

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

Code (PAF)	Procurement Program/Project	Object Code	PWO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement /Posting of IB/MSI	Submission of Bids	Notice of Award Signing	Contract		Total	MOOE	CO	
310100100001000	Local Flight: ASEAN-related Travels / ASEAN Awareness Activities	5020101000	ASEAN	Direct Retail Purchase of P/R and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)				amount includes DFE and other travel expenses
310100100001000	Foreign Flight and other incidental travel: Division I (ASAC) Political Security Council (ASCI)	5020102000	ASEAN	Direct Retail Purchase of P/R and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	7,794,401.86	7,794,401.86	-	amount includes PSA and other travel expenses
310100100001000	Foreign Flight and other incidental travel expenses: Division II (ASEAN Political Security Council) (ASPC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of P/R and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	3,145,697.80	3,145,697.80	-	amount includes PSA and other travel expenses
310100100001000	Foreign Flight and other incidental travel expenses: Division III (ASEAN Economic Community (AEC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of P/R and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	591,586.00	591,586.00	-	amount includes PSA and other travel expenses
310100100001000	Foreign Flight and other incidental travel expenses: Division IV (ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of P/R and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,215,078.40	1,215,078.40	-	amount includes PSA and other travel expenses
310100100001000	Foreign Flight Division V - External Relations Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of P/R and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	3,527,800.00	3,527,800.00	-	amount includes PSA and other travel expenses
310100100001000	ASEAN Roundtables, Health and Wellness, and QAD Activities - Lease of Motor Vehicle	5020201000	ASEAN	Maintained Procurement - Lease of Real Property and Vehicle (Sec. 53.10)					Regular Agency Fund (010000000)	400,000.00	400,000.00	-	amount includes accommodation
310100100001000	ASEAN Roundtables, Health and Wellness, and QAD Activities - Lease of Motor Vehicle	5020201000	ASEAN	Maintained Procurement - Lease of Real Property and Vehicle (Sec. 53.10)					Regular Agency Fund (010000000)	50,000.00	50,000.00	-	ASEAN Roundtables, Health and Wellness, and QAD Activities - Lease of Motor Vehicle
310100100001000	ASEAN Roundtables, Health and Wellness, and QAD Activities - Lease of Motor Vehicle	5020201000	ASEAN	Maintained Procurement - Lease of Real Property and Vehicle (Sec. 53.10)					Regular Agency Fund (010000000)	20,000.00	20,000.00	-	ASEAN Roundtables, Health and Wellness, and QAD Activities - Honorarium for Guest Speaker
310100100001000	Office Supplies - JPP-CSE	5020301000	ASEAN	Maintained Procurement - Agency to Agency (Sec. 53.3)					Regular Agency Fund (010000000)	700,593.10	700,593.10	-	Office Supplies - JPP-CSE
310100100001000	ICT Office Supplies	5020301000	ASEAN	Maintained Procurement - Agency to Agency (Sec. 53.3)					Regular Agency Fund (010000000)	20,000.00	20,000.00	-	ICT Office Supplies
310100100001000	Other Supplies and Materials	5020303000	ASEAN	Maintained Procurement - Agency to Agency (Sec. 53.3)					Regular Agency Fund (010000000)	350,000.00	350,000.00	-	Other Supplies and Materials
310100100001000	Swat-Expendable WE - Information and Communication and Technology Equipment	5020303000	ASEAN	Maintained Procurement - Agency to Agency (Sec. 53.3)					Regular Agency Fund (010000000)	120,000.00	120,000.00	-	Swat-Expendable WE - Information and Communication and Technology Equipment
310100100001000	Water Expenses	5020321000	ASEAN	Renewal of Contract per Amendment 21 (NET1)					Regular Agency Fund (010000000)	23,100.00	23,100.00	-	Water Expenses
310100100001000	Telephone-Mobile (Asset & Edit)	502052000	ASEAN	Renewal of Contract per Amendment 21 (NET1)					Regular Agency Fund (010000000)	130,000.00	130,000.00	-	Telephone - Mobile (Asset & Edit)
310100100001000	Telephone - Landline	502052000	ASEAN	Renewal of Contract per Amendment 21 (NET1)					Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Telephone - Landline



