 5021199060 (200) NP	200000100002000 2023 Massay and Galleries Month Calebration
ProCessional Services-Hiring of Highly Technical Consultant/ Project Coordinator/ Resource Persons Artist	2,000,000,00	2,000,000,00	Rogular Steeney Fund (01000000)	NP - Sciontific. Scholarly/Artistic Mork, Exclusive Tech. A Media Service (Sec. 53.5)	OPCD-CDD (NH FER-	200060100602000 Onling Dance Morkshop
Professional Services-Hiring of Highly Technical Consultant: Project Coordinator; Resource Person; Artist	3, 500, 000, 00	3, 500, 000, 00	Regular Agency Fund (0100000)	영· Scientific. Scholmety/Artistic Work. Exclusive Tech, A Wedia Servico (Snc. 32.6)	(AZ) 0006511709 	200000100002000 2023 Firsta Filipinas

200000100000000	200000100002000	00000010000000	200000100002000	0000001000000	50000010000000	0000001000000	200000100002000	200000010000000000000000000000000000000	200000100002000	200000100002000	20000100002000	20000100002000	200000100000000
Supplies and Materials: Office Supplies Expenses - Part A of APP-CSE	Strategic Planning and Vanitoring and Evaluation Varieshop	Training appears: Year-end Assessment Meeting	Training expenses: Cultural immersion Training	Training expenses: Team Building Exercises	Training expenses: Knowlodge Management Workshop	Training expenses: Learning and Locture Series	Trainig expenses: Annual Planning Workshop	Maintenance and Operating Expenses: travelling	Maintenance and Operating Expenses: travelling appearas: local travel	Toll Fees	Notarial Expenses	Library and other reading materials	CI Softmer Subscription
5020301002 OPPC	5020301002 OPPC	5020301002 OPPC	5020301002 CPPC	5020201002 GPPC	2440 200108020 <u>9</u>	2001060000	5020301002 OPPC	5020301.002 OPPC	5020101.000 OPPC	0P( (LX) 5025995099 CDI	0P- (1) 5029999999	OPC (13) (13) (13)	100,2066209 (1) (40
l									Direct	OPCD-CDD (LMATER- CDU) Negotia	OPCD-CDO (CMATER- CDU) Viscotion	GPCD-CD0 (UMATER- CDC) Yearotta	OPCD-CDD (LOWIER- CDD) Public
Shopping - Ordinary,Regular Office Supplies & Equipment	Negotiated Progressort - Lesso of Real Property and Venus (Sec.	Nearl Jacol Procurement - Lease of Real Property and Venue	Newstiated Promisement - Lease of Real Property and Young (Sec.	Neotiated Procurempt - Lease of Roal Property and Vigue (Sec.	Separtated Prominement - Legae of Roal Property and Venio	Negotiated Procurement - Lease of Real Property and Venue (Sec.	Negotiated Procurement	Direct Betail Purchase of Pik and Airline Tickets, (Sec.	Retail Pipphase of POL and Airline Tickets (Sec.	Negotiated Pronurement -	gotiated Prosuppeart - Smill Valua Prosuppeart	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Public Ridding
ular Office Su	- Lenso of Rea	- Longer of Roa	- Loase of Res	Lease of Roa	- Lease of Rea	- Lease of Rea	1	of POL and Air	of POL and Mr.	- Small Valua Procurement	- Small Value	- Small Value	
onlies & Equipo	Property and	Property and	Property and	l Property and	Property and	Property and	Lease of Real Property and Venue	line Tickets (S	line Tickets (S	Pronurement (Sw.,	Progurement (Sec.	Procurement (Se	
nt (Sec. 50 l.b)	'єпим (Sec. 63.10)	едик (Sec. <u>53, 10)</u>	ienue (Sec. 53.10)	ienue (Sec. 53.10)	ienilo (Sec. 53.10)	ස	'emile (Sec. 53.10)	¥. 53.141	e sa 14)	. 53, 9)	. 53.9)	c. 52.9)	
2	(0)	0)	0)	0)	93	.10)	0)						
							<u> </u>						
Regular to	Regular As	Regular As	Regular As	Regular_3s	Regular As	Regular As	Rocular Ac	Regular As	Regular As	Regular As	Regular As	Regular As	Regular A
Regular Agency Fund (0100000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (01000000)	Regular, Agency, Fund. (01000000)	Regular Agency Fund (01000000)	Regular Agency Fund (0100000)	Roeular Asency Fund (G1006000)	Regular Asency Fund [0]0000001	Resular Asency Fund (0100000)	Resultar Agency Fund (01000000)	Regular Asency Fund (01000000)	Regular Agency Fund (01000000)	Regular, Apency Find (01000000)
(0000)	00000)	2000)	10000)	10000)	10000)	100001	10000)	99000)	0000)	00000	0000)	30000)	(000)
212.000.00	25, 000, 60	40,000.00	10,000.00	45, 000. 00	àn, <u>600, 90</u>	55, 991, 48	50, 000. 90	301, 500. 00	67, 500. <b>0</b> 0	10,000,00	10,000.00	20, 000, 00	1,000,000.00
8	8	00	8	8	8	<u>\$</u>	8	98	8	8	8	3	8
312,000.00	25, 000, 00	<b>.10.</b> 000. 00	10, 000, 00	45, 000. 0a	60, 600, <u>0</u> 0	55.991.68	50,000.00	301, 500, 00	a7, 500 00	10,000,00	10,000,00	20, 000, 00	1, 000, 000. 00
For the	In view 2023-200 evaluat perform	An annuactivit	Cultural posting heritage	In comp buildin work en personn morale.	- rogular	Loarnin	regular	- foreign	- local t	- Tall Fees	- Notarial	- Local a	- ICT Sec
For the procurement of common-use supplies and equipment	In view of the implementation of the DRA Stratugic Plan 2023-2029 and to strengthen the monitoring and evaluation work of GPPC in terms of the DRA's performance results wis-dwist he Stratugic Plan, GPPC will complet the Workshop for its personnel.	An annual event which takes stock of the year's activities and its major projects. It is also the event to discuss the plans and programs for the conling year.	Cultural training for pursonnel in preparation for posting overseas and as part of assreness of Filipino baritamo.	In compliance with D0104-2014 and 12-2015, team building activity is one of the tools which creates a suck environment conductive to the development of personnel skills, talents and values and to improve mornio.	rouliar activity organized by OPPC for DFA offices	Learning and Lecture Series	regular agasal activity of office	formion travel expenses	ocal travelling expenses	785 	il Expenses	local and Foreign Neespapers and Macazines	ICT Software Subscription

Plane ticket: DSA: Motel, Weels and Incidental Allowance, Preveloparture Allowance and Representation - Allowance	1,500,000,00	1, 500,000.00	Regular Jasopev Fund (01006000)	50C0102000 (DSEC   Direct Retail Furchase of POL and Mirline Tickets (Sec. 53, 14)	Poreign Travel 3 - Southeast Asia (Plane ticket: DSA: Hotel, Weals and Incidental Allorance, Pre-departure Allorance and Representation Allorance)	00010000100001
Plane ticket: DSA: Hers!, Weals and Incidental Allowance, Pro-departure Allowance and Representation - Microsoce)	1, 500, 000, 00	1.500.000.00	Regular, Agency Fund (0):000000)	lano SC20102000 (SEC   Direct Sotail Purchase of POL and Airline Fickets (Sec. 53 14)	Foreign Traval 2 - Asin-Pacific Region (Plano ticket : DSA: Hotel, Weels and Incidental Allowance, Pra-departure Allowance and Representation Allowance)	000100001000001
Plane ticket: 253: Heat, Meals and Incidental Allowance, Pro-departure Allorance and Representation 1110eance)	2,000,000.00	2, 000, 000, 00	Regular Agency Fund (01000000)	da SC20102000 OSEC Direct Ratail Purchase of PC, and Airline Tickets (Sec. 53.14)	Foreign Travel 1 - The Seartinas, and Canada (Plane ticket : 85%: Hotel, Meals and Foreignature Allowance, Perdeparture Allowance)	D00100001000001
- Local Travel	50,000,00	50, 007, 00	Regular Japoney Fund (0)(000000)	5020101000 (SEC Direct Batail Purchase of POL and Airlina Tickets, (Sec. 53, 14)	1000 Local Travel	000100001600001
Regular subscription of nowspapers and other publications, printed and online.	93, 480, 00	98, J80, 99	Regular Jasoney Fund (0)(000000)	Assistant SCC0907004 OPPC Renewal of Contract per Appendix 21 (NET)	Subscription expenses library and Other Reading Materials Subscription	2009010000000
- Rental of photocopier for use of CPPC	:08.000.00	208, 900, 00	Regular Accuse Fund (01000000)	SCESSOS OF GPC. Public Bidding	Sentilease expenses: Rents-Equipment -	0000:0000000000000000000000000000000000
Rental of Water Publish for Use of the OPPC Asstr Serenary and other authorized DEA personnel for official functions.	895, 52R, 32	895, 528, 32	Regular Review Fund (0)000000)	n - DFA S020001002 CPPC Public Bidding	Ront/Losso axponsas: Ronts-Mater Vehicles - DFA	20000010000000
Printing and Publication Expenses - to cover cost incurred in official projects and events	73, 090, 90	73, 000, 00	Regular Jenney Fund (0100000)	5020001002 CPPC   Vacotiated Procupages - Small Valua Procuroment (Sec. 53.9)	Other maintenance and operation expenses:	000000000000000000000000000000000000000
To cover necessary expenses for attendance in official functions which includes parking fees, toll fees. As part of official functions for public relations which includes contributions, florect and greaths	194, 000, 00	194, 000, 00	Regular Jaconcy Fund (01000000)	5029901000 CPPC   Negotiated Procurement - Small Value Procurement (Sec. 33.9)	Other maintenance and operating expenses:	000:00001000000
For payment of evertime services of driver	45, 000, 00	45, 000, 00	Rogular Assucy Fund (01000000)	5021199000 OPPC Direct Contracting (Sec. 50)	Professional Services: Other Professional 2000 Services	2000200000000000
- Estraordinary and Wiscollangues Espenses	132,000.00	132, 000, 00	Regular Money Fund (01000000)	3020001002 CPPC Shopping - Others	Communication expenses: Extraordinary and 2000 Miscellanoues Expenses	280000100002000
Cable, Satolito, Telegraph and Radio - Security Solutions	25, 000, 00	29, 860, 60	Regular Agency fund (01000000)	500000100010PPC Regional of Contract per Appendix 21 (WET1)	Communications expenses: Cable, Satelite, Integraph and Radio - Advanced Security 2009 Solutions	200000100002009
Landling	76,000,00	76, 000, 00	Regular Asency Fund (01000000)	5020502002	•	20000001000000
Provision of mobile phone lines to ONDOS authorized orificials	80, 000, 00	30, 000, 00	Regular Mercey Fund (01000000)	Phone S020502001 GPPC Repowed of Contract per Appendix 21 (WET!)	1	0002:00001:0000000
- Supply and delivery of drinking water	15, 000, 00	15,000,00	Regular Janear Fund (0)(00000)	iklug 5020401000 GPPC Public Bidding	Utilities expenses: Water Expenses - Drinking	<u> </u>

- Office Equipment - Paper trismorricutter	4. 096 PO	4. 000. 00	Rogular Agoncy Fund (0)(000000)	5000321002 OSEC Shopping - Ordinary: Regular Office Supplies & Emilpsont (Sec. 52. L.b)	190999190001000 Office Equipment - Paper trimmer/outter
- Office Equipment-Laminating Machine	s. 500, 00	<b>6</b> , 500. 00	Resular Agency Fund (01000000)	5020021002 OSEC Shopping - Ordinary/Resular Office Supplies & Equipment (Sec. 52.1.b)	100060100001000 Office Emirmon:-Laminating Machino
- Fuel. Oil and Lubricants	930, 000, 00	930,000,00	Regular, Asoncy, Fund. (01000000)	50200309000jCSBC Negotjated Procurement - Smill Value Procurement (Sec. 53.9)	100000100001000 Fuel. 011 and Lubriconts
- Drugs and Wedicine Expenses	100, 000, 00	100,000.00	Regular Agency Fund (0),000000)	50230301001 DSEC Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1000001100001000 Drugs and Medicines
- Office Supplies	154, 195, 00	154, 195, 00	Regular Agency Fund (01000000)	5020301001 CSEC Shopping - Ordinary Regular Office Supplies & Equipment (Sec. 52.1.b)	100000100001000 Office Supplies
- Communications Equipment	15,000,00	15, 000, 00	Regular Aconcy Fund (01000000)	5000301001	100000100001000 ICT Office Supplies - Other ICT office supplies
ICT Office Supplies - Ink cartridge for HP deskjet and - Canon printers	25, 506, 00	25, 500. 00	Regular Agency Fund (01000000)	5020001001 OSEC   Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 32.1.b)	[CT Office Supplies - ink cartridge for HP desklot and Canon printers
ICT Office Supplies - USB-C Digital AV multiport adapter	\$,00 <b>0</b> .00	5, 000, 00	Regular Agency Fund (O1000000)	5000001001 CSEC Shopping - Ordinary-Resultar Office Supplies & Equipment (Sec. 52, 1, b)	ICT Office Supplies - USB-C Digital AV
ICT Office Supplies - NDNI cables, 10 meters (2 units) - and 20 meters (2 units)	3, 000, 00	3, 000, 00	Regular Agency Fund (01000000)	(2 5020301001 CSEC Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	ICT Office Supplies - HDMI cables, 10 maters (0.0000100001000 units) and 20 maters (0.units)
- ICT Office Supplies - Wired Eurphones	3, 006, 00	3, 000. 00	Regular Agency Fund (01000000)	50200301001 CSEC Shapping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)	100000100001000   UT Office Supplies - Fired Earphones
- ICT Office Supplies - 4-Port USB Hub	2,000,00	2.000.00	Regular Asoncy Fund (01000000)	5020031001 (SEC. Shepping - Ordinary: Regular Office Supplies & Equipment (Sec. 52.1.b)	100000100001000 ICT Office Supplies - 4-Part USB Hub
- ICT Office Supplies - Wired Reyboard	7. 500.00	7,500.00	Regular Assumer Fund (01000000)	502030[00] OSEC Shepping - Ordinary/Resular Office Supplies & Engineent (Sec. 52.1.b)	1200001100001000 ICT Office Supplies - Wired Repbeard
- Training Expenses - Team Building, CAD related meetings	250, 000, 00	250, 000, 00	Regular Agency Fund (0)(00000)	nd SCCCCOMICON (SEC. Venntiated Procurement - Lease of Real Property and Venue (Sec. 63.10)	Training Expensos - Team Building/ GAD related
Plane ticket; DSA: Hotel, Wesls and Incidental Allorance, Per-departure Allorance and Representation Allorance)	500, 000, 00	500, 000, 00	Resular Agency Fund (0100000)	5000100000	Foreign Travel 6 - Americas - UNA (Plane ticker 1883: Hotel, Meds and Incidental Allowance, Pro-departure Allowance and 100000100001000 Sepresentation Allowance
Plane ticket; DSA: Recal, that's and incidental Allorance. For departure Allorance and Representation Allorance)	500,000,00	500, 000, 00	Regular Agency Fund (01000000)	5020102000 0850. Direct Setsil Purchase of POL and Sirlina Tickets, (Spc., 53, 14)	Foreign Travel 5 - Middle East and Africa (Plane ticket; USA: Hotel, Weals and Incidental Allorance, Per-departure Allorance und Representation Allorance)
Plane ticket; 1881; Hotal, Meals and Incidental Alloranca, Pro-departure Allorance and Representation - Alloranca)	1. 649, 705, 00	1. 649, 705, 00	Regular Agency Fund (01000000)	SCONICOCO (SSEC Direct Ratail Parchase of PQL and Minima Tickets (Sec. 53.14)	Foreign Traval 4 - Europo (Plano ticket: DSA: Blotel, Meals and Incidental Allerance, Pro- departure Allerance and Representation 100000100001000 Allerance)

100000100001000	900100001000001	1000010001000	00010000100001	00010000100001	000100001000001	990160001800001	00010000100001	00010000100001	100000100001000	1000001100001000	00010000100001	00010000100001	00010000100001	00010000100001
Furniture and fixture (Semi-expendable)-Single seatur sofs	Other machinery and equipment	Communications Equipment - Computer Speakers	Communications Equipment - Wegaphone with siron	Information and Communications Technology Equipment - Touchscreen Tablet PC	Information and Communications Technology Equipment - Computer Monitor	Information and Communications Technology Equipment - CPU	Information and Communications Technology Equipment - Webcam for desktop computers	Information and Communications Technology Equipment-Uninterrupted Power Supply	Office Equipment Stomm cleaner for carpet and upholstory	Office Equipment - Micromye Oven	Office Equipment - Television	Office Equipment - Electric Kettle	Office Equipment - Portable airconditioner	Office Equipment - Paper shredder
5020322001 CSEC	5020321059 OSEC	502032100T OSEC	5020321007 DSEC	5020321003 OSEC	5020321003 OSEC	5020321003 CSEC	5020321003 OSEC	5020321003 CSEC	5920321002 OSEC	5020321002 OSEC	5010321002 OSEC	5020321002 0SEC	5020321002 0SEC	9320 250105 OSEC
Westiated Procurosunt - Small Value Procurement (Sor. 53.9)	Shopping - Ordinary:Regular Offica Supplies A Equipment (Sec. 50.1.b)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Shooring - Ordinary Regular Office Supplies & Equipment (Sec., 53, L.b)	Shopping - Ordinary/Regular Office Sumplies & Equipment (Sec. 52.1.b)	Shopring - Ordinary Regular Office Supplies & Equipment (Sec. 53, L.b)	Shorping - Ordinary-Ragaiar Office Supplies & Equipment (Sec. 52.1.b)	Shooping - Ordinary/Rosular Office Supplies & Equipment (Sec. 52.1.b)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Shopping - Ordinary/Rogular Office Sumplies & Equipment (Sec. 52.1.b)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 22.1.b)	Shopping - Ordinary:Regular Office Supplies & Equipment (Sec. 50, L.b)	Shopping - Ordinary/Ragular Office Supplies & Equipment (Sec. 52.1.b)	Shooping - Ordinary/Resular Office Supplies & Equipment (Sec. 52.1.b)
Regular Agricy Fund (0)(00000)	Regular Asonev Fund (01000000)	Regular Asoner Find (0100000)	Remular Agency Fund (01000000)	Regular Japoncy Fund (01000000)	Regular Agency Fund (01000000)	Reallar Agency Fund (01006000)	Regular Agency Fund (0.1000000)	Recular Aspecy Fund (01000000)	Regular Accord Fund (01000000)	Recolar Aconcy Fund (01000000)	Regular Asency Fund (0100000)	Regular Assurcy Fund, (01000000)	Regular Agency Fund (01000000)	Secular Assect Fund (01000000)
ind (0100000)	und (01000000)	rigid, (01000000)	und (01000000)	und (01000000)	und (01000000)	und (01000000)	(00000010) mu	und (01000000)	'und (01000000)	(0000000)	rund (91090900)	und (01000000)	und (01000000)	und (01000000)
<b>30. 000. 00</b>	50, 000, 00	5, 000, 00	5, 000, 00	40, 000, 00	66, 000. 00	742, 500, 00	28, 000, 00	.18. 000, 00	16, 000, 00	10, 000. 00	47, 000, 00	1, 500, 00	50, 000. 00	10, 500, 00
20,000,00	50, 000. 00	5,000,00	5,000.00	10,000,00	ėž, 00 <u>0, 00</u>	742,500.00	28, 000. 00	48, 000. 00	16, 000, 00	10, 000, 00	47,000.00	1, 500, 00	va, 000. 00	10, 560, 00
ı	ı	ı	ı	,	,		ı			,	1	ı		
Furniture and Fixture (Semi-expendable)-Single seater	Other machinery and equipment	Communications Equipment - Communitor Spondors	Communication Equipment - Vegaphone with siron	Information and Communications Technology Equipment - fouchacreen Tablet PC	Information and Communications Technology Equipment - Computer Wonitor	Information and Communications Technology Equipment -	Information and Communications Technology Equipment - Nubcams for duaktop computers	Information and Communications Technology Equipment- Uninterrupted Power Supply	Office Equipment-Steam cleaner for earpet and upholstory	Office Equipment - Microwave Oven	Office Equipment - Television	Office Equipment - Electric Kettle	Office Equipment - Portable airconditioner	Office Equipment - Paper shreddar

- Extraordinary and Wiscollanuous Expensus	660, 900, 00	èà0,000,00	Remilar Agency Fund (01000000)	Segnitated Procurement - Smill Value Procurement (Sec. 53.9)	100000100001000   Extraordinary and Missollangous Extenses   3021000000   CSEC
- Confidential Expenses	-15, D90, NOB, O0	45.000.000.00	Regular Agency Fund (01000000)	Negativised Procurement - Emergency Cases (Sec. 53, 2)	_ 100000100001000   Confidential Expenses   5021001000   0850
- Cable. Satellite. Telegraph and Radio	75, 000, 00	75,000,00	Rosular Agency Fund (01000000)	Remeaul of Contract per Appendix 21 (EEII)	1500001600016000   Cable. Satellite, Telecraph and Radio
- Innamet Subscription	150,000.00	150, 000. 00	Roetlar Azonev Fund (01000900)	Ranewal of Contract per Appendix 21 (\$ETI)	100000(00001900   Internet Subscription   50:0530000 (OSEC
Landline	40n, 000. 00	400, 000, 00	Regular Agency Fund (01000000)	Beneval of Contract per Appendix 21 (EET)	1000001000010000 Landline 500550000 (SSEC
- Wobils - 10 mobilelines and mobile propaid cords	2, 013, 000, 00	2, 013, 000, 00	Resular Agency Fund (0)000000)	Renewal of Contract per Appendix 21 (RET)	1000001000010000 corret 10 mobilelines and mobile prepaid 200022001 OSEC
Ctility Ethonaes - Exter Exhances	70, 000. 00	70, 000, 00	Regular Agency Fund (01000000)	Summal of Contract our Appendix 21 (EET)	1000001007001000   Utility Expenses - Matar Expenses   5000401000(0560
Other Supplies and Materials Expenses - Other supplies and materials expenses including CDVID-19 tests	205, 000, 00	255, 000, 00	Regular Aconcy Fund (01000000)	Stroping - Ordinary Regular Office Supelies 4 Equipment (Sec. 52.1.b)	Other Supplies and Material's Expenses - Other supplies and material's expenses including COVID 202039000-0SEC 19 tests
- Other supplies and Materials Espenses - Chaffing Dich	50, 000. 00	50, 000, 00	Regular Asoncy Fund (01000000)	Shopoing - Ordinary Regular Offica Supplies & Epulpment (Sec. 52, 1.5)	Other supplies and Materials Expenses - Chafing 520359000 DEEC
- Other Supplies and Materials Expenses - Tablemare	100, 090, 00	100, 000, 00	Regular Asyncy Fund (01/000000)	Shopping - Ordinary Regular Office Supplies & Equipment (Sec. 52.1.b)	Other Supplies and Materials Expenses -
Furniture and Fixture (Semi-expendable) - decerative panels/deces, bathroom partitions, bathroom fixtures and lightimus	208, 080, 60	290, 000, 00	Regular Agency Fund (0100000)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Furniture and Fixture (Semi-expendable) - decorative panels/doors, bethroom partitions, 1990091000010000 bathroom fixtures and lightines 320022001 (SEC
Furniture and Fixture (Sumi-expendable) - heavy duty storage rack	36, 000, 00	30, 000, 00	Regular Agency Fund. (01008000)	Shopping - Ordinary Regular Office Supplies & Equipment (Sec. 52.1.b)	Furniture and Fixture (Semi-expendable) - heavy 500002000   duty storage rack 500002000   0550
- Furniture and fixture (Semi-empendable)- area rux	50, 000, 00	50, 000, 00	Regular Agency Fund (01000000)	Shopping - Ordinary Weetlar Office Supplies & Equipment (Sec. 52.1.5)	
Furniture and Fixture (Semi-expendable)-Wobile podestal filled cabinet. steel	40, 100, 00	<del>1</del> 0, 000, 00	Regular, Jerney, Fund. (01000000)	Shopping - Ordinary Regular Office Supplies & Equipment (Sec. 32.1.5)	Firniture and Fixture (Semi-expendable)-Mobile 3000020001 OSEC
Furniture and Flxture (Scui-expendable)-Erkanomic Office chair	90, 000, 00	90, 000, 00	Regular Agency Fund (01000000)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Purniture and Fixture (Semi-expendable) -