310100100001000	Foreign Travel 1 - North Asia (China, HK SAR, Macau SAR, Mongolia)	5020102000 ASPNC	Direct Retail Purchase of PDU and Airline Tickets (Sec. 53.14)	Regular Account Fund (010000000)	471,916.70	471,916.70	-	Attendance to meetings outside of the Philippines (includes DSA and other travel-related expenses)
310100100001000	Foreign Travel 2 - Northeast Asia (Japan, ROK, DPRK)	5020102000 ASPNC	Direct Retail Purchase of PDU and Airline Tickets (Sec. 53.14)	Regular Account Fund (010000000)	471,916.56	471,916.56	-	Attendance to meetings outside of the Philippines (includes DSA and other travel-related expenses)
310100100001000	Foreign Travel 3 - Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor Leste)	5020102000 ASPNC	Direct Retail Purchase of PDU and Airline Tickets (Sec. 53.14)	Regular Account Fund (010000000)	471,916.56	471,916.56	-	Attendance to meetings outside of the Philippines (includes DSA and other travel-related expenses)
310100100001000	Foreign Travel 4 - Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam)	5020102000 ASPNC	Direct Retail Purchase of PDU and Airline Tickets (Sec. 53.14)	Regular Account Fund (010000000)	471,916.53	471,916.53	-	Attendance to meetings outside of the Philippines (includes DSA and other travel-related expenses)
310100100001000	Foreign Travel 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Bangladesh, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyzstan, Tajikistan)	5020102000 ASPNC	Direct Retail Purchase of PDU and Airline Tickets (Sec. 53.14)	Regular Account Fund (010000000)	471,916.55	471,916.55	-	Attendance to meetings outside of the Philippines (includes DSA and other travel-related expenses)
310100100001000	Foreign Travel 5 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Palau, Federated States of Micronesia, Republic of Marshall Islands and other Pacific Islands)	5020102000 ASPNC	Direct Retail Purchase of PDU and Airline Tickets (Sec. 53.14)	Regular Account Fund (010000000)	471,916.56	471,916.56	-	Attendance to meetings outside of the Philippines (includes DSA and other travel-related expenses)
310100100001000	Team Building Activity/AD/Palms Activity - Lease of Venue, Lease of Motor Vehicle, Ordered Food and Drinks, Souvenir Items, Gifts/Tokens, Training Materials	5020301002 ASPNC	Nonretail Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (010000000)	200,000.00	200,000.00	-	Attendance to meetings outside of the Philippines (includes DSA and other travel-related expenses)
310100100001000	Various Trainings: Lease of Motor Vehicle/Lease of Venue/Honoraria of Resource Speakers/Ordered Food and Drinks/First/Second/Training Materials	5020301002 ASPNC	Nonretail Procurement - Small Value Procurement (Sec. 53.9)	Regular Account Fund (010000000)	50,000.00	50,000.00	-	Various Trainings: Lease of Motor Vehicle/Lease of Venue/Honoraria of Resource Speakers/Ordered Food and Drinks/First/Second/Training Materials
310100100001000	Office Supplies - Part 1 of ASP-SE	5020301002 ASPNC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1, b)	Regular Account Fund (010000000)	111,325.00	111,325.00	-	For the procurement of common-used supplies and equipment
310100100001000	Drugs and Medicine Expenses (First Aid Kits)	5020301002 ASPNC	Shipping - In-house Contingency (Sec. 52.1, a)	Regular Account Fund (010000000)	2,000.00	2,000.00	-	To essential medicines/supplies for first aid kits
310100100001000	Self-Expendable WE - ICT Equipment (Laptops and Peripherals)	5020301003 ASPNC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1, b)	Regular Account Fund (010000000)	441,000.00	441,000.00	-	For the use of personnel who are using their personal computers for official use
310100100001000	Self-Expendable WE - FRAB Furniture and Fixtures (executive chairs)	5020302001 ASPNC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1, b)	Regular Account Fund (010000000)	190,700.00	190,700.00	-	Self-Expendable WE - FRAB Furniture and Fixtures (executive chairs)
310100100001000	Self-Expendable WE - Office Equipment (heavy duty shredder)	5020301002 ASPNC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1, b)	Regular Account Fund (010000000)	51,200.00	51,200.00	-	Self-Expendable WE - Office Equipment (heavy duty shredder)
310100100001000	Other Supplies and Materials Expenses-Supplies not available at PS-308 (Tables, etc.)	5020303000 ASPNC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1, b)	Regular Account Fund (010000000)	104,400.00	104,400.00	-	Other Supplies and Materials Expenses-Supplies not available at PS-308 (Tables, etc.)
310100100001000	Utility Expenses: Meter Expenses	5020301002 ASPNC	Public Building	Regular Account Fund (010000000)	27,800.00	27,800.00	-	Utility Expenses: Meter Expenses
310100100001000	COMMUNICATIONS EXPENSES: Mobile - Mobile	5020301002 ASPNC	Removal of Contingent pay (Appendix 21 (NET))	Regular Account Fund (010000000)	110,200.00	110,200.00	-	Provision of mobile phone lines to ASPNC Assistant Secretary and Executive Directors
310100100001000	COMMUNICATIONS EXPENSES: Mobile - Personal Cards	5020303001 ASPNC	Shipping - Others	Regular Account Fund (010000000)	142,000.00	142,000.00	-	For the use of ASPNC key personnel
310100100001000	COMMUNICATIONS EXPENSES: Landline - Landline Subscription	5020301002 ASPNC	Removal of Contingent pay (Appendix 21 (NET))	Regular Account Fund (010000000)	10,000.00	10,000.00	-	COMMUNICATIONS EXPENSES: Landline - Landline Subscription
310100100001000	COMMUNICATIONS EXPENSES: Internet Subscription Expenses	5020303002 ASPNC	Removal of Contingent pay (Appendix 21 (NET))	Regular Account Fund (010000000)	14,000.00	14,000.00	-	COMMUNICATIONS EXPENSES: Internet Subscription Expenses
310100100001000	COMMUNICATIONS EXPENSES: TV Cable Subscription	5020303002 ASPNC	Nonretail Procurement - Small Value Procurement (Sec. 53.9)	Regular Account Fund (010000000)	15,000.00	15,000.00	-	TV Cable Subscription
310100100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES: Extraordinary and Miscellaneous Expenses	5021000000 ASPNC	Shipping - Others	Regular Account Fund (010000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses

310100100001000	Other Professional Services	5021199000 ASPAC	Direct Contracting (Sec. 50)		Regular Agency Fund (010000000)	445,775.00	445,775.00	-	For hiring of consultant for high level solutions, hiring of contract of service, and cultural performer a professional fove
310100100001000	RM-Building and Other Structure-Office renovation/repair/construction materials	5021304000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	91,000.00	91,000.00	-	For the repair and maintenance of office space
310100100001000	RM-Machinery and Equipment-Information A	5021205000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	92,300.00	92,300.00	-	Upgrade/Repair of Computers
310100100001000	R & K Furniture and Fixtures	5021307000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	36,000.00	36,000.00	-	Repairing/Replacing/Repair of Tables, Chairs and other furniture (non-staters)
310100100001000	Other Maintenance and Operating Expenses-Representation Expenses-Hosting of Meetings, Conventions, Reception and other Events, Lease of Venue and Motor Vehicle, Catering Services, Incidentals, Gratuities, Intra-Office, Inter-Office Agency Meetings-Ordered meals and beverages, tokens, gifts, calling cards, directing cards, other	5029900000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	2,000,000.00	2,000,000.00	-	To cover lease of venue, lease of motor vehicle, catering services, incidental expenses, ordered meals & beverages, wines, handicrafts, token/gifts, souvenirs, banquet, briefing materials
310100100001000	Rental/Lease Expenses -Rental/Motor Vehicles (including overtime charges)	5029905000 ASPAC	Public Bidding		Regular Agency Fund (010000000)	805,000.00	805,000.00	-	Rental of motor vehicle for use of the Assistant Secretary
310100100001000	Rental-Equipment (photocopier)	5029905000 ASPAC	Public Bidding		Regular Agency Fund (010000000)	700,000.00	700,000.00	-	Rental of photocopier for ASPAC use
310100100001000	Operating Lease	5029905000 ASPAC	Public Bidding		Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Operating Lease
310100100001000	SUBSCRIPTION EXPENSES: ICI Software	5029907000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	48,000.00	48,000.00	-	Renewal of Adobe Acrobat Subscription
310100100001000	Library and other reading materials subscription expenses-foreign and local newspapers and magazines	5029907000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	70,000.00	70,000.00	-	to cover the subscription of newspapers and other reading materials
310100100001000	Other subscription expenses	5029907000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	32,000.00	32,000.00	-	other subscription expenses
310100100001000	Other maintenance and operating expenses-Parking and Toll Fees	5029906000 ASPAC	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Other maintenance and operating expenses-Parking and Toll Fees
100000100001000	Supplies and Materials	5020301000 BPSSE	Shopping - Ordinance/Rental Office Supplies & Equipment (Sec. 52.1 h)		Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Supplies and Materials
100000100001000	Communication Expenses (Postage & Courier Services)	5020501000 BPSSE	Vendor/ed Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	7,000.00	7,000.00	-	Communication Expenses (Postage & Courier Services)
100000100001000	Communication Expenses (Mobile)	5020502000 BPSSE	Renewal of Contract per Amendment 21 (NETI)		Regular Agency Fund (010000000)	35,000.00	35,000.00	-	Communication Expenses (Mobile)
100000100001000	Communication Expenses (Landline)	5020502000 BPSSE	Renewal of Contract per Amendment 21 (NETI)		Regular Agency Fund (010000000)	25,000.00	25,000.00	-	Communication Expenses (Landline)
100000100001000	Professional Services (FSC Preliminary Interview, Written Test, Oral Test)	5021196000 BPSSE	Vendor/ed Procurement - Highly Technical Consultants (Sec. 53.7)		Regular Agency Fund (010000000)	1,843,480.00	1,843,480.00	-	Professional Services (FSC Preliminary Interview, Written Test, Oral Test)
100000100001000	Professional Services (Fees for Civil Service Commission - FSC Qualifying Test)	5021199000 BPSSE	VP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)		Regular Agency Fund (010000000)	1,344,500.00	1,344,500.00	-	Professional Services (Fees for Civil Service Commission - FSC Qualifying Test)
100000100001000	Professional Fee (Psychological Test)	5021196000 BPSSE	VP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)		Regular Agency Fund (010000000)	350,000.00	350,000.00	-	Professional Fee (Psychological Test)
100000100001000	Representation Expenses	5029903000 BPSSE	VP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)		Regular Agency Fund (010000000)	300,000.00	300,000.00	-	Representation Expenses
100000100001000	Reprints - Building and Structures	5029905000 BPSSE	VP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)		Regular Agency Fund (010000000)	700,000.00	700,000.00	-	Advertising Expenses