- Representation Expenses - SFX's Christmas Cards	170, 000, 00	170,000,00	Resular Jenner Fund (0)000000)	ounses - SFA's Obristmas Cards   50:399,0000 DSEC   Webstlated Procuppent - Small Value Procurement (Sec. 53.9)	100000100001000 Representation Expenses -
Representation Expenses - Yearly Christmas Decorations (colmandia bioms, flowers, Christmas decorations)	100, 000, 00	100,000,00	Regular Jenney Fund (0)000000)	Representation Expenses - Yearly Christmas  Decorations (pointsetta plants, flowers, 5029900000 085C Vesetlated Procurement - Small Value Procurement, (Sec. 53.9)	Representation Exp Decorations (point 108000100001000 Unitiatus decorati
Representation Expenses - Yearly Christmas Diffts (affits for Diplements Corps. Lowerment Officials, etc.)	350, 000, 00	350,000,00	Regular Assence Fund (01000000)	Representation Expenses - Venriy Christmas Gifts (difts for Diplomatic Corps, Government   502502000 OSEC   Venetated Procurement - Small Value Procurement, (Sec. 53.9)	Representation Exposers (gifts (gifts for U) 100000100001000 Officials, etc.)
Representation Expenses - Yearly Christmas Gifts - Grocery Lone, and aft tablests for DEA Personnel)	956, 000, 00	995, 060, 00	Regular Mency Fluid (0100000)	5025903000 OSEC	Representation Exp Cifts (grocery its 100000100001000 Personnel)
Representation Expenses — Flower arrangements for vokes and other occasions: flowers and plants to decorate the office	200, 000, 90	200, 000, 00	Regular Agency Fund (0100000)	Small Value Procurement (Sec.	1
Representation Expenses: Weekly Lace Assoc meetings: Econts and Meetings with DFA Officials, government officials from other namedes, etc.	1, 506, 046, 06	1,500,000,00	Regular Agency Fund (01090000)	ly Usec.Asuc with DEA is from other 5029503000 OSEC	Ropresentation Expressings: Events a Officials, governe 1000001000010000 exempless, etc.
- Printing and Binding Expenses	25, 060, 00	25, 000, 00	Remiar Assocy Fund (01,000,000)	5029902000 (OSEC0) rect Con	100009100001000 Printing and Hinding Expenses
- 18 & M Furnitura and Figures	50, 000, 00	ñ <u>0. 000. 00</u>	Regular Assemby Flord (010000001)	Fixures 5021207000 CSEC Stepping - Ordinary Regular Office Supplies A Br	199999192091090   R.A. W. Furniture and Fixtures
R & W Water Vehicles	500, 000, 00	500, 000. 00	Require Jaconer Final (0)000000)	502)38500 (05EC	100000100001000 R & Y Water Vehicles
- R.A. V. Office Equipment	25, 000, 00	25, 000, 60	Regular Amoury Fund (0) 000000)	5021305002 OSEC. Shopping - Ordinary/Regular Office Supplies & Equipment (	100000100001000 R & W Office Equipment
- R A & Wachinery	100, 000, 00	100, 000. 00	Regular Agency Flind (0) 000000)	502(10500) OSSC   Verntiated Procurement - Smill Value Procurement (Sec. 53.9)	100006100001000 R & Wachinery
. RAV Buildings	398,000,00	398, 000. 00	Restrian Agency Flind (01(000000)	502)20400] (SEC.   Negatiated Procurement - Small Value Procurement (Sec.	100000100001000 R & M Buildings
- Other depend services	70, 000. 00	70, 000. 00	Remiar Assurer Fund (01000000)	3021159059 (SEE! Neant   Alay Progurment -	100000100001000 Other general services
- Environment Sanitary Services	50, 000, 00	50, 000, 00	Regular Agency Fund (01000000)	0350 00000 025C	100000100001000 Environment Saultary Services
- Other Professional Services	-190,000,00	.180, 000, 00	Regular Agency Fund (01000000)	il Services   S021199000   OSEC   Newstiated Procurement - Highly Technical Consultants (Soc. 53.7)	100000110001000 Other Professional Services

FD Funds: Representation Expenses - Visit of FD from ANEUX and Asta-Pacific (Hotel Accommodation Catering Services, Losse of Venue, Losse of V	1.304.500.00	1. 304, 500, 00	Regular Agency Fund (01000000)	FD Funds: Representation Expenses - Visit of FD  from ASEAN and Asia-Pacific (Notal accommodation Catering Services, Lesso of Venus, Lease of	FD Funds from 358 Accommod Venue, U Expenses
Representation Expenses - Wisit of ED from Europe and Middle East (dote) Accomposation, Latering Survices, Lease of Fonne, Lease of Water Whiteles, Incidental Expenses, Telephone Expenses)	1, 301, 500, 00	1. 301. 500. 60	Regular Agency Fund (01000000)	FD Finds: Representation Expenses - Visit of FD from Europe and Middle East (Hotel Accessed Accessed Accessed for FD from Europe and Middle East (Hotel Accessed for Formation Charling Surfices, Lease of formation Lease of Middle East (Hotel Expenses, Interpretate Formation Expenses)  Expenses, Interpretate Formation Expenses)  S0.09603000 (SEEC-FD   Negotiated Promitteent - Lease of Real Property and Venus (Sec. 53.10)	FD Funds: from Euro Accommoda Venue. Le
Representation Expenses - Visit of FD from the Americas and Canada (Hotel Accommodation Cataring Services. Lease of Yerus, Lease of Motor Vehicles, Incidental Expenses, Indephene Expenses)	1, 368, 000, 00	1, 308, 000, 00	Regular, Agency Fund. (0)000000).	FD Funds: Sepresentation Expenses - Visit of FD from the Americas and Canada (Hotel Accommodation Catering Services, Leass of from the America Services, Least of from the Ame	FD Funds: From the Accommods Accommods Varians, Let
Other Waintenance and Operating Expenses	200, 000, 00	200. 000. 00	Regular Assucy Fund (0100000)	Other Wintenance and Operating Etympes 502999999 OSEC Negotiated Procurement - Small Value Procurement (Suc. 53.9)	100000100001000 Other W
Library and Other Roading Materials Subscription - Foreign Newspace and Magazine	195,000.00	193, 000, 00	Reciler Sence Find (0100000)	Library and Other Reading Waterials Subscription - Foreign Newspaper and Waterine 50294977604 OSEC Renewal of Contract per Appendix 21 (4571)	10000110001000 Library
Library and Other Reading Materials Subscription - Local Newsoner and Materine	100, 020, 00	100.000.00	Regular Agoney Fund (0100000)	Library and Other Randing Materials Subscription - Local Neeposer and Magazine 5029907064 OSEC Remeral of Contract per Amendia 21 (TET)	100000100001000 Subscrip
ICT Saftmare Subscription	190, 000, 00	100,000,00	Regular Agenty Fund (0100000)	ICT Saftware Subscription 5029907001 GSEC. Public Bidding	100000100001000 ICT Sof
- Rents-TTC Nuchinery and Equipment	200, 000, 00	200, 000. 00	Regular Jamey Fund (01000000)	Rents-ICT Unchinery and Emilment 5025945008 (SSC. Public Bloding	100000100001000 Rents-1
- Rents- Equipment (Longe of two-way radio - 7 units)		220, 000, 00	Regular James Fund (0190000)	Reits- Equipment (Lease of two-way radio - 7 5005605004) 0850.   Negotiated Procurement - Smill Falue Procurement (Sec. 53.9)	1
Rents— Equipment (Lease of Photocopying Machine — i	550, 000. 00	550, 000. 00	Regular Jeaney Fund (0)(00000)	Rents- Equipment (Lease of Photocopying Machina S025095004 OSEC Public Bidding	
- Rents-Motor Lehiteles	š, 000, <b>0</b> 00, 00	ь́, 000, 000. 00	Regular Jeaney Fund (0)(00000)	Rents-Woor Vehicles S025995003 OSEC Public Bidding	100000100001000 Rents-W
Representation Expenses - Tokens, gifts and gratuities given by SFA to his counterparts, government officials, diplomatic corps, etc.	-1	700,000,00	Regular Jeoney Fund (0)(00000)	Representation Expensor - Tokens, gifts and stratulities given by SEA to his counterparts, acc. 5029903000 OSEC Vesentiated Procurement - Small Value Procurement (Sec., 53, 9)	Represe: gratult
Representation Expenses - SFA's Calling Cards and Note Cards		<b>30, 000. 00</b>	Rosular Jeaney Fund (01000000)	Is 5029(03000 OSEC   Negotiated Procurement - Small Value Procurement (Sec.	
Representation Enouses - Vines and Liquors	800 <u>, 9</u> 00, 00	600, 000, 00	Results hadney Find (0)000000)	Representation Expenses - Fines and Liquors 5025902000 CSEC   Negotiated Procurement - Small Value Procurement (Sec. 53, 9)	100000100001000 Represei

Confidential. Intelligence & Extraordinary Expenses - Extraordinary and Viscellaneous Expenses	200				Confidential, Intelligence & Extraordinary Expenses	
Communications Expenses Cablo, Satellite, Telegraph and Radio Expenses	1-4, 000, 00	14, 000, 00	Regular Agency Fund (01000000)	s - 5000001000 CTLA Rememal of Contract per Appendix 21 (WET1)	Communications Expenses 01000 (Cable, Satullite, Telegraph and Radio Expenses	20±0001000010000
Communication Expenses - Internet Subscription Expenses	38.000 00	38, 000. 00	Regular Jacycy Fund (01000000)	5020001002 OILA Renewal of Contract Der Appendix 21 (METI)	Communication Expenses   Internet Subscription Expenses	000100001000000
Comminication Expenses - Telephone - Landline	73,000.00	73,000.00	Regular Agency Fund (01000000)	5020001002 OTLA Renewal of functions per Appendix 21 (METD)	Communication Expenses 01000 Telephone - Landline	200000100001000
Computication Expenses Telephona - Webile	121.000.00	121,000.00	Regular Agency Fund (01000000)	5020201002 OTLA Remarks of Contract new Appendix 21 (VETI)	Communication Expenses	00010001000000
- As need arises	34, 090, 00	34,600.00	Regular Agency Fund (01000000)	5020301002 CILA   Vegotiated Procurement - Small Value Procurement (Sec. 53.9)	Communication Expenses O1000 Fostage and Courier Services	20000010001000
Lility Expenses - Water Expenses (Purified Drinking Water)	10,000.00	10,000,00	Regular Agency Fund (01000000)	50000 000 0TLA Public Bloding	Otility Expenses Otion Water Expenses (Purified Drinking Water)	000100001000000
- Office Supplies Expanses - APP-CNE	-140, 000, 00	-140,000,00	Regular Agency Fund (0100000)	5020001002 OTLA Negotiated Procurement - America to Agency (Sec. 53.5)	01000 Office Supplies Expenses - APP-CSE	200000100001000
realning Expenses  readualding, Health & Wellness, and SAD Activity Lease of Motor Vehicle	59, 990, 99	50, 000, 00	Regular Assence Fund (0100000)	500000000 0TU1 Negotiated Prosurement - Senti Value Presurement (Sec. 53.9)	Training Expenses Teambuilding, Health A Wellness, and GLD Activity DIGGO Lease of Motor Vehicle	200000100001000
Training Expenses [teachoulding, Health & Wellness, and GAD Activity [case of Venus including catering sorvices	180, 000, 00	150,000,00	Rocular Agency Find (0100000)	5020001002 OTLA   Negotiated Precurement - Loans of Boal Property and Vanue (Sec. 53.10)	Training Expenses Transbillding, Health A Wallness, and CAD Return Return of Vanue including catering services.	000100001000000
Training Expenses - Wandstory Continuing Legal Education (MCLE)	200, 000, 00	200, 000, 00	Regular, Agency, Fund. (01000000)	500001000 0TL1 SP - Scientiffe, Scholarivalreletic Work, Exclusive Lech, A. Media Service (Sec., 53.6)	Training Expenses  On Mandatory Continuing Legal Education (MCLE)	20000010000100000
Travelling Expenses - Foreign Travel 1 Mirralks and Bilataral Ameritations Plane Ticket, DSA 4 Pra-departure Expenses	619,300.00	619,30 <u>0.00</u>	Regular James Fund (0100000)	5000301002 0TLA Direct Retail Purchase of POL and Airlim Tickets (Sec. 53 14)	Travelling Expanses - Poreign Travel C Airtalks and Bilateral Nepotlations Plane Ticket, DSA & Pre-departure Expanses	000100001000000
Travelling Expenses - Foreign Travel I MENN balated Mentings (CCC Negotiations) Plane Ticket, ISSA Pre-departure Expenses	330, 000, 00	330, 000, 00	Regular Assecs Fund (0100000)	SCOCCIOCO OTLA Direct Rotall Purchase of POL and Mirlino Tickets (Sec. 53, 14)	Fravalling Expenses - Foreign Travel 1 ANEAN Related Meetings (CCC Negotiations) 201000 Plane Ticket, DSA & Pre-departure Expenses	200000100001000
Travaling Expenses-Local Traval - Court Hearings and Meetings Outside Wetro Manila	50, 000, 00	90,000,00	Regular Asency Fund (01000000)	5000101000 OTLA Direct Revail Purchase of POL and Airline Tickets (Sec. 53.14)	Travelling Expenses-Local Travel Court Hearings and Meetings Outside Motro 201000 Manila	200000100001000
FD SUNDS: Eid'l Fitz Celebration (catering sarvices, weals and loase of venue)	659, 000, 00	559, 000. DO	Regular Agency Fired (01000000)	602960000 OSEC-FD Vegetiated Procurement - Lease of Real Property and Vegue (Sec. 53.10).	FD FLYDS: Eld'l Fitz Celebration (catering Source)	00010000100001
Representation Expenses-Presentation of Credentials Abbassadors (catering services, meals, lease of venue, purchase of wines and liquors	600, 0M0, MI	500,000.00	Regular lanery Fund (01000000)	5009903000 CSEC-FD Negotiated Procurement - Lease of Real Property and Venue (Sec. 53, 10)	Representation Expensor-Prosentation of Credentials Ambassadors (catering services, mosts, lease of vanuo, purchase of wines and piloon liquors	000100001000000
FD Funds: Appresentation Expenses - Nested Luncheon/Dinners for Fooism Dignituries. Diplomatic Corps and Departing AEP (casering services, meals, lease of vonue, purchase of wines and liquors	2, 600, 000. 00	2, 800, 000, 00	Regular Assect Find (0)000000)	5039902000 OSEC-TO Vivantiated Procurement - Lease of Real Property and Visite (Sec. 53.10)	Luchaou Dinners for Foreign Digitaries, Diplomatic Corps and Departing AEPs (catering services, mels, lease of venue, purchass of 201000 wines and liquors	100000100001000

Part	- International Dialoxue for Nigration - Ceneva	721,700.00	721,700.00	Regular Agency Fund (01000000)	27	5020102000 [GDMA   Direct Ratail Purchase of POL and Airline Tickets (Sec. 53.14)	320100100002000 Foreign Travel - Neeting 4 5
See Address of Abstract Extension of Extensi	1	700,000,00	700,000,00	egular Agency Fund (01000000)	120	OLNEA Direct Ratail Purchase of POL and Airline Tickets (Sec.	Foreian Travel - Maetina 3
Part	- 106	1, 500, 000, 00	1, 500, 000, 00	egular Asyncy Fund (01000000)	20	OLEMA Direct Ratall Psychase of POL and Airline Tickets (Sec.	Foreign Travel - Westing 2
Contraction   Process	- Inter	1, 500, 000, 00	1. 500, 000, 00	waular teensy Fund (01000000)	23	CCMS. Direct Rotall Purchase of PCL and Mirling Tickets (Sec.	Forsign Travel - Westing !
Desiry Multimates and Protection (Protection of Protection Control of Protection Contr		20,000,00	20, 000, 00	saular Azency Fund (01000000)	30		Local Travel - Meeting 7
Description   Security   Securi	- Regional Conference on OFTs, Wignarion	20,000,00	20,000,00		2	COMA. Direct Retail Purchase of POL and Mirline Tickets (Sec.	Local Travel - Mesting 6
Contractive and Departure Emphasis   Contractive Con	- Regional Conference on OFFs. Migration	20, 000, 00	20,000.00	egular Aeence Fund (0100000)	R	CLAMA Direct Batail Purchase of POL and String Tickets (Sec.	Cocsi Travel - Westing 5
Color   Travel   Vesting 2   Section   Secti	- Inter-lancy Westins on Philippine Wigration	20,000.00	20, 000. 00	rsular Asency Fund (01000000)	20	Direct Rotall Purchase of POL and Mirling Tickets (Sec.	Local Travet - Westing 4
Other Maint-Masses and Sporting Emperson	Inter-honey Meeting on Philippine Vigration	27, 400, 00	27, 400, 00	egular Ammey Fund (0[000000)	37	VANCTO	Local Travel - Westing 3
Other Maintenance and Operating Expenses   September	- Inter-hency Westing on Philippine Wigration	30, 000. 00	30,000.00		· 2	GLMA Direct Rotail Purchase of POL and Mirline Tickets (Sec.	Local Travel - Maeting 2
Color Maintenance and Operating Expenses   Secretaristation   Secretari	Inter-Assucy Westing on Philipping Misrasion	30,000,00	39, 009, 00	rgular Agency Fund (01000000)	20	Direct Retail Purchase of POL and Sirline Tickets (Sec.	Local Travel - Negging !
Other Maintenance and Operating Expenses         Expenses of the Process         Reconstitution Expenses         Reconstitution Expenses           Colling Cards         throughtout the year. Purchase of Tokens.         50:00:0002 [OTLA         Vecessiated Processes         Reconstitution Expenses           Rant-Lease Expenses         50:00:0002 [OTLA         Vecessiated Processes         50:00:000 [OTLA         Public Bidding           Rant-Lease Expenses         Rent: - Votor Vehicle (1 units)         50:00:000 [OTLA         Public Bidding           Rant: - Equipment - Photocopy Machine (3 units)         50:00:000 [OTLA         Public Bidding         Resident Asserts Family Reconstruction Family (0:00:0000)         35:00:00.00	As need arises	10, 000, 00	10,000,00	equiar Agence Fund (01000000)	20	OILA Regulated Procurement - Small False Procurement (Sec. 83	Subscription Expenses Other Maintenance and Operating Expenses
Other Maintenance and Operating Expenses  Representation Expenses  Ordered Food & Beverages for Westings  Ordered Food & Beverages for Westings  Ordered Food & Beverages for Westings  Calling Cards  Septimentation of Tokens, Purchase of Tokens, P	Rent/lusse Expenses Rent - Equipment - Photocopy Machina (3 units)	354, 000, 00	354, 000, 00	egular Amency Fund (01000000)	20		Rent/Lesso Expenses Rent - Equipment - Photocopy Machine (3 units)
Other Maintenance and Operating Expenses Representation Expenses Ordered Food & Deverages for Meetings Order	Rent/Lease Expenses - Rents - Wotor Vohicle (1 unit)	89d, 000. 00	896, 000. 00	egular Agency Fund (01000000)	2		Rent/Lease Expenses Rents - Wotor Vehicle (1 unit)
	Other W Repress Ordered through	67.000.00	5₹.000.00	egular Agency Fund (01000000)	30	Nesotiatod Procuresent - Smill Value Procuresent (Sec.	coner funitemento and Sperating Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation of Followers Calling Cards

320100100002000	3201001000000000	320100100002000	320100100000000	320100100002000	320100100002000	320100100002000	92020001001026	320100100000000	320100100002000	320100100000000	320100100002000	300100100000000	320100100002000	320100100002000
Repairs and Unintenance - Furniture and Fixtures	Consultancy Services - Highly Technical Consultant	General Services - Office Disinfection Services	Extraordinary and Miscellaneous Expenses	Cable	Internat Subscription Expenses	Telephone Expenses - Landline	Telephone Expenses - Wobile	Postago and Courier Servicus	Dillity expenses - Wator expenses	Fuel, Oil, and Lubricants Expenses	Supplies and Vaterials - APP-CSE - Part B	Supplies and Materials - APP-CSE - Part A	fraining Expenses - Team Building Activity - Lease of Motor Vehicle	Training Expenses - [ease Billding Activity - Lease of Venue
5021308001 CLWKA	502 [100002 OVNRA	5021201000 DLXXX	FAKTIO 00000001009	VANTO 0001050709	5020503000 OLMFA	5000500000 OUWA	SOCIOSOCIO INVIA	2000 000 000 000 000 000 000 000 000 00	EMICIO DOGLOPOCOS	SOCIOSOCIO OLIVIA	VAX'N 20010E0509	WAYNO GOULDEGOOG	5020301002 CUMKA	5020301002 OUNKA
Westiated Progressiat - Sault Value Progressiat (Sec. 53.9)	A   Vegetiated Progressent - Highly Technical Consultants (Sec. 53.7)	Newtisted Procurement - Small Value Procurement (Sec. 33.9)	West lated Promitment - Small Value Procumment (Sec. 53.9)	A. Seneral of Contract ner Appendix 21 (BEII)	N. Renormi of Contract per ispendix 21 (NET!)	A Renoval of Contract nor Assembly 21 (MET!)	A Renwant of Contract per Appendix 21 (WETT)	A Public Bidding	A Public Bidding	Negotiated Procurement - Small Value Procurement (Sec. 51.9)	A. Shoppine - Ordinary Rasular Offico Sumplies & Equipment (Sec. 52, 1, b)	<ol> <li>Shopping - Ordinary Resular Office Supplies &amp; Equipment (Sec. 53, L.b)</li> </ol>	Neotiated Procurement - Spail Value Procurement (Spe. 83.9)	NegotiAted Procurement - Lenze of Real Property and Venue (Sec. E3.10)
Regular Agency Plind (01006000)	Regular Asoner Fluid (0)000000)	Begular Assect Fund (0100000)	Recolar Assect Fund (0)000000)	Resultar Nevoca Fund (01000000)	Roetlar Agency Find (0100000)	Rogular Asoney Fund (0100600)	Regular James Fund (0100000)	Begilar stency Fund (0100000)	Regular James Find (01000000)	Rozellar Americy Find (01000000)	Regular Agency Find (01000000)	Regular Agence Find (0100000)	Regular Agency Find (01000000)	Regular Agency Find (0100000)
33, 900, 00	744, 495, 00	±0,060,00	348,000,00	45, 000, 00	27.000.00	1, 149, 000, 00	347, 000, 00	490, 000, 00	51, 205, 00	24, 000, 00	581, 32, 23	569, 667, 78	60, 900. 00	408, 900, 00
33,000.00	74.495.00	60, 000, 00	348,000.00	-15, 000, 00	27,000.00	1. 1 <del>09</del> , 000, 00	357,000.00	190, 000, 00	51,205.00	24,000.00	581.332.22	569, 667, 78	80, 000. 00	109, 900, 00
- Office maintenance	- Experts on International Magation,	- Dan to the COVID pagalomic	- Regresentation expenses of authorized officials	For the daily official use of the office	For the dails official use of the office	- For the daily official use of the office	For the daily official use of the office	- For the daily official use of the office	. For the daily official use of the office	- For the deily official use of the office	- For the daily official use of the office	- For the daily official use of the office	- In relaction to the GAD Activity	- GAD Activity

Official travel of Foreign Service Posts (FSFs) in relation to the continuing OY registration activities (gobile)	314, 225, 89	N4.236.89	Regular Agency Fund (01000000)		Airline Tickets		WAINTEWAYE AND CPERATING EXPENSES: TRAVELING EXPENSES: TRAVELING EXPENSES: TRAVELOR	<u>acecaoce) teo tock</u>
Official travel of Foreign Service Posts (FSPs) in relation to the continuing OV registration activities (subjic)	299, 633, 36	289, 633, 36	Results Agency Fund (01000000)		Offret Ratuil Purchase of POL and Airline Tickets (Sec.	5020102000 OYS	WINTEXANCE AND OPERATING EXPENSES: IRAVELING EXPENSES: FREEING TRAVEL - Asia Pacific Rogion	200100010001000
Official traval of Fereign Service Posts (FSPs) in relation to the conlinuing OV registration activities (asbile)	350, 108, 46	390, 108, 48	Results Agency Fund (01000000)	or. 53:14)	Direct Batell Purchase of POL and Airline Tickets (Soc.	500010000 OVS	WINTERVACE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - June 1014 Robins	320100100002000
assistance to Oversons Filipino Morkers	1, 000, 000, 000, 00	1, 600, 000, 000, 00	Regular Agency Fund (01000000)	s (Sec. 53.7)	Vegetlated Percurposent - Highly Technical Consultants (Sec.	5020301002 CUMA.	Financial Assistance/subsidy - Subsidies - Others Assistance-to-Yationals (ATX)	000000000000000000000000000000000000000
- Local Assistance to Ordrseas Filipino Norkers	200, 1000, 000, 00	200, 000, 400, 00	Regular Agency Fund (01000000)	# (Sec. 53.7)	Vegetlated Procurement - Highly Technical Consultants (Sec.	5021101000 OLWA	Loral Servicos - Loral Assistanco fund (LAF)	320100100002000
- Official massines or bullatins	193,000,00	193, 000, 00	Regular Agency Fund (01008000)		Public Bidding	502590T059 CLMWA	Other Subscription Expenses	320100100002000
- Regula for office monthugs	100,000,00	00, 000, 00	Regular Agency Fund (01920000)		Publir Bidding	5029905006 OUNTA	Cherating Loase	32010010000000
- Egylpmunt for official meetings/dally functions	-H40. 600. 00	440, 600, 00	Regular Agency Fund (01000000)		Public Bidding.	5029905004 (CLWWA	Rants - Equipment	300100010000000000000000000000000000000
- Service whicles for the office/officinis	4, 118, 700, 00	4, 118, 700, 00	Regular Agongy Find (0100000)		Public Bidding	5029905004 (CLNE).	Rants - Valor Vahicles	32010010000000
- Official office bassings	428, 000, 00	429, 000, 00	Regular, Agency Fund (0) 000000)	Vennio (Sur., 33, 10)	Vesatistal Procurement - Loxe of Real Property and Vesta	5029903000 OUNTA	Representation Expenses	320100100002000
- Letterheads: official ATV reading enterials	54, 090, 00	5à, 000. 00	Resular Assucy Fund (0100000)		rement – Small Value Proc	5029903000 (CLIWA	Printing and Publication Expenses	320100100002000
- ATS related events w' participation of outsiders	135,000,00	135, 000, 00	Regular Agency Fund (0100000)	Exclusive Fech. A Wedia Servico (Sec. 53,8)	arly/Artistic Fork,	5029901000 (XNK)	Advertising Expenses	320100100002000
- Office maintenance	33,000,00	33. 090. 00	Regular Agency Fund (01000000)	6. 53.9	Negotiated Procurement - Small Value Procurement (Sec.		Repairs and Maintenance - ICT Equipment	320100100000000
office maintenance	33,000.00	33, 000, 00	Rostilar Assency Fund (01,000,000)	c. 63.9)	Neotiated Procurement - Smill Value Procurement (Sec.	Yakyo   1008061709	Repairs and Maintenance - Buildings	320100100000000