100000100001000	ICT Software Subscription	5099657001	PFSE	Public Bidding		Regular Agency Fund (010000000)	20,000.00	20,000.00		ICT Software Subscription
100000100001000	Rents - Motor Vehicle	5099655003	PFSE	Public Bidding		Regular Agency Fund (010000000)	50,000.00	50,000.00		Rents - Motor Vehicle
100000100001000	Other Subscriptions (rental)	5099657099	PFSE	Public Bidding		Regular Agency Fund (010000000)	4,520.00	4,520.00		Other Subscriptions (rental)
10100100001000	TRAVELING EXPENSES Local Travel (Pare/Transo and DSA) - Consultation Meetings of Assoc. with Home Office; Meetings to Davao Region; other regions in Mindanao (BARMM cities and provinces Cotabato City, Marikinao, BANLITA, Marawi City)	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	53,100.00	53,100.00		Consultation Meetings of Assoc. with Home Office; Meetings to Davao Region; other regions in Mindanao (BARMM cities and provinces Cotabato City, Marikinao, BANLITA, Marawi City)
10100100001000	Foreign Travel (Pare/Transo and DSA) - Attendance to Coordinated Patrol Phil-Indo (GREAT PHILINDO) - Manado and Yogyakarta /RR-RI Border Committee Chairman's Conference, Attendance to BRP-EDA Meetings and Conference (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	83,700.00	83,700.00		Attendance to Coordinated Patrol Phil-Indo (GREAT PHILINDO) - Manado and Yogyakarta /RR-RI Border Committee Chairman's Conference, Attendance to BRP-EDA Meetings and Conference (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)
10100100001000	TRAINING AND SCHOLARSHIP EXPENSES (Training Fees, Registration) - Personnel Training Development (Seminars; Conference etc.)	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	10,032.79	10,032.79		TRAINING AND SCHOLARSHIP EXPENSES (Training Fees, Registration) - Personnel Training Development (Seminars; Conference etc.)
10100100001000	Training and scholarship expenses (Fees, Catering/Venue, Trip, Uniform, Misc Supplies)- CAD PFPs, Building Activities, including Team Building Activity	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	20,587.21	20,587.21		Training and scholarship expenses (Fees, Catering/Venue, Trip, Uniform, Misc Supplies)- CAD PFPs, Building Activities, including Team Building Activity
10100100001000	STATIONERY AND MATERIALS - Office Supplies Expense	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	30,000.00	30,000.00		STATIONERY AND MATERIALS - Office Supplies Expense
10100100001000	Other Supplies and Materials Expense	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	40,000.00	40,000.00		Other Supplies and Materials Expense
10100100001000	ICT Office Supplies	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	12,000.00	12,000.00		ICT Office Supplies
10100100001000	Self-Expendable-Information and Com Technology Equipment	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	4,000.00	4,000.00		Self-Expendable-Information and Com Technology Equipment
10100100001000	Self-Expendable-Communication Equipment	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	15,000.00	15,000.00		Self-Expendable-Communication Equipment
10100100001000	Self-Expendable-Furniture and Fixture	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	2,000.00	2,000.00		Self-Expendable-Furniture and Fixture
10100100001000	Self-Expendable-Other Machinery and Equipment	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	4,000.00	4,000.00		Self-Expendable-Other Machinery and Equipment
10100100001000	Self-Expendable-Office Equipment	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	8,000.00	8,000.00		Self-Expendable-Office Equipment
10100100001000	REPAIR AND MAINTENANCE - Motor Vehicle	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	2,000.00	2,000.00		REPAIR AND MAINTENANCE - Motor Vehicle
10100100001000	Furniture	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	2,000.00	2,000.00		Furniture
10100100001000	ICT & Office Equipment	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	2,000.00	2,000.00		ICT & Office Equipment
10100100001000	TAXES, DUTIES & LICENSES- Insurance - official vehicle	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	10,000.00	10,000.00		Insurance - official vehicle
10100100001000	Annual Restriction - official vehicle (GSIS)	5099651002	WINDMAN	Nonstandard Procurement - Agency to Agency (Sec. 53.9)		Regular Agency Fund (010000000)	3,000.00	3,000.00		Annual Restriction - official vehicle (GSIS)
10100100001000	OTHER MAINTENANCE AND OPERATING EXPENSES- Transportation and Delivery Expenses	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	10,000.00	10,000.00		Transportation and Delivery Expenses
10100100001000	Printing and Binding Expense	5099651002	WINDMAN	Nonstandard Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (010000000)	10,000.00	10,000.00		Printing and Binding Expense

310100100001000	GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services	5200301002	MF1	Mediated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	9,200.00	9,200.00	-	Other General Services
310100100001000	Other Professional Services (Others)	5200301002	MF1	Direct Contracting (Sec. 50)						Regular Agency Fund (01000000)	173,800.00	173,800.00	-	Other Professional Services (Others)
310100100001000	SUBSCRIPTION EXPENSES- ICT Software	5200301002	MF4	Mediated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	22,000.00	22,000.00	-	ICT Software Subscription
310100100001000	Newspaper and other Reading Materials	5200301002	MF4	Mediated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	8,000.00	8,000.00	-	Newspaper and other Reading Materials Subscription
310100100001000	REPRESENTATION EXPENSES- Official Functions/Events, LGU/ROD Coordinated Activities, etc., Annual Commemorative exercises/activities (tarpaulin, shirts, snacks, distel, expenses, et. al.)	5200301002	MF4	Mediated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Official Functions/Events, LGU/ROD Coordinated Activities, etc., Annual Commemorative exercises/activities (tarpaulin, shirts, snacks, distel, expenses, et. al.)
310100100001000	Fuel, Oil and Lubricants Expenses	5200301002	MF1	Mediated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	68,000.00	68,000.00	-	Fuel, Oil and Lubricants Expenses
310100100001000	COMMUNICATIONS EXPENSES- Postage and Courier Services	5200301002	MF4	Mediated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	11,000.00	11,000.00	-	Postage and Courier Services
310100100001000	Telephone Expenses - Mobile of the Assistant Secretary	5200301002	MF4	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Telephone Expenses - Mobile of the Assistant Secretary
310100100001000	Telephone Expenses - Landline	5200301002	MF4	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Telephone Expenses - Landline
310100100001000	Internet Subscription Expenses	5200301002	MF4	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	13,000.00	13,000.00	-	Internet Subscription Expenses
310100100001000	Cable, Satellite, and Teletex	5200301002	MF4	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Cable, Satellite, and Teletex
310100100001000	UTILITY EXPENSES- Meter	5200301002	MF4	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Meter expenses
310100100001000	RENT-LEASE EXPENSES- Motor Vehicle	5200301002	MF1	Mediated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	47,000.00	47,000.00	-	Motor Vehicle
310100100001000	Building (Rooms of Events/Meetings)	5200301002	MF1	Mediated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	85,000.00	85,000.00	-	Including accommodation
310100100001000	Traveling Expenses/Local Travel	5200301002	DLU	Direct Retail Purchase of PCL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	18,000.00	18,000.00	-	Attendance to meetings within the Philippines, Reimbursements of taxi, Grab Fares etc.
310100100001000	Team Building Activities, GDA/Wellness Activity	5200301002	DLU	Mediated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	70,340.00	70,340.00	-	Lease of Venue, Lease of Motor Vehicle, Ordered Food and Beverages, Seminar Fees, Gifts/Tokens, Training Materials, Laboratory of Resource Speakers and other related expenses

100000100001000	Utility Expenses-Miscellaneous	5020401000	DLU	Vendor/Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	6,100.00	6,100.00	-	For the procurement of the purified water
100000100001000	Office Supplies Expenses	502001000	DLU	Shopping - Ordinary-Rentals Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	87,000.00	87,000.00	-	For the procurement of common-use supplies and equipment
100000100001000	Self-dependable furniture, fixtures and books expenses-furniture and fixtures	602001000	DLU	Shopping - Ordinary-Rentals Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	30,000.00	30,000.00	-	For the procurement of common-use supplies and equipment
100000100001000	Other supplies and materials expenses (Representation Supplies, Electrical/Engineering Supplies)	302000000	DLU	Shopping - Ordinary-Rentals Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	For the procurement of other supplies that includes Representation Supplies and Electrical/Engineering Supplies
100000100001000	Communications Expenses:Telephone expenses-Mobile and Prepaid Cards	302001000	DLU	Renewal of Contract per Amendment 31 (NET)						Regular Agency Fund (01000000)	220,000.00	220,000.00	-	Provision of mobile phone lines to DLU Assistant Secretary and Executive Director
100000100001000	Telephone Expenses-Landline	302001000	DLU	Renewal of Contract per Amendment 31 (NET)						Regular Agency Fund (01000000)	130,000.00	130,000.00	-	Pursuant to RA 9181 and its IRR and other rules and regulations on NTE
100000100001000	Cable subscription	302040000	DLU	Vendor/Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	31,000.00	31,000.00	-	Cable subscription expenses
100000100001000	CONTRIBUTAL, INTELLIGENCE AND EXTRACURRICULAR EXPENSES: Extraordinary and Miscellaneous Expenses	602001000	DLU	Shopping - Others						Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Hosting of meetings, conferences, etc.
100000100001000	OTHER MAINTENANCE AND OPERATING EXPENSES: Representation Expenses	302001000	DLU	Vendor/Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	103,791.68	103,791.68	-	Hosting of meetings, conferences, etc.
100000100001000	RENTAL EXPENSES: Motor Vehicles (including overtime charges)	302001000	DLU	Public Bidding						Regular Agency Fund (01000000)	855,528.32	855,528.32	-	Rental of motor vehicle for use of the Assistant Secretary (including overtime charges)
100000100001000	RENTAL EXPENSES: Equipment - Photocopier	302001000	DLU	Public Bidding						Regular Agency Fund (01000000)	121,000.00	121,000.00	-	Rental of photocopier for DLU use
100000100001000	SUBSCRIPTION EXPENSES: Library and Other Reading Materials Subscription Expenses	302001000	DLU	Vendor/Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	30,580.00	30,580.00	-	To cover subscription of newspapers, magazines, digital and other reading materials
100000100001000	LOCAL TRAVEL: Airfare, Land/Travel Transportation	3020101000	RRD	Direct Retail Purchase of RR and Airline Tickets (Sec. 53.1.d)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Attendance to meetings, hearings with courts and other government bodies, compliance with subpoenas; compliance with subpoena duces tecum; service summons or orders by personnel from Home Office and Cos

10000010001000	USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020101000 HRM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	10,000.00	10,000.00	Attendance to meetings, hearings with courts and other government bodies; compliance with subpoenas; compliance with subpoena duces tecum; service summons or orders by personnel from Rome Office and Cas
10000010001000	Miscellaneous agencies	5020101000 HRM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	10,000.00	10,000.00	Attendance to / meeting with Courts - conducted by personnel in the Rome Office
10000010001000	LOCAL TRAVEL: Plane ticket, USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020101000 HRM	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	450,000.00	450,000.00	Conduct of entry-level employment examinations and interviews in Consular Offices
10000010001000	Surface, Land Travel Transportation	5020101000 HRM	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	300,000.00	300,000.00	Administrative inspection for six (6) Consular Offices (for 3 part)
10000010001000	LOCAL TRAVEL: USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020102000 HRM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	300,000.00	300,000.00	Administrative inspection for six (6) Consular Offices (for 3 part)
10000010001000	FOREIGN TRAVEL: Plane Ticket, USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020101000 HRM	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	46,500,825.58	46,500,825.58	Deployment of personnel from Rome Office to Foreign Service Post (Foreign Assignment);
10000010001000	FOREIGN TRAVEL: Plane ticket, USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020201002 HRM	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	50,444,831.49	50,444,831.49	Regular and early recall of personnel from Foreign Service Posts (Recall)
10000010001000	Plane ticket, USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020201002 HRM	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	4,525,125.04	4,525,125.04	Inter-team deployment of personnel from Rome Office to Foreign Service Posts and Vice Versa
10000010001000	Plane Ticket, USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020201002 HRM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	6,386,817.49	6,386,817.49	Compositing of personnel from one Foreign Service Post to another Foreign Service Post
10000010001000	Plane tickets	5020201002 HRM	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	450,000.00	450,000.00	Administrative inspection of Foreign Service Post
10000010001000	USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020201002 HRM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	450,000.00	450,000.00	Administrative inspection of Foreign Service Post
10000010001000	Plane tickets	5020201002 HRM	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	500,000.00	500,000.00	Scoping Mission/Retooling/Command Conference
10000010001000	USA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020201002 HRM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	300,000.00	300,000.00	Scoping Mission/Retooling/Command Conference