Pursuant to RA 0184 and its IRR and other rules and regulations on BEII	471, 000, 00	471,000.00	Regular Agency Fund (01000000)	Internet subscription expenses primary internet 5000500000 (NS Rememb of Contract per Appendix 21 (WETI)
Pursuant to RA 9184 and its IRR and other rules and regulations on METI	299, 000, 00	209, 000, 00	Regular Agency Fund (01000000)	5.00 5001005050
- Provision of mobile prepaid cards to O'S key personnel.	36, 000, 00	30, 000. 00	Regular Japanev Fund (010#0000)	COMMUNICATIONS EMPENSES: Mobile Phone Propaid Cards
COMMUNICATIONS EXPENSES: Postago and Courier Services - Diplomatic Pouch	1, 990, 000, 09	1,000,000.00	Rogglar Jeanev Bund (01000000)	
- Supply and delivery of drinking water for O'S personnal	14.784.00	14,784.00	Regular Jamey Fund (01000000)	Water Expenses - Drinking Water 5000401000 (DVS
Procurement of supplies and materials not available at IRM-PS	505, 755, 14	505, 755, 14	Regular Agency, Fugs (0100000)	Semi-expendable FP & B -other supplies and networks and supplies and supplies at English and Supplies
- For the progression of ICT ourispent	50, 000. 00	50 <u>. 0</u> 00. 00	Regular Asympy Plund (0)000000)	
- For the procurement of ICT supplies	50, 000, 00	50, 000. 00	Regular Aconcy Fami (01000000)	Somi-Exponentable W & E = Office Equipment 5000301002 OTS Skeeping
Provision of fuel, oil and lubricants for DFA official vehicles	×0, 000 00	8 <b>0</b> , 000, 00	Recular Agency Fund (01000000)	SUPPLIES AN MITERIALS: Fuel, oil and Lubricant 50,000,0000 ONS Direct Ret
Official supplies of Foreign Service Posts in connection with the conduct of OY continuing registration	381.380.45	381, 382, 45	Rostlar Agency Fund (01000000)	SUPPLIES AND MATERIALS: Office Supplies of Foreign Service Posts (FSP) for CV 500,000,000 Supplies - Ordinary Regular Office Supplies & Emilpoent (Sec. Foreigntant) and Control of Supplies - Ordinary Regular Office Supplies & Emilpoent (Sec. Foreigntant)
For the procurement of common-use supplies and - equipment	741, 884, 55	741,894,55	Rogellar, Asserte Fund. (01000000)	ICT suppliar/Office Supplies Expenses-Part A of Supplies Office Supplies (Sec. 52.1.b)
- Work Health Programs: Wellness Seminar	139, 194, 16	439, 494, 16	Regular Jenney Fund (01000000)	TRAINING EXPENSES: Gender and Development (G1D) Activities
- Training on the use of GAD Tools (NGDS)	1, 729, 210, 40	1,738,210,40	Romlar Assert Find (0)00000)	TRAINING EXPENSES: Conder and Devolopment (CAD) R020010022 0NS
- Vear-ond aggestment/ consultation with stakeholders	]50,000.00	150, 000, 00	Regular Agency Fund (01000000)	50:00:010:01 OVS
- Team Building Workshop	200, 000, 00	200, 000, 00	Regular Agency Fund (01000000)	TRAINING EXPENSES: Various Frainings 5020001002 015
Official travel of Foreign Service Poats (FSPs) in relation to the Continuing OY registration activities (boble)	272. 840. 39	<u>272.</u> 840. 39	Regular Agency, Fund. (0100000)	WINNEYANTE AND OPERATING EMPENSES: TRANSLING EMPENSES: FOREIGN TRANSL - Middle East and 500301002 0NS Direct Rejuil, Purchage of POL and Airline Tickets (Sec. 53.14)

Subscription of Foreign Wagazines - The Economist					rials	Library and other reading materials
Subscription of Fordign Magazines - International New York Times	18, 100, 00	18, 100, 00	Regular Agency Fund (01000000)	1905 Vegatiated Procurement - Small Value Procurement (Sec. 53.9)	rials = 5029907099 OVS	Library and other reading materials 320100100002000 subscriptions to organizations
- Subscription of Foreign Manazines - Elmapoid, Tibus	25, 410, 00	.55, 410, 00	Rignal at Asoncy Fund (0) 000000)	095 Vegetlated Procurement - Seall Value Procurement (Sec. 53.9)	5019907099	Library and other reading materials supplied of the control of the
Subscription of Local Norspagets-Stat	5, 200, 00	គ. 200, 00	Regular Agency Fund (01000000)	ONS Verifiated Procurement - Smill Value Procurement (Sec. 53.9)	5029907099	Library and other reading materials subscriptions to organizations
- Subscription of Local Normapers - Malaya	5, 850, 00	5, R50, 00	Sentlar Agazey Fund (0100000)	1085 Negatiated Procurement - Small Value Procurement (Sec. 53.9)	rials 5029907099 08S	Library and other reading materials subscriptions to organizations
Subscription of Local Newspapers - Philippine Daily Innuirer	4, 6R0, 00	4,480.00	Regular Agency Fund (0)(000000)	ONS Nepotiated Procurement - Small Value Procurement (Sec. 51.9)	5029507 <i>059</i>	Library and other reading materials subscriptions to organizations
- Subscription of Local Norsempers Wordin Bullatin	1,940.00	4.940.00	Regular Agency Fund (0100000)	1008 Neontland Procurement - Small Yajus Procurement (Soc. 53.9)	5009907099	Library and other reading materials subscriptions to organizations
- Reneral of Adobe Photoshop, Canva Creative Cloud	100, 000, 00	100, 600. 00	Regular Jacoby Plant (01000001)	1005   Negotiated Procurement - Small Films Procurement (Soc. 52.4)	5029907001	SUBSCRIPTION EXPENSES: [CT Software   Subscription - Canval Nober Creative Cloud
SUBSCRIPTION EXPENSES: ICT Software Subscription - Equil	5,000.00	\$.000,00	Road ar Asoncy Find (0100000)	ONS Neoriated Precursant - Smill Falus Procurement (Sec. 53.9)	5009607001	SUBSCRIPTION EVENSES: ICT Software
- Sents - ICT Machinery and Equipment	970, 000, 00	900,000.00	Regular Agency Fund (01000000)	ovs	5029505088	
Rental of photocopier for DFA-OVS (colored and blackAwhite)	959. 985. 96	959, 985, 96	Regular Agency Fined (0100000)	ovs	+005056505	320100100002000 RENT LEASE EXPENSES: Rents - Photocopier
RENT/LEASE EXPENSES: Ronts-Motor Vahiclos - DFA Personnel	1, 133, 518, 14	1. 333. 678.44	Regular, Japanes Fund (01000000)	308S Public Blothing	Rents-Notor Vahicles - DFA 5029905003	RENT/LEASE EXPENSES: Parsonnel
- REVITLENSE EXPENSES: Ronts-Building and Structures	127, 335, 60	127, 335, 60	Regular Aspice Find (01000000)	Swo	5029905001	RENT. LEASE EXPENSES: Rents-Building and Structures
- Of Registration infomation Campaign - flyers: Posters	90, 000, 00	90, 000, 00	Regular Agency Fund (0100000)	SAO	5020311001	OTHER WAINTENANCE AND OPERATING EXPENSES. 320100100002000 Printing and Publication Expenses
Of Registration Infogation Cumpaign - Printing of Tarpaulin	90, 000, 00	90,000.00	Resular, Agency Fund (0100000)	1078 Keentlated Procupement - Smill Value Procurement (Sec. 53.9)	5020311001	OTHER WALVESLAND OPERATING EXPENSES:
lo cover necessary expenses for official engagements, public relations, contributions, hosting of AO acetings/huddlu	50, 000.00	50, 000, 00	Regular Agency Fund (01000900)	DOSS Negotiated Procurement - Smill Falus Procurement (Sec. 53.9)	5025903000	OTHER WAINTEXANCE AND OPERATING EXPENSES:
Fore the hiring and renewal of COS personnel in composition with the conduct of OY registration	29. 815. 000. 00	29, 615, 000. 00	Regular Agency Fund (01000000)	OWS Public Bidding	502119000	Professional Services-other professional services-engagement of contract of service 320100100002000 personnel
Fore the hiring and renowal of COS personnel in connection with the conduct of OF redistration	2, 250, 909, 90	2.250,000,00	Regular Japaney Fund (01000000)	OTS Public Bldding	5021199000	Professional Services other professional services output of contract of service 200100100002000 [personnel]
Solutions	54,000.00	54,000.00	Resular Agency Fund (01000000)	ONS Renewal of Contract per Appendix 21 (WETT)	5020504000	320100100002000 Security Solutions

Ut has 5 units of photocopying machine. It added provision for colored printing of one unit beginning 1993	262,500,00	262, 500, 00	Regular Agency Fund (01000000)	Public Bidding	50:59905004 (L)	001000 Lease of Photocopyine Machines	000100001000001
Inclusive of ION possible fuel price increase and OT budget	2, 550, 000, 00	2, 550, 000, 00	Regular Agency Fund (01000000)	Public Bludine	5029907003 UA	001000 Lease of Notor Vehicles for Official Use	100000160001000
UA will conduct the ff: regular moutings in 2023; IRDDE Westings (22), UA Line Offices (42) Proporties Committee (43) Proporties Associated (42); UA Concel Associaty and Planning Sessions. UA will also bests associate and Francis etc.  The Committee Committee Committee Committee (42) Proporties Committee Committee (42).	305, 000, 60	365,000,00	Regular Agency Fund. (01000000)	Negotiated Presurgeport - Stall Value Presurgeout (Sec. 53.9)	5029903000 U.A.	001000 Roppssgnation Expenses	900100001000001
- Printing and Publication Expenses	10,000.00	10, 900, 90	Regular Agency Fund (0)000000)	Neorifated Procurement - Small Value Procurement (Sec. 52.9)	5029902000 13	001000 Printing and Publication Expenses	00010000100001
- Repair and Waintenance: Furniture & Fixtures	1, 000, 00	1,000,00	Regular Agency Fund (01000000)	Negotiated Procurement - Small Value Procurement (Sec. 53,9)	5021307000 UA	001000 Ropair and Maintenance: Furniture & Fixtures	000100001000001
Other Professional Expenses: Contract of Sarvice for name personnel	238, 220, 00	238, 220, 00	Rogular Agency Fund (0100000)	Namestated Procurement - Highly Technical Consultants (Sec. 53.7)	\$0211950000 LY	Other Professional Expenses: Contract of O01000 Service for one personnel	990190901909091
Other Professional Services: Third-Party Audit	300, 000, 00	300,000,00	Regular Agency Fund (01000000)	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech, & Media Service (Sec. 53.6)	d1t 5021199000 UA	001000 Other Professional Services:Third-Party Audit	0001000100001
- Extraordinary and Viscolianeous Expenses	198, 960, 50	198, 000, 00	Regular Agency Fund (01000000)	Necotiated Procurement - Small Value Procurement (Sec. 53.9)	5021003000 UX	001000 Extraordinary and Wiscellaneous Expenses	100000100001000
- Drinking Tater Expenses	23, 000, 00	23, 000, 00	Regular Agency Fund (01000000)	Publ (a Bidding	5020401000 UX	001000 Orinking Water Expenses	00010000100001
- UA has no more cubic subscription.	500.00	500, 00	Regular Agency Fund (01000000)	Nagoriated Procurement - Small Value Procurement (Sec. 53.9)	ses 5000504000 UX	001000 Cablo, Satellite, Telegraph, A Radio Expenses	00010000100001
Us has only one landline left in operation. The other two landline subscriptions were already cancelled in 2022.	18, 000 00	18,000.00	Regular leoney Fund (0100000)	Regulated Procurement - Small Value Procurement (Sec. 53.9)	5020502002 UA	601000 Telephone - Landline	000100001000001
UA provides with mobile phone load cards to key UA - personnel	190, 000, 00	100, 000, 00	Regular Asoncy Fund (0100000)	Visgotiated Procurement - Smill Value Procurement (Sec. 33,9)	5020502001 UA	0001000 [glephone - Wobile (Pre-paid cards)	0001000100001
- U.A has four post-paid mobile phone line subscription	151, 500, 00	151, 500, 00	Regular Agency Find (01,000,000)	Direct Contracting (Sec. 50)	5020502001 UA	0001000 Telephone - Wabile (Post paid lines)	10001000100010001
To include purchase of medical, health, safety and other related supplies	5,000.00	5, 000, 00	Regular Agency Fund (01000000)	Negatiand Provucement - Small Value Procurement (Sec. §3,9)	5020399000 UA	001000 Other Supplies and Materials Expenses	000100001000001
To purchase XHS Hard Disk Drivo and its accessories for use of EMC.	9, 700, 00	8,700.00	Regular Agence Fund (0)000000)	Shoeping - Ordinary Regular Office Supplies & Equinment (Sec. 52.1.b)	5000301003 UA	Semi-Expendable N & E - Information and Communications and Technology Engineers	100000100001000
- Office Supplies Expenses	291, 300, 00	291, 300, 00	Regular Agency Fund (01000000)	Shooning - Ordinary: Resular Office Supplies & Equipment (Sec. 52 ), b)	5020301000 LA	001000 Office Supplies Expenses	100000100001000
- GAD and related activities of UA	150,000.00	150.000.00	Regular Agency Fund (01000000)	Negotiated Procurement - Lasse of Real Proparty and Venue (Sec. 53.16)	5020201002 UA	2001000 GAB and related activities of UA	000100001000001
Team Building programs. projects. A other organizational activities of UA as required by D.O. No. 01-2017 dated 09 Feb 2017.	150, 000, 00	150, 060, 00	Regular Agency Fund (01000000)	Negotiated Procurement - Lease of Beal Proporty and Venue (Sec. 53,10)	2020301002 LY	001000 Team Building Activity of UA	00010000100001
It shall organics seminars workshops training contenences, for at solutions on QKS-RA-PENAT-calated topics for DF1 personnol. This includes lease of venue, food & cribks, materials, homopartia for speakers and other location resultate resultments	10, 880, 00	10. 880. 00	Regular Agorcy Fund (0)00000)	Negotiated Procurement - Loase of Boal Property and Venue (Sec. 53.10)	s. 5020301002 l'A	Smainara, Workshops, Trainings, Conferences, Sominara, Workshops, Trainings, Conferences, McDinary, to be organized by UA.	1000010000100001
(the personnel shall attond seninars workshop, training, conformers, for a & weblants as part of upskills & carrier development mate; WAE:180:0001:2015 Load Multor QQI 18CA, 18101 Course; Frain the Trainer/Facilitation Skills course; PhildEPS Training for Version of Software training	AD, 000, 00	80, 000, 00	Regular Agency Fund (0100000)	NP - Scientific. Scholariv/Artistic Tork, Exclusive Tach, & Media Servico (Sec. 53.8)	5020301002 L3	Sominars, Workshops, Trainings, Conferences, Form. A Webinars to be attended by UA 2001000 personnel	000 10000 1000001
UX visits FSPs for udministrative inspection and for other nurposes scheduled year-round	500,000,00	500,000,00	Regular Agency Fund (0100000)	Direct Ratail Purchase of POL and Miritme Tickets (Sec. 53.14)	VA 0000010000	0001000 Foreign Travels	000100001000001
UA visits consular offices nationwide for administrative inspection OVS-4	ân, 080, 80	50, 000, 00	Regular Agency Fund (01000000)	Direct Ratal) Purchase of POL and Airline Tickets (Sec. 53.14)	5020101000 LX	0001000 Local Travels	000100001000001