100000100001000	TRAINING EXPENSES: Training provided by government and private institutions	5020102000 HRNO	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	550,000.00	550,000.00	-	Payment of Registration Fees/Honoraria
100000100001000	TRAINING EXPENSES: Training provided by government and private institutions	5020102000 HRNO	Neotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Transportation allowance (local travel)/OTF/Incidental expenses ordered mails/catering
100000100001000	Learning Management subscription and course conversion	5020102000 HRNO	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	1,900,000.00	1,900,000.00	-	Payment for Consultant Services
100000100001000	Learning Management subscription and course conversion	5020102000 HRNO	Neotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Incidental expenses, ordered mails, materials of WA
100000100001000	Retailing Training for Administrative Officers	5020301000 HRNO	Neotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	-	Payment for Lease of Venue, Ordered Meals/Catering Services, Transportation, Souvenir Items, Training Materials, Honoraria of Resource Speakers, Materials of WA and other related expenses
100000100001000	Leadership training for PSD IT Cadets	5020301000 HRNO	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	1,300,000.00	1,300,000.00	-	Consultancy Services
100000100001000	Leadership training for PSD IT Cadets	5020301000 HRNO	Neotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	-	Incidental Expenses, Ordered Meals, Catering Services, Materials of WA
100000100001000	Competency Development Programs	5020301000 HRNO	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	1,210,000.00	1,210,000.00	-	Registration Fee/Consultancy Services/Honoraria
100000100001000	Competency Development Programs	5020301000 HRNO	Neotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	200,000.00	200,000.00	-	Incidental expenses, OTE, Ordered Meals, Catering Services, Lease of Venue, Materials of WA
100000100001000	Conduct of Training on Disciplinary Processes and Government Regulations	5020301000 HRNO	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	150,000.00	150,000.00	-	Consultancy/Honorarium/Venue, Miscellaneous Incidental Expenses
100000100001000	Release Sahnans/Workshops/Trainings/Project Carrying	5020301000 HRNO	Neotiated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	300,000.00	300,000.00	-	Professional Fee/Consultancy Services
100000100001000	Release Sahnans/Workshops/Trainings/Project Carrying	5020301000 HRNO	Neotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	30,000.00	30,000.00	-	Incidental Expenses/Materials
100000100001000	Release Sahnans under Project DFA Resilience	5020301000 HRNO	Neotiated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	300,000.00	300,000.00	-	Professional Fee/Consultancy Services

100000100001000	Release Workshop under Project DPA Resilience	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Incidental expenses/entails
100000100001000	Release Fitness Initiative	5020301002 HRNO	Negotiated Procurement - High Technical Consultants (Sec. 53.7)						Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Professional Fee/Consultance Services
100000100001000	Release Fitness Initiative	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Incidental Expenses/entails
100000100001000	Seminar/Workshop/ Training for DPA Baycare Center	5020301002 HRNO	Negotiated Procurement - High Technical Consultants (Sec. 53.7)						Regular Agency Fund (01000000)	240,000.00	240,000.00	-	Professional Fee/Consultance Services
100000100001000	Seminar/Workshop/ Training for DPA Baycare Center	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Incidental expenses
100000100001000	Release and Reintegration Seminars for Recalled Personnel and their families	5020301002 HRNO	Negotiated Procurement - High Technical Consultants (Sec. 53.7)						Regular Agency Fund (01000000)	450,000.00	450,000.00	-	Resource Speakers
100000100001000	Release and Reintegration Seminars for Recalled Personnel and their families	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Incidental expenses
100000100001000	Basic Occupational Safety and Health (OSHS) Certificate, Training and Workshop	5020301002 HRNO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	280,000.00	280,000.00	-	Lease of Venue, ordered meals
100000100001000	Basic Occupational Safety and Health (OSHS) Certificate, Training and Workshop	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Resource Speakers
100000100001000	Planning Workshop and Team Building for HRNO Personnel	5020301002 HRNO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	950,000.00	950,000.00	-	Lease of Venue, 2 days and 1 night, catering services.
100000100001000	Planning Workshop and Team Building for HRNO Personnel	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	180,000.00	180,000.00	-	Lease of Motor Vehicle, 1 bus for 120 gals
100000100001000	Planning Workshop and Team Building for HRNO Personnel	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Facilitator's Fee-Resource Speaker
100000100001000	Planning Workshop and Team Building for HRNO Personnel	5020301002 HRNO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Incidental expenses

100000100001000	Workshop/Seminar/Training on PMO	5020301002 HR00	Nonrelated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	175,000.00	175,000.00	-	Professional Fee, Resource Speakers
100000100001000	Workshop/Seminar/Training on PMO	5020301002 HR00	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Ordered meals
100000100001000	Workshop- Seminar and Training for PMO Personnel	5020301002 HR00	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	300,000.00	300,000.00	-	Lease of Venue, Redirection Pkcs, Ordered Meals
100000100001000	Workshop, Seminar and Training for PMO Personnel	5020301002 HR00	Nonrelated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Resource Speakers/Professional Fees
100000100001000	Planning Workshop for PMO Personnel	5020301002 HR00	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	350,000.00	350,000.00	-	Lease of Venue, Ordered meals, catering services
100000100001000	Planning Workshop for PMO Personnel	5020301002 HR00	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Redirection/Incidental expenses
100000100001000	Planning Workshop for PMO Personnel	5020301002 HR00	Nonrelated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	40,000.00	40,000.00	-	Resource Speakers/Facilitators fee
100000100001000	Training and Planning Workshop for HCSAD Personnel	5020301002 HR00	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	150,000.00	150,000.00	-	Lease of Venue, Ordered meals, Catering Services
100000100001000	Training and Planning Workshop for HCSAD Personnel	5020301002 HR00	Nonrelated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Resource Speakers/Facilitators, Incidental expenses
100000100001000	Training and Planning Workshop for HCSAD Personnel	5020301002 HR00	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Redirection/Incidental expenses
100000100001000	Planning Workshop and Training for RSPD Personnel	5020301002 HR00	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	350,000.00	350,000.00	-	Lease of Venue, Ordered meals, catering services
100000100001000	Planning Workshop and Training for RSPD Personnel	5020301002 HR00	Nonrelated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Resource Speakers/Facilitators, Incidental expenses
100000100001000	Planning Workshop and Training for RSPD Personnel	5020301002 HR00	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Redirection/Incidental Expenses



100000100001000	Initial appointments, Renewal, Protection and Conclusion of appointments	5020301002	HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	-	purchase papers with letterhead/ink for printer
100000100001000														
100000100001000	Online Recruitment Examination	5020301002	HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Online subscription of auto procuring online examination
100000100001000	Drugs and Medicine Expenses-various medicines for OPA Personnel	5020301002	HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	200,000.00	200,000.00	-	Supplies of the OPA Clinic and other medical needs of the Department
100000100001000	Other supplies and materials - PPE's and other protective supplies and materials	5020301002	HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	250,000.00	250,000.00	-	Survival kit, perishable goods such as alcohol, sanitizer, surgical face masks, etc.
100000100001000	Procurement of disposable face masks for the HRNO personnel for FY 2023	5020301002	HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	200,000.00	200,000.00	-	120 personnel 4x4 62.5 x 61.6cm 00
100000100001000	ICT office supplies	5020301002	HRNO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)						Regular Agency Fund (010000000)	200,000.00	200,000.00	-	Solid State Drive (SSD) Card and Random Access Memory (RAM)
100000100001000	Small -reproducible - ICT-Electronic and Equipments	5020301003	HRNO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)						Regular Agency Fund (010000000)	945,200.00	945,200.00	-	HRNO's computer laptops and desktops needed by the office inclusive of KSPD laptops and desktops
100000100001000	Small -reproducible - V & E - Other Machinery and Equipments	5020301002	HRNO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)						Regular Agency Fund (010000000)	150,000.00	150,000.00	-	heavy duty paper shredder, portable oven toaster, coffee maker, percolator, push cart
100000100001000	Small -reproducible FF & B - Furniture and Fixtures	5020301002	HRNO	Public Bidding						Regular Agency Fund (010000000)	900,000.00	900,000.00	-	Indoor Coat of Arms for the PIC Posts , 170 Pp Honorary Consular Posts (170 pcs @Pp 20,000)
100000100001000	Small -reproducible FF & B - Furniture and Fixtures	5020301002	HRNO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)						Regular Agency Fund (010000000)	180,000.00	180,000.00	-	Steel cabinet, vertical drawers and mobile pedestal steel cabinets
100000100001000	Utilities expenses-Procurement of purified drinking water for HRNO personnel	5020301000	HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	90,078.48	90,078.48	-	Direct purchase and shared cost with GUNSS for 12 bottles of purified drinking water
100000100001000	Communication expense-small phone for the Assistant Secretary and the Executive	5020301002	HRNO	Renewal of Contract per Memo's 21 (METS)						Regular Agency Fund (010000000)	198,000.00	198,000.00	-	Provision of mobile phone lines to HRNO Assistant Secretary and Executive Directors
100000100001000	Mobile-Prepaid Cards (Load Cards)	5020301001	HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	138,000.00	138,000.00	-	Provision of Mobile prepaid cards to HRNO key personnel

10000010001000	Landline-Landline Subscription	5020301002 HRM	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Pertinent to RA 9184 and its IRR and other rules and regulations on NET1
10000010001002	IT Cable Subscription	5020301002 HRM	Standard Procurement - Small Value Procurement (Sec. 33.9)							Regular Agency Fund (01000000)	14,000.00	14,000.00	-	IT Cable Subscription for HRM
10000010001003	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES-Extraordinary and Miscellaneous Expenses	5021100300 HRM	Shopping - Others							Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Extraordinary and Miscellaneous Expenses for Head of Office for 12 months
10000010001004	Consultancy Services Shift towards Competency-Based Performance Management System	5020301002 HRM	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 33.6)							Regular Agency Fund (01000000)	4,150,000.00	4,150,000.00	-	Shift towards Competency-Based Performance Management System- Highly Technical Consultancy
10000010001005	Consultancy Services Shift towards Competency-Based Performance Management System	5020301002 HRM	Negotiated Procurement - Small Value Procurement (Sec. 33.9)							Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Graduation ceremony (conducted meals and certificates)
10000010001006	Shift to AI-Powered Human Resources Information System (HRIS) and Fully-Integrated Payroll and Benefits management	5020301002 HRM	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 33.6)							Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Trainings Workshops on Cloud-Based Human Capital Management and Payroll System-Subscription Shift to AI-Powered Human Resources Information System (HRIS) and Fully Integrated Payroll and Benefits Management
10000010001007	Shift to AI-Powered Human Resources Information System (HRIS) and Fully-Integrated Payroll and Benefits management	5020301002 HRM	Negotiated Procurement - Small Value Procurement (Sec. 33.9)							Regular Agency Fund (01000000)	142,000.00	142,000.00	-	Incidental Expenses and other charges
10000010001008	Shift to AI-Powered Human Resources Information System (HRIS) and Fully-Integrated Payroll and Benefits management	5020301002 HRM	NP - Scientific, Scholarly/Artistic Work, Exclusion Tech. & Media Service (Sec. 33.6)							Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Go Live of AI-Powered Human Resources Information System (HRIS)
10000010001009	Shift to AI-Powered Human Resources Information System (HRIS) and Fully-Integrated Payroll and Benefits management	5020301002 HRM	Negotiated Procurement - Small Value Procurement (Sec. 33.9)							Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Ordered Meals Catering Services for the Trainings Sessions
10000010001000	Procurement of Psychological Test for the Conduct of FSO IV and ESSE I Examination	5021100000 HRM	Negotiated Procurement - Highly Technical Consultants (Sec. 33.7)							Regular Agency Fund (01000000)	750,000.00	750,000.00	-	Psychological Test Examination
10000010001001	Procurement of Psychological Test for the Conduct of FSO IV and ESSE I Examination	5021100000 HRM	Negotiated Procurement - Small Value Procurement (Sec. 33.9)							Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Incidental and miscellaneous expenses
10000010001002	Other Professional Services-Contract of Service (COS) for Psychologist	5021100000 HRM	Negotiated Procurement - Highly Technical Consultants (Sec. 33.7)							Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	-	Payment for Consultancy for the Individual Counseling that requires a Psychologist
10000010001000	Renewal of COS of HRM for one (1) Year for PWD, SRFD, BND and KRSD	5021100000 HRM	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	5,757,157.40	5,757,157.40	-	Renewal of COS with the (f rates: P25,015 x 9 pag x 12 mos; P24,359 x 2 pag x 12; P19,056.50 x 7 pag x 12; P17,869 x 2 pag x 12 mos)

100000100001000	Renewal of COS for one year- Diverse Center	5021190000 HRNO	Renewal of Contract per Appendix 21 (NET)							Regular Agency Fund (010000000)	226,798.00	226,798.00	-	Renewal of COS (P18,999 x 12 mos x 1 Day)
100000100001000	Hiring of OIS Technical/Administrative Staff for HRSD for a year to augment staffing requirements of the district	5021190000 HRNO	Direct Contracting (Sec. 50)							Regular Agency Fund (010000000)	214,798.00	214,798.00	-	Hiring of one COS (P17,999 x 12 mos x 1 Day)
100000100001000	Hiring of COS, Admin Aide III for one year for the HRSD due to reduction of Cleaning Services in the office due to budgetary constraints	5021190000 HRNO	Direct Contracting (Sec. 50)							Regular Agency Fund (010000000)	176,196.00	176,196.00	-	Hiring of one COS (P14,478 x 12 mos x 1 Day)
100000100001000	Repair and Maintenance - Machine and Equipment	5021300000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Funding for periodic maintenance and emergency repair of office equipment, ex. Printer/photocopying machine, ID printer
100000100001000	Repair and Maintenance - Furniture and Fixtures	5021300000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Funding for periodic maintenance and emergency repair of furniture and fixtures
100000100001000	Other maintenance and operating expenses- Advertising Expenses	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Advertisement for vacancies posted on print and online channels
100000100001000	Printing and Publication Expenses	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	100,000.00	100,000.00	-	ISE materials for personnel
100000100001000	Representation expenses-Conduct of DPA Day Celebration and Conferment of Department Level Awards and the Grand Mahini Awards	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	999,500.00	999,500.00	-	DPA Day Catering Services
100000100001000	Representation expenses-Conduct of DPA Day Celebration and Conferment of Department Level Awards and the Grand Mahini Awards	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	180,000.00	180,000.00	-	DPA Day Food Packs for OCA Personnel (ASBKN)
100000100001000	Representation expenses-Conduct of DPA Day Celebration and Conferment of Department Level Awards and the Grand Mahini Awards	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	300,000.00	300,000.00	-	Meals for PALISE Meetings, TRG, Committee, DPA Day Organizing Committee, and Guests
100000100001000	Representation expenses-Conduct of DPA Day Celebration and Conferment of Department Level Awards and the Grand Mahini Awards	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	550,000.00	550,000.00	-	Commemorative Memorabilia
100000100001000	Representation expenses-Conduct of DPA Day Celebration and Conferment of Department Level Awards and the Grand Mahini Awards	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	150,000.00	150,000.00	-	Frames Estimated 300 citations
100000100001000	Representation expenses-Conduct of DPA Day Celebration and Conferment of Department Level Awards and the Grand Mahini Awards	5025900000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Miscellaneous and Emergency Expenses