Other Waintenance and Operating Expenses: Library and			1		Other Maintenance and Operating Expenses: Library and Other Reading Materials
Other Maintenance and Operating Expenses: ICT Software - Subscription	I. 100, 000, 00	1. 100. 000. 00	Regular Agency Fund (01000000)	5020301002 UBBAA Receitated Procurement - Small Value Procurement (Suc. 53.9)	Other Maintenance and Operating Expenses: ICT 310100100001000 Software Subscription
Other Waintenance and Operating Expenses: Rents - Equipment	140, 000. 00	1-10-,000,00	Regular Agency Fund (01000000)	500301000 [1884] Public Bloding	Other Maintenance and Operating Expenses: Rents
Other Maintenance and Operating Espenses: Rents - Votor - Vehiclas	2,181,000.00	2.181,000.00	Regular Acency Fund (01000000)	SOCOSTICOC USEAN Public Bidding	Other Maintenance and Operating Expenses: Rents
Other Maintynance and Operating Expensus: Representation Expenses	361,000,00	361, 000, 00	Regular Agency Fund (01000000)	500001002 URBAN Sweet lated Procurement - Small Value Procurement (Sec. 53.9)	Other Maintenance and Operating Expenses:
- Repairs and Maintenance: Other Structures	55, 000. 00	55, 000, <u>00</u>	Regular Agency Fund (01000000)	SICO1391002 LERGIA . (Avgotiated Procurement - Small Value Procurement (Smc. 53.9)	310100100001000 Repairs and Maintenance: Other Structures
Professional Services: Consultancy Services	50, 000, 00	50, 000, 00	Rogular Agency Fund (01000000)	5020001002(ERAX)   Negotiated Procupesont - Highly Technical Consultants (Sec. 53.7)	310100100001000 Professional Services: Consultancy Services
- Extraordinary and Wiscolianeous Expenses	198,000,00	198,000,00	Rogallar, Agenry Fund (01000000)	Ш	
Communication Expenses: Cabla, Satallita, Telegraph and - Radio Expenses	29, 060, 80	29,000.00	Regular Agency Fund (01070000)		
- Communication Expenses: Landline	190,000,00	190, 000, 90	Regular Asency Fund (01000000)	per Appendix 21	310100100001000 Communication Expenses: Landline
- Communication Expenses: Mobile	240,000.00	240, 000, 00	Regular Agency Fund (01000000)	5020301002 LERAA Renewal of Contract per Appendix 21 (WETT)	310100100001000   Communication Expenses: Wabile
- Utility Expenses: Water Expenses	29, 000. 00	29, 000, 00	Regular Agency Fund (01000000)	50:0001002 USBA3 Public Blotting	310100100001000 Utility Expenses: Water Expenses
Semi-Expendable Expenses: Information and Communications Technology Equipment	30, 000, 00	30, 000, 00	Recular Agency Find (01000000)		
Communications Technology Equipment	50, 000, 00	50,000,00	Regular Agency Find (91000000)	UBAA   Negotiated Procurement - Small Value Procurement (Sec.	1
Semi-Expendable Expenses: Semi-Expendable Furniture, - Fixtures and Books Expenses	50, 000, 00	50, 000, 00	Rigillar, Agency Fund (0) 000000)		Somi-Expendable Expensos: Semi-Expendable 310100100001000 Furniture, Fixtures and Books Expenses
Supplies and Materials Expenses: Textbooks and Instructional Materials Expenses	59, 000, 00	49,000,00	Resular Asence Fund (0100000)	5020301002 [JBMA   Negotiated Procurement - Shall Value Procurement (Sec. 53.9)	Supplies and Materials Expenses: Textbooks and 310100100001000 Instructional Materials Expenses
Supplies and Waterials Expenses: Fuel, Oil and Lubricants Expenses	30, 000.00	30,000,00	Resular Asency Fund (01000000)	502201002 URBAA   Negotiated Progressent - Smill Value Progressent (Sec. 53.9)	Supplies and Materials Expenses: Fuel, Oil and
<ul> <li>Supplies and Materials Expenses: ICT Office Supplies</li> </ul>	50, 000, 00	50, 000, 00	Regular Agency Fund (01000000)	8020201002 USBAA Shapping - Ordinary Results Office Supplies & Equipment (Sec. 52.1.b)	Supplies and Materials Expenses: ICT Office
Supplies and Vaterials Expenses: Office Supplies Expenses (APP-CSE)	150,000.00	150, 000, 00	Regular Agency Fund (01000000)	302001000 USRAA Vispotlated Procisions() - Assures to Assures (Suc. 53.5)	Supplies and Materials Expenses: Office 310100100001000 Supplies Expenses (AFP-CNE)
Training and Scholarship Expenses: Training Expenses - (Transbuilding- Lease of Venue)	81, 900, 00	81, 900, 00	Regular Agency Fund (01000000)	500001000 USBAA Vegotiased Propingent - Lease of Beal Property and Venue (Sec. 53.10)	Training and Scholarship Expenses: Training 310100100001000 Expenses (Teambuilding- Lenso of Membe)
- Traveling Expenses - Foreign	si, 115, 700, 00	6. 115. 700. 00	Regular Agency Fund (01000000)	5020101000 URRAA Direct Reveil Purchase of POL and Alriine Tickets (Sec. 33.14)	310100100001000 Traveling Expenses - Foreign
- Newspaper and Magazines - Diplomat	7, 800, 00	7,800.00	Regular Agency Fund (01000000)	CA Negotiated Procurement - Small Value Procurement (Sec.	1
- Norspaper and Magazines - Fortuna Magazine	1, 800, 00	1. 800. 00	Regular Agency Fund (01000000)	CA Negotiated Procurement - Small Value Procurement	00000100001000 Newspaper and Magazines - Fortune Magazine
- Newspaper and Magazines - The Economist	19, 500, 00	19, 500, 00	Regular Agency Fund (01000000)	5025907004 LX Vegatiated Promirement - Swill Value Promirement (Sec. 53, 9)	100000100001000 Newspaper and Wagazines - The Economist
- Nawspaper and Vagazines - Philippine Star & Inquirer	9, 500, 00	9, 500, 00	Regular, Azency Fund (01000000)	502997004 (3. Negotiated Procureent - Swall Value Procurement (Sec. 53.9)	Newspaper and Magazinus - Philippine Star & 100000100001000 Inquirer
- Small/perty cash expenses for Usec official use	11,400.00	11.400.00	Regular Agency Fund (01000000)	503990009 U. Vegetiated Procurement - Small Value Procurement (Sec. St. 9)	100000100001000 Other Maintenance and Operating Expenses
- UA to purchase PDF viewer/editor and canva teams	64,000,00	54,000.00	Regular Agency Fund (01000000)	5029907001 EA Negotiated Procurement - Small Value Procurement (Sec. 53.9)	100000100001000 ICT Software Subscription

	- ICT Office Supplies	80, 000. 00	90, 000, 00	Regular, Agency Fund (0)000001)	Vegetlated Procurement - Smill Value Procurement (Sec. 53.9)	5000201001 APEC	ICT Office Supplies	3101000010001000
The contribution of the plant		RQ, 000, Q0	80, 000. 00	Regular Jeency Fund (01000000)	(Sec.		Councer-Use Office Supplies	3101000010001000
The control of the	- APEC-Related Activities/Trainings/Seginers	100,000.00	100,000,00	Regular Agency Find (6)1000000)	(Sec. 53.		APEC-Related Activities. Trainings: Seminars	310100100001000
Part	Plane Tickst. DSE and other allowances and rela	8, 256, 099, 00	8. 25d, 000. 00	Regular Aconcy Fund (01000000)	Direct Retail Purchase of POL and Ministra Tickets (Sec.		Travel Expenses: Foreign Travel, Various Neatings	310100100001000
Part   March   Part	Plane Ticket. DSE and other allowances and reis	200,000,00	200, 000. 00	Regular Agency Fund (01000000)	Negotiated Procurement - Small Value Procurement (Sec.		Travel Expenses: APEC Local Westings	310100100001000
Control State   Control Stat	Library and Other Reading Material's Subscription	70, 000. 00	70, 000, 00	Regular Agency Fund (0)(00(000)	Negatiated Procurement - Small Value Procurement (Sec.		Library and Other Reading Materials Subscription Expenses	000100001001018
Part	- ICT Software Subscription	1.043.000.00	1, 0,13, 000, 00	Regular Agency Fund (01000000)	Public Bidding		ICT Software Subscription	310100100001000
Control to March   M	- rents of photocopying machines	46,000,00	46,000.00	Regular Agency Fund (01000000)	Public Bidding		Rents - Equipment - for the lease of photocopying machines	3101000100001000
Provide Control   Provide Co	Rents/Leasu Expenses/Rents-Motor Vehicles for c	900, 000, 00	960, 000, 00	Regular Assecy Fund (0)(00000)	Public Bidding		Rents/Leaso Expenses/Rents-Wotor Vehicles for official use	310100010001000
Part	payment for tokens, souvenirs, gifts and gratu- given	100,000,00	00,000,001	Regular Assets Fund (01000000)	Small Value Procurement (Sec. 53.		Representation Expenses - Tokens, sourceirs, wifts and gratuities eiven	000100001001018
	Representation Exponess - meals, tokens, food and other meeting aupentess/Lease of Vanue, inc.	290, 000 00	200, 060, 00	Regular Agency Fund (0)000000)	(Sec. 53.		Representation Expenses - meals, tokens, food supply and other meeting expenses/Leuse of Venue, including catering, and other meeting expenses	310100100000000
Part   Marche   Records   Facility   Records   Fa	- other professional services	24, 000, 00	24, 000, 00	Regular Agency Fund (01000000)	(Sec.	5020301002 CCSCA	Other professional services	31010010001000
	Extraordinary and Miscellaneous	198,000,00	198, 000, 00	Ragular 3ggggy Fired (01000000)	(Sec		Extraordinary and Miscellaneous Expenses	31010010000000
Final table possion   Cold   Final table		10,000.00	-10, 000, 00	Regular, Agency Figg. (01000000)	Renewal of Contract per Appendix 22 (NETI)		Telephone expenses - Landline	31010010000000
Prevaint Edential   California   Californi		108,000 00	108, 000, 00	Begular Agency Famil (01000000)	Research of Contract per Appendix 21 (SET)		Communication expenses/Telephone/Nobile expenses including postpaid and prepaid load	31010010000000
Fame   Line	- Water expenses	:0. 000, 00	40,000,00	Regular Agency Fund (01000000)	Renormal of Contract per Appendix 21 (METT)	5020201002 UCSCA	Ltilitles expenses water expenses	310100010001000
Franciscular Espenses   Local		60, 000, 00	÷0,000, 00	Regular Agency Fund, (01000000)	(Sec. 52.1.	-	Semi-Expendable ICT Equipment	310100010000
Planet (Ichara, 100)   Procedure (Ichara,	- Semi-Expendable WAE Formiture and Fixtures	75, 000, 00	75,000,00	Regular Agency Fund (01000000)	(Sec			310100100001000
Plane   Italian   Expenses - Local		15,000,00	45,000.00	Regular Agency Fund (01000000)		5020399000 UCSCA	Other Supplies and Materials Expenses	3101000010001000
Preventing Expenses - Local (Fland tickets, DE, hoot), soals, incidental. (Fland tickets, DE, hoot), soals, incidental using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and if by lad and using official car, allowances, and incidental successions, and allowances, and by lad and using official car, allowances, and by lad and using official car, allowances, and by lad and using official car, allowances, and lad allowances, an		170,000,00	170, 000, 00	Regular Agency Flind (01000000)			Supplies and Materials Expenses-Office Supplies Expenses - APP-CNE (Common Office Supplies)	310100100001000
Plane tickes, Dis. botal, seeds, incidental, predeparture allowances, and if by land and using efficial car, allowances for fuel, oil, hisricants/lasse of car and overtime pay of the SUMMONION [USCA] Direct Retail Purchase of FOL and Airline fickets (Sec. 53.14)  Traveling Expenses - Local (Fluor tickets, DE, botal, seeds, and if by land tickets, DE, botal, meals, library and overtime pay of the SUMMONION [USCA] Direct Retail Purchase of FOL and Airline fickets (Sec. 53.14)  Traveling Expenses - Foreign (Fluor tickets, DE, botal, seeds, seeds	Training Expenses - Training for Lawyers, UNES Building, Health and Wallness, and GAD Activity Jeaso of comes, catering, honogaria, and other expenses	250, 000, 00	250, 000, 00	Rogaliar Jeonev Fund (0)000000)				000100001001010
(Planu tickets, Diff. hotel, mosts, incidental.  (Planu tickets, Diff. hotel, mosts, incidental.  pre-departure allowances, and if by land and using official car, allowances for fuel, oil.  histograficial car, allowances for fuel, oil.  histograficial car, allowances for fuel, oil.  Otherwise of car and overtime pay of the SECONO (MOSCA) Direct Retail Purchase of FOL, and Airling fickets (Sec. 53.14)  Regular Series Fund (01000000) 807,300,00 -	pals.	1, 248, 800, 00	1.248,800,09	Regular Agency Fund (01000000)		5020102000 CCSCA	reling Expenses me tickut, DSA, pre departure a	310100100001000
	Traveling Expenses - Local (Plane tickets, DE, hotel, meals, incidental departure allowances, and if by land and usin car, allowances for fuel, oil, their local and overtiem part of the driver)	807, A00, 00	807, 300, 00	Recular Jerose Fund (01000000)	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Planu tladas, Diff. hotal, senis, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	00010000100101E

lense of Yenue, facilitator, meals, incidentals and miscellaneous training supplies, tokens	1, 000, 000, 00	1, 000, 000, 00	Regular Agency Fund (01000000)	erias 50/2001002 [WAIER Veentiated Procurement - Lease of Real Property, and Venue (Sec. 53.10)	310100100001000. Retooling Syminars and Lecture Series
Logistics, training supplies and miscellamous expenses reglatration fees, honoraria speaker moderator service (eas	250, 000, 00	250, 600, 00	Remilar Agency Fund (6)000000)	DEMICY	3101,00100001000 Workshop Suries on Economic Diplomacy
Logistics, training supplies and miscallameous expenses.reflatration fees, honoraria speaker, moderator service fees	250, 900, 90	250, 900, 00	Rogallar Agency Fund (0)000000)	tthingings = RCQQQQIOOC   WallER   Vegetiated Procurement - Seall   Value Procurement (Sec. 53.9)	319100100001000 WO related course, sentiner and trainings
Logistics, training supplies and miscellaneous expenses retlatration fees, honoraria speaker moderator service fees	503, 930, bc	593, 930, ŏò	Rosular Agency Fund (0)000000)	orkshops 50/05/02/02/LWAIER Nepstiated Procurement - Small Value Procurement (Sec. 63, 9)	310100100001000 GtD related tarinings/seginars/workshops
Plane ficket, DSE and other allowances and related expenses	3. 870. 000, 00	3, 870, 000, 00	Regular Agency Fund (01000000)	5020502000 DALIER Direct Email Purchase of PO, and Mirling Tokests (Sec. 53.14)	310100100001000 Foreign Travel
Plana ticket. DSE and other allowances and related expenses	427, 500, 00	427, 500. 00	Regular Jeoney Fund (01000000)	50:20101000 [MAIER   Direct Sciall Purchase of PML and Airline Tickets (Sec. 53.14)	310100100001000 Local travel
- ICT softwarn subscription	200, 000, 00	200, 000, 00	Regular Agency Fund (01000000)	Secretarion LiviteR-ERC Public Ridding	310100100001000 ICT Saftware subscription
	3, 500, 000, 00	3, 500, 000, 00	Regular Assucy Find (01000000)		310100100001000 Printing and Publication Expenses
Other Professional Services	1. 0+0. 000. 70	1, 040, 000, 1	Regular Jaency Fund (0)000000)	502199000 [MALER-ER, Direct Contracting (Sec. 50)	310100100001000 Other professional serices
- Representation expenses	455, 000, 00	455, 000, 00	Rogular Amency Fund (01000000)	3025930000 PANER-EXC Negotiated Procurement - Losso of Real Property and Verille (Sec. 53, 10)	310100100001000 Representation, expenses
- Iraining expenses	990, 000, 00	990,000,00	Regular Agency Fland (01000000)	5020201002 UNIER-ERL Negotiated Procurement - Louse of Real Property and Venue (Sec. 53.10)	310100100001000 Training expenses
- Other WCCE	2,700,000,00	2, 700, 000, 00	Regular Assnew Find (01000000)	SACSSASONS APEC Public Bridging	310100100001000 Gthar WOE
Rentilease Expenses: Motor Yehicle:	1, 000, 000, 00	4, 900, 000, 00	Regular Agency Fund (01000000)		310109100001000 Rent-Lease Expenses: Wotor Yehicle:
Subscription Expenses: [CT Software Subscriptions and Web Services	100, 000, 00	100,000.00	Regular Agency Fund (01000000)	5029907001	Subscription Expenses: ICT Software 310100100001000 Subscriptions and Web Services
- Printing and Publication Expenses: AFEC-PH Coffee Tuble	50, 000, 00	50, 000, 00	Regular, James Fund (01000000)	st APEC-PH OMIER- S025902000 APE: VP - Scientific, Scholarty-Artistic Tork, Exclusive Tech, & Wella Service (Sec. 53. 6)	Printing and Publication Expenses: APEC-PH 310100100001000   Coffee Table
- AFEC-PH Curtomized/Artisanal Tokens	350, 000, 00	350,000.00	Regular Agency Fund (01000000)	COLER- SCHEROLDO APEC Verox (sted Procurement - Small Value Procurement (Sec. 53.9)	Representation Expenses:AFEC PH 3101001000001000 (Customized:Artisanal Tokens
- Various Conference and Vocatines	4, 100, 000, 00	1.100.000.00	Recular Assicy Find (01000000)	Conference and 5025903000 APEC (Avertisted Procurement - Lease of Real Property and Venue (Sec. 53.10)	Representation Expenses: Various Conference and
Representation Expenses: Inter-office Coordination - Weetings	280, 000, 00	200, 000, 00	Regular Agency Fund (01000000)	office   MAIER-   Waterlated Procurement - Lease of Real Property and Venus (Sec. 53.10)	Representation Expenses: Inter-office 310100100001000 Coordination Meetings
Representation Expenses: Technical Board on APEC - Matters Westings	2001-600-00	290, 000. 00	Regular Jeoney Fund (01000000)	al Board on (VALES- Vegotiated Procurement - Lesse of Real Property and Vente (Sec. 53.10)	Representation Expenses: Technical Board on 310100100001000 APEC Matters Weetings
- Other Professional Services: Hiring of 3 COS	1. 140.000.00	1, 140, 900, 00	Regular Agency Fund (01000000)	The of 3 CGS 502[199000 APEC Direct Contracting (Sec. 50)	310100100001000 Other Professional Services: Hiring of 3 CCS
- Communication Services: Postago and Courier Services	70, 000, 00	70,000,00	Regular Agency, Fund (01000000)	5020501000	Communication Services: Postage and Courier 310100100001000 Services
Logistics, training supplies and other miscellameous apponants, registration fees, service fees, meants and bevarages.	30, 000, 00	30, 000, 00	Regular Agency Fund (0)000000)	CMATER-  GOOGNIOUS AFEC Renewal of Contract per Appendix 21 (METI)	310100100001000 Communication Services: Landline
- Communication Services: Mobile Load Cards	50, 000, 00	50, 000, 00	Regular Azence Fund (0100000)	and Cards 50000001 AFEC Ventiated Producement - Small Value Producement (Sec. 53.9)	310100100001000 Communication Services: Wobile Load Cards
- Semi-expendable ICT equipment	120, 000, 00	120,000,00	Regular Japency Fund (01000000)	NATES-   SCOTOTO 1976C   Shooping - Ordinary Sugains Office Supplies & Engineers (Sec. St. 1. b)	310100100001000 Semi-expendable ICT equipment
	-				

Distribution to FSPs of goods and products for economic promotions $ \\$	3, 200, 000, 00	3, 200, 000, 00	Regular Agency Fund (01000000)	Representation expenses: Export Promotion 3[01:001:000:01000 Fackago and Pro-inct Based Funding Support SUPPORTORO   VALER   Public Hidding
Catoring services/ordered mania and bevernges/lease of venue/incidental expenses	500, 000, 00	500, 000, 00	Regular Agency Eural (01000000)	Representation Expenses: Inter-office 5020000000 DALES Vegetiated Procurement - Loane of Seal Property and Famile (Sec. 53.10)
Catering services/ordered meals and beverages, lease of venue/incidental expenses	500, 000, 00	500,000,00	Regular Asoncy Fund (01000000)	Representation Expenses: Westing with other 300000000 [WAIER Vagetiated Progressment - Loans of Real Property and Venue, (Sec. 53 10)
Catoring services/ordered ments and beveragos; taxes of venue: incidental expenses	292, 000, 00	292,000.00	Regular Agency Fund (0)000000)	310100100001000 Representation exponent/Ciliffs weekly holdin 5020000000 DAHER Keentinted Procurement - Leans of Real Property and Venue (Sec. 53.10)
Catering survices ordered monis and baverages lense of venue incidental expenses	500,000.00	500, 000, 00	Regular Agency Fund (01000000)	Representation appareas: stabulations and hostings 1 000000000 UAIER Acquitated Procurement - Lease of Real Property and Venus (Sac. 53 10)
Misting and disinfection of office premises	ñ0, 000, 00	50, 000, 00	Regular Agency Fund (0)(00000)	Environment/Sunitary Services/Disinfection 5001199000 (WAIER Public Bidding
Covid-19 testing and other related medical expenses	- 00.000,001	160, 000 00	Regular Asency Fund (01000000)	3101001100011000 RT PG Senb Test and Medical Services 5021199000 LMIER Public Bidding
Hiring of Consultants and Additional Pursonnel on COS basis to meet CUNAIER's personnel requirements	950, 000, 00	940, 000.00	Regular Agency Fund (01000000)	3101001100001000 Technical Consultants and COS SC21199000 [WAIER Name] and Procurement - Smill Value Procurement (Sec. 53.9)
Extraordinary and Wiscollangeous Expenses	348,000,00	348, 000. 00	Regular Assner Fund (01000000)	310100100001000 Extraordinary and Misrojlaneous Expenses 5021001000 UNIER Sugariated Procurement - Smill Value Procurement (Sec. 53.9)
Cable: Satellite: Telegraph Radio Expenses	40,000.0n	40,000.00	Regular Agency Fund (01000000)	310100100001000 Cubic/Satellita/Tubernshy-Radio Expenses 5020594000 UMIER Remember of Contract our Appendix 21 (AETI)
Internet Subscription Exompses	50,000.00	50, 000, 00	Regular, Agency Fund (01000009)	3101001000010000 Internet Subscription Expenses 5/025/10000 [UAIER Remeral of Contract per Aspendix 21 (NET1)
Landline	70,000,00	70, 000, 00	Regular Agency Fund (01000000)	310100100001000 Landline 3020000000 UALER Renwel of Contract per Appendix 21 (FET1)
Wohller Propuid Load Cards	-160,000,00	460, 000, 00	Regular Agency Find (01000000)	310199100001000 Wobiles/Prepaid Loads/Cards 500350001   WAIER Renewal of Contract per Appendix 21 (4571)
Postage and Courier Services	1, 500, 000, 00	1.500.000.00	Regular Agency Fund (01000000)	310100100001000 Postune and Courier Services 5020501000 (MATER Public Bidding
Water expenses	150,000,00	490, 000, 00	Regular Agency Fund (01000000)	310100100001F000   Water expenses 50:00:010:000   UMIER   Public Birkling
Supplies of PPEs and other common use supplies and basectals.	245, 000, 00	245,000,00	Regular Agency Fund (01000000)	Other supplies and materials expenses: Protective/Distriction supplies and other 3101001/0001000 common use supplies and materials expenses: Syg00-9000 [WAIER Shopping - Ordinary/Recular Office Supplies & Equipment (Sec. 52.1.b)
supply of common use ICT equipment	50, 000, 00	50,000,00	Regular Javiney Fund (0)000000)	Semi-expendable information and communication   Semi-expendable information   Semi-expendable information
supply of common use ICT supply	<u>\$0, qoo, qo</u>	80,000.00	Regular Asyracy Fined (01000000)	ICT office supplies: common use ICT office   Speciment   Section   Section
Office supplies expenses: non-common office supplies and equipment	400,000,00	100, 000, 00	Recular Senev Fand (0)(000000)	Office supplies expenses: non-common office  SC2001000 [MAIDR Shorping - Ordinary-Regular Office Supplies & Equipment (Sec. 50.1.b)
Office supplies - Part $\lambda$ (inclusive of 10% inflation rate)	490, 060, 00	400, 000, 00	Regular Agency Fund (01000000)	Office supplies expenses: common office 310100100001000 supplies and enuisemnt
Logistics, training supplies and other miscellaneous expenses, registration fees, survice fees, meals and beverages	559,069,34	559,069.34	Regular Agency Fund (01000000)	Economic Education:Course, Seminars and 5020201002 [CMIES   Negatiated Procurement - Lease of Real Property and Venue, (Sec. 53, 10)
Leasu of venue, honoraria, facilitator fee, meals, transportation, occommodation, incidentals and eiscollaneous expenses	260,000,00	200, 000, 00	Regular: Seemey Fund (01000000)	310100100001000   Isam Building and Wellness Artivity 5020201002   WalfE   Negotiated Procurement - Lease of Real Property and Venue (Sec. 53, 10)