100000100001000	Representation expenses-Conduct of USA Day Celebration and Conference of Department Level Awards and the Grand Whirl Awards	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	340,500.00	340,500.00	-	Services of Photographer and Videographer (self-fund)
100000100001000	Representation expense-Conduct of USA Day Celebration and Conference of Department Level Awards and the Grand Whirl Awards	5029903000 HRNO	Public Building							Regular Agency Fund (01000000)	2,700,000.00	2,700,000.00	-	Procurement of Loxley Pins
100000100001000	PRMO Planning Activity/Meetings	5029903000 HRNO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Lease of Venue/Ordered Meals/Lease of Transportation/Incidental Expenses
100000100001000	Courtesy Calls of Visiting Honorary Consul Officers	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Snacks/Drinks,ordered meals, 1 day x 8 courtesy calls
100000100001000	Virtual Regional Consultation Meetings (RCM) with PRCOs, three (3) regions, Europe, Americas and SPANAC	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	450,000.00	450,000.00	-	Ordered meals for 160, Honorarium for resource speakers and various materials, incidental expenses
100000100001000	General Consultations of 10's	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Snacks for Technical Support
100000100001000	HRNO sponsored Administrative Officer's Meeting	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Ordered meals and beverages 50 per
100000100001000	Consultation Meetings with Partner Agencies with Venustus for Deployment to ESRs	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Ordered meals and beverages
100000100001000	Orientation on retirement benefits and what comes after retirement	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Facilitator/Professional Fees
100000100001000	Orientation on retirement benefits and what comes after retirement	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	48,000.00	48,000.00	-	Ordered meals
100000100001000	HRNO Briefing Briefings	5029903000 HRNO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Lease of venue, catering services, ordered meals
100000100001000	HRNO Briefing Briefings	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Crystal pinbadges for recognition and as gifts,token/cash, food basket
100000100001000	HRNO Briefing Briefings	5029903000 HRNO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	resource speakers,honoraria, fees



100000100001000	Honoring Railfans	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Incidental and miscellaneous expenses
100000100001000	Micrological and Microbial Services	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	150,000.00	150,000.00	-	Flowers/Trash
100000100001000	Micrological and Microbial Services	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Ordered meals
100000100001000	Micrological and Microbial Services	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Ordered meals
100000100001000	Joint Activity with CSIS and Pw-101z	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Ordered meals, resource speaker
100000100001000	Procurement of Laminar Microtiter Kits	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	200,000.00	200,000.00	-	Incident, Microtiter Kits
100000100001000	Cash Taking of New FSO 11	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	-	Incidental and miscellaneous expenses
100000100001000	Meeting of Personnel Selection Board	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	150,000.00	150,000.00	-	Catering Services/Ordered meals
100000100001000	Hosting of Monthly TRG Meetings	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	80,000.00	80,000.00	-	Catering Services/Ordered meals
100000100001000	Hosting of CSC Quarterly Cluster Meeting	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Ordered meals
100000100001000	RFP Planning, Review and Evaluation Sessions	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	90,000.00	90,000.00	-	Ordered meals
100000100001000	ICS Inter-Office Meetings/Conferences	5029903000 HRM0	Ventilated Procurement - Seal Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	-	Ordered meals
100000100001000	CSA Year End Followup, Calibration	5029903000 HRM0	Ventilated Procurement - Lease of Seal Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	200,000.00	200,000.00	-	Lease of Venue, Catering Services, Ordered Meals

100000100001000	BEA Year End Fellowship /Celebration	5029901000 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Liste and Soude, Flowers
100000100001000	BEA Year End Fellowship /Celebration	5029901000 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Incidental Expenses
100000100001000	HRND sponsored meetings and conferences	5029901000 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Ordered Meals
100000100001000	Procurement of Thank You cards for the official use of HRND	5029901000 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Thank you cards and envelopes
100000100001000	Rent-Velox Vehicles (including overtime charges tool fees, parking)	5029405003 HRND	Public Building							Regular Agency Fund (01000000)	1,043,000.00	1,043,000.00	-	Rental of motor vehicle for use of the Assistant Secretary for a period of 12 months (inclusive of overtime pay, tool fee and parking)
100000100001000	Rent-Laser Eprojector-Office Equipment-Part of Equipment-Provision of Photocopying machines for the entire HRND	5029405004 HRND	Public Building							Regular Agency Fund (01000000)	2,742,000.00	2,742,000.00	-	Rental of Photocopy for Official Use of HRND
100000100001000	Subscription Expenses-Library and Other Reading Materials	5029907001 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Shared cost with GISS to cover subscription of newspapers and other reading materials
100000100001000	ICT Software Subscription, Google workspace Subscription	5029907001 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Six (6) remote workspace subscription
100000100001000	Online Subscription Expenses	5029907009 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Online subscription for auto procuring solution
100000100001000	Other Maintenance and Operating Expenses- Materials and Incidental Expenses	5029907009 HRND	Nonstatel Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Materials of various contracts, memoranda of agreement (MOA) and other documents requiring public documentation
100000100001000	Continuing Interpretation for PT 2022-Perfrom To Rec Department of Personnel from Home Office from PSAs to Home Office	5029102000 HRND	Direct Retail Purchase of PCL and Airline Tickets (Sec. 53.11)							Regular Agency Fund (01000000)	14,000,000.00	14,000,000.00	-	Continuing Interpretation for PT 2022- Foreign Travel- Deployment of Personnel from Home Office to Foreign Service Post: Recall of Personnel from PSAs to Home Office
100000100001000	Training of Internal Coaches - Consultancy Services	5029102002 HRND-GLD	Nonstatel Procurement - Highly Technical Consultants (Sec. 53.7)							Regular Agency Fund (01000000)	500,000.00	500,000.00	-	To create a pool of internal coaches in the Department and institutionalize a verifiable coaching culture in the BEA
100000100001000	Regional Training on Gender and Development Consultancy Services	5029102002 HRND-GLD	Nonstatel Procurement - Highly Technical Consultants (Sec. 53.7)							Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	-	To capacitate the GLD Peak Point System members on GLD-related topics and matters.