Lease of venue and other expenses relating to the UN Day calebration including but not limited to the following entering sorviers, stylist service and procurement of takens for the avenue.	· 		Daniel Cropposo		
Inter-agoney mostings, hosting of events and receptions, tokens and other maxing expenses.	1, 900, 090, 00	1, 009, 999, 09	Regular, 3,5 mov Fund (010/00000)	n. tokens and 5029900000 INTO Negotiated Procurement - Lease of Real Proparty and Venue (Sec. 53.10)	Representation Expenses: Interagency moethest basting of events and reception, tokens and other meeting expenses.
Lease of Yeane during training activities including readualding, planning and AND related activities	463, 550, 00	483, 550, 00	Regular Asency Fund (01000000)	5020001002 NiO Vegatiated Procurement - Leagn of Real Property and Vento (Sec. 33.10)	310100100001000 Training Expenses
Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and travel- related allowanees?	630,000.00	630, 000, 00	Regular Agency Fund (01000000)	5009101000 UNIO Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	310100100001000 Local Travels
Payment for the purchase of plane tickets, DSI, hotel accommodation, meals, inclinental, pre-departure allowances and other related travel expenses of partitionals	4, 803, 300, 00	4, 803, 300, 00	Beeular, Jerney Fund (01000000)	5020102000 [XIO   Direct Batal] Purchase of POL and Airline Tickets (Sec. 33,14)	310100100001000 Foreign Travels
Chiline subscriptions to other local and international news and economic websites:portals	53, 000, 00	53, 000, 90	Regular Aerney Fund. (0) 000000)	rials and Chline trational Portals 5009607004 UMIEB Remeral of Contract per Appendix 21 (METT)	Library and Other Reading Materials Subscription Expenses: Digital and Online MINIO 100001000 Subscription to Local and International Portals
Local and foreign newspapers and aparatibus	100, 003, 00	106, 090, 90		ption in Printed S029907004 UMIER Rememal of Contract ner Appendix 21 (NEII)	Library and Other Reading Anterials Subscription Expenses: Subscription in Printed 3101001099010000 Reading Anterials
Video sharing platform for live-streaming and - customization	20,000,00	20, 000, 00	Regular Agency Fund (0100000)	sscription to 6029907001 (WHER Public Bidding	ICT Software Subscription: Subscription to 310100100001000 Online Video Sharing Platform
Video conferencing materials, software and storage subscription and video sharing platform	50,080,00	60,000.00	Rogular Jeonew Pipel (0100000)	ine Video 502967001 CWIER Public Bidding	ICT Software Subscription: Online Video
ICT Software Subscription: Software Subscription and Teh Servicus	13,000.00	13.000.00	Regular Apency Fund (0)000000)	Traco 5009977001 UMIER Public Bidding	ICT Software Subscription: Software Subscription: Software Subscription and Web Services
ICT Software Subscription: Enterprise Resource Planning - System (SPFS)	1.754.000.00	1, 754, 000, 90	Regular heercy Fund (0100000)	erprise Resource Soccession UNIER Public Bidding	ICT Software Subscription: Enterprise Resource S10100100001000 Planning System (ERFS)
- Rental and Lease of ICT Equipment	500, 000, 00	500, 000, 00	Regular Assney Fund (01(000000)	Serit - Rental of 5025995008[UNIER Painlic Blobling	Rental-ICT Machinery and Equipment - Rental of 310100109001000   ICT Equipment
- Rental-Equipment Photocopying Machines	9-20, 000, 00	980,000,00	Regular Agency Fund (01000000)	Machines 5025995004 CMIER Public Bidding	310100100001000 Rental-Equipment Photocopying Machines
- Lease of motor vehicle for official use	3,600,000.00	3, 500, 000, 00	Regular Agency Fund (01000000)	502905003 UMIES   Public Bidling	310100100001000 Rental-Motor Vehicle
- Notarifation fees and expenses	5,000,00	5, 000, 00	Regular Agency Fund (G1000000)	diction of 502000000 QMER Verotiated Procurement - Small Value Procurement (Soc. 53.9)	Notarization expenses: Notarization of Gontracts, MGN and other legal documents
Representation Expenses: Furchase of grocery items for the official use on various meetings and enhancement of office representation.	500, 000, 00	500, 000, 00	Regular Agency Fund (01000000)	use of grocery various meetings 5020000000 IXMER   Negotiaged Procurement - Small Value Procurement (Sec. 53, 9)	Representation Expenses: Furchase of grocery items for the official use on various meeting and enhancement of office representation.
Representation Expenses: Purchase of Ciffs, greeting cards, calling cards, solvenirs and other items as takens appreciations	700, 000, 00	700, 000. 00	Revalar Assect Fand (0)000000)	nase of Cifts.  soutemirs and  5020000000 [WAIER   Neortiated Procurement - Small Value Procurement (Sec. 53.9)	Representation Exponses: Purchase of Gifts, greeting cards, calling cards, souvenirs and along cards, souvenirs and cather items at jokens appreciations/armently

	8, 409, 947, 387, 07 857, 310, 055, 69	9, 267, 257, 442, 76			_		
For payment of Membership dues and contributions for - International Organizations under UNIO-ICF Fund	2,297,299,000.00	2,297,299,000.00	Regular Agency Fund (01000000)	NNO National Competitive Bidding - Others	5029906000 UNIO	Membership Dues and Contributions to Organizations	10010000100101
Payment for the Library and other reading materials	20, 670, 00	20, 670, 90	Regular Azoney Fund (01000000)	NO Verontated Procurement - Small Falus Procurement (See, 53, 9)	5029907099 UNIO	Library and other reading materials subscription expenses	310100001001018
Expenses incurred during hosting of meatings official entertainment and tokensegifts to contracts	150,000.00	150.000.00	Regular, Agency Fund (01000000)	NIO Negotiated Procurement - Smill Vallas Procurement (Sec. 53 9)	5021003060 UNIO	Extraordinary and Wiscallaneous Expenses	900100001001010
- Payment for the ICT software subscription	207, 099, 00	207, 000, 00	Regular Azence Fund (61000000)	NIO Public Bidding	5029907001 UNIO	ICT Saftware Subscriptlon/ERPS	0001000010010101
- Parment for the rental of equipment	SQ2, 000, 00	802.000.00	Resular Agency Fund (01000000)	NIO Public Blothing	5029905004 UXIO	Rental Expenses for Equipment	319100100001000
- Payment for the rental of motor vehicle	83R, 000, 00	R38, 000, 00	Regular Agency Fund (01000000)	NIO Public Bidding	5029905003 LN10	Rental Expenses for Motor Vehicles with OT charges	900100001001016
- Payment of Cable/Satellite/Telegraph/Radio Expenses	23,000,00	23, 000, 00	Regular Amency Fund (01000000)	NIO Rongest of Contract per Johandis 21 (METI)	5020504000 LNIO	Cable/Satellite/Telegraph/Radio Expenses	310100100001000
- Payment for Mobila Services	120, 000, 00	120, 650, 90	Regular Assucy Fund (01000000)	NIO Reputal of Contract per Appandix 21 (WET!)	5000502001 UNIO	Mobile Expenses	9001000010001016
- Payment of Landline Services	70,000.00	70,000,00	Radilar Menry Fund (01000000)	NIO Opposal of Contract per Appendix 21 (NETF)	502050201 LNI0	Landline	310100010001010
- Payment of postage and courier services	624, 000, 00	324,000.00	Regular Agency Fund (01000000)	NIO Public Bidding	5020401000 UNIO	Postage and Services	310100100001000
- Payment of CNIO's water ration	23, 176, 00	22, 174, 00	Regular Aconey Figed, (G10000001)	NIO Romeni of Contract per Appendix 21 (WEIT)	5020401000 UXTO	Utility Expenses - Tatar Expenses	310100010001001
Purchasa of Non-Accountable Form Waterials	š0, 000. 00	50, 000. 00	Regular Aponce Fund (01000000)	NIO Shooping - Ordinary Regular Office Supplies & Egylpment (Sec. 52.1.b)	5020303000 LXIO	Non-Accountable Forms Expenses	310100100001000
Purchase of flaus (various sizes), alcohol, air freshener, disinfectant, clouming supplies and other representation supplies	150 <u>, 090, 0</u> 9	150.000.00	Regular Agency Fund (01000000)	NIO Shopping - Ordinary Regular Office Supplies & Eguitement (Sec. 52.1.b)	5020303060 UNTO	Other supplies and materials expenses	310100100001000
Purchaso of heavy duty shredding machine, paper trimmer-cutter, air purifier, air humidifier's, and white board with stand	72, 000, 00	72, 000, 00	Regular Agency Fund (01000000)	NID Shopping - Ordingtw. Regular, Office Supplies & Equipment (Sec. 52.1.b)	5020321002 UNIO	Sepil-expendable W.E Office Equipment	310100001000
- Purchase of Claspole with stand	20,000,00	20, 900, 90	Regular Agency Fund (01000000)	NIO Shopping - Ordinary Regular Office Supplies & Engipeernt (Sec. 53.1.b)	es 5020322001 UNIO	Semi-expendable WE - Furniture and Fixtures	310100100001000
Purchase of heavy duty push cart trolley	10, 000, 00	19,000.00	Regular Agency Fund (0) (0000)	NIO Nagotifated Procurement - Learn of Real Property and Venue (Sec. 53.10)	5020321000 UNIO	Sedi-expendable WE - other machinery and equipment	310100010001010
Purchase of ICT office supplies such as but not limited to the following tempercartridges for printers,  - flash/USB drives, USB hub, monuse, keyboard and cables	104, 364, 00	104, 304, 00	Regular Agency Fund (0)000000)	NIO Speciated Procurement - Lease of Seel Property and Yenus (Sec. 53.10)	5029301001 CNIO	ICT office supplies	0.001.00001001.018
- Purchase of office supplies and materials	400,000.00	100,000,00	Regular Agency Fund (01000000)	NIO Shooping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	5020301002 LNIO	Office Supplies Expenses - APP-CSE	310100100001000
Hosting of ICP Review Panel Westings Including catering - services	240,000,00	240,000.00	Rogular Assocr Fuel (0100000)	NIO Negoriated Procurement - Lease of Real Property and Venue (Sec. 53.10)	5029003000 UXIO	Ropresentation Expenses: Hosting of ICF Review Panel Meetings	31010010001001
Lease of venue for campaign receptions of PH - candidature	-100, 000, 00	400,000,00	Regular Acoper Find (01000000)	NO Nagartated Procurement - Lease of Real Property and Venue (Spc. 53.10)	5020203000 LXIO	Representation Expenses: Campaign Recoptions for PH Candidature	0001000010001010
Representation expenses relating to the hosting of Diplomatic Bristings' Wortings including but not limited to catering services	100,000,00	100, 000, 001	Regular Acency Fund (0)000000)	NIO Numeriated Procurement - Lease of Real Property, and Venue (Sec. 53.10)	ther 5020301002 UX10	Representation Expenses - Diplomatic and other Cyrelated Briefings/Westings	00010000101018
Representation Expenses - Commemoration of UX-related events organized by UXfG such as lesse of venue, cateringservices and other event expenses.	300, 000, 00	300, 000, 00	Regular Agency Fund (0)D00000)	NIO Negotiated Procurament - Lease of Real Property and Venue (Sec. 53.10)	UN- 5020003000 UNIO	Representation Expenses - Componeration of UN- related events organized by UNIO	00010001001018

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Prepared by:

MARIANNE I. BRINGAS
BAC Secretariat Head

Recommended for Approval by:

Updated Annual Procurement Plan for FY 2023

Department of Foreign Affairs

CHARLIE P. MANANGAN

BAC Chairperson

Approved by:

ANTONIO A. MORALES
Head of Procuring Entity