100000100001000	Regional Training on Gender and Development - Air Fare/Transportation	5020301002	HRM-CAD	Direct, Retail Purchase of PCL and Airline Tickets (Sec. 53.14)						Regular Account Fund (01000000)	1,500,000.00	1,500,000.00	-	To capacitate the CAD focal Point System members on CAD related topics and matters.
100000100001000	Regional Training on Gender and Development - DSA (hotel and meals), other allowances, and other incidental expenses	5020301002	HRM-CAD	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	1,300,000.00	1,300,000.00	-	To capacitate the CAD focal Point System members on CAD related topics and matters.
100000100001000	Various CAD Trainings/Planning Sessions/Workshops/Meetings for DPA Personnel - Consultancy Services	5020301002	HRM-CAD	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	300,000.00	300,000.00	-	To capacitate DPA personnel on CAD-related topics and matters
100000100001000	Various CAD Trainings/Planning Sessions/Workshops/Meetings for DPA Personnel - Lease of Venue	5020301002	HRM-CAD	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	1,350,000.00	1,350,000.00	-	To capacitate DPA personnel on CAD-related topics and matters
100000100001000	Various CAD Trainings/Planning Sessions/Workshops/Meetings for DPA Personnel - Registration Fees	5020301002	HRM-CAD	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	1,000,000.00	1,000,000.00	-	To capacitate DPA personnel on CAD-related topics and matters
100000100001000	Purchase of Diverse Materials/Equipment	5020301002	HRM-CAD	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	300,000.00	300,000.00	-	To improve diverse services/facilities
100000100001000	Provide funding for CAD and CDDI activities/meetings - incidental expenses	5020301002	HRM-CAD	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	200,000.00	200,000.00	-	To provide funding for CAD and CDDI meetings/activities
100000100001000	Legal Services	5020301002	HRM-CAD	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	3,000.00	3,000.00	-	To provide funding for notarial of contracts with service providers
100000100001000	Covid-19 Fastlane: Conduct of Drive Testing	5021199000	ERC-OSHC	Public Bidding						Regular Account Fund (01000000)	12,000,000.00	12,000,000.00	-	DPA Personnel RT PCR Swab Testlane
100000100001000	Covid-19 Fastlane: Conduct of Drive Testing	5021199000	ERC-OSHC	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	500,000.00	500,000.00	-	Roadside drive testing for personnel
100000100001000	Drugs and Medicines - Medical Supplies	5020303000	ERC-OSHC	Public Bidding						Regular Account Fund (01000000)	1,500,000.00	1,500,000.00	-	Storage facilities for drugs, medicines and vaccines
100000100001000	Medical Supplies and Equipment	5020303000	ERC-OSHC	Public Bidding						Regular Account Fund (01000000)	1,600,000.00	1,600,000.00	-	First aid supplies
100000100001000	Supplies and Materials - Procurement of Self Administered Rapid Antigen Test Kits	5021199000	ERC-OSHC	Public Bidding						Regular Account Fund (01000000)	4,500,000.00	4,500,000.00	-	For the procurement of self-administered rapid antigen test kits

100000100001000	Procurement of PPE #	5021150000	ERC-OSHC	Public Buildings		Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Purchase of PPE #
100000100001000	Supplies of Vaccination	5021300000	ERC-OSHC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Supplies of Vaccination
100000100001000	Representation Expenses - Food Packs for Volunteers during the DPA Vaccination Program	5029000000	ERC-OSHC	Public Buildings		Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	-	Food served for the DPA vaccination team composed of DPA members of LAs, DPA personnel and non-organic personnel who will render service during the vaccination program
100000100001000	Food for meetings of the Occupational Safety and Health Committee	5029000000	ERC-OSHC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Food for meetings of the Occupational Safety and Health Committee
100000100001000	Various Trainings/Seminars/Workshops on Occupational Safety and Health (OSH)	5029000000	ERC-OSHC	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	3,500,000.00	3,500,000.00	-	RTC and Lease of Venue for the conduct of trainings/seminars/workshops for workplace health coordinators
100000100001000	Various Trainings/Seminars/Workshops on Occupational Safety and Health (OSH)	5029000000	ERC-OSHC	Nonrelated Procurement - Highly Technical Consultant (Sec. 53.7)		Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Payment for resource speakers
100000100001000	Other General Services - Conduct of Distribution of Freebies	5029000000	ERC-OSHC	Public Buildings		Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	Other General Services - Conduct of Distribution of Freebies
100000100001000	Ticker/travel for volunteers and other medical professionals during the DPA vaccination	5029000000	ERC-OSHC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Multi of twenty (20) Consular Offices to cover the expenses for the Sundrip Airfare, DTE (hotel accommodations, meals and incidental expenses), Per diem/expense allowance, and other miscellaneous expenses
200000100002000	Traveling Expenses/ Local Travel/Roundtrip Airfare, DTE (hotel accommodations, meals and incidental expenses), and other miscellaneous expenses	5029000000	ERC-OSHC	Direct Retail Purchase of PPE and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	397,790.00	397,790.00	-	Multi of twenty (20) Consular Offices to cover the expenses for the Sundrip Airfare, DTE (hotel accommodations, meals and incidental expenses), Per diem/expense allowance, and other miscellaneous expenses
200000100002000	Foreign Travel/Roundtrip Airfare, DTE (hotel accommodations, meals and incidental expenses), Per-departure allowance, and other miscellaneous expenses	5029000000	ERC-OSHC	Direct Retail Purchase of PPE and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	397,551.00	397,551.00	-	Multi of One (2) Foreign Service Posts to cover expenses for the Sundrip Airfare, DSA (hotel accommodations, meals and incidental expenses), Per-departure allowance, and other miscellaneous expenses
200000100002000	Training Expenses/Team Building Activity	5029000000	ERC-OSHC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	110,000.00	110,000.00	-	Team Building Package (Lease of Venue, Lease of Motor Vehicle, Fee for Resource Speaker, Facilitator, Room Accommodation, meals) and other miscellaneous expenses
200000100002000	Various Trainings	5029000000	ERC-OSHC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	39,400.00	39,400.00	-	Registration/Training Fees, DTEs, Roundtrip Airfare, Transportation expenses, etc.)
200000100002000	Office Supplies/ Part A of APP-CSE	5029000000	ERC-OSHC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	41,794.00	41,794.00	-	For the procurement of common-use supplies and equipment

200000100002000	Part B of JPR-CSE	5020301002 IAS	Vendorland Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	18,206.00	18,206.00	-	For the procurement of computer supplies and equipment
200000100002000	Procurement of Mobile Pedestal Cabinets and Air Purifiers	5020301002 IAS	Vendorland Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	56,000.00	56,000.00	-	For the procurement of Mobile Pedestal Cabinets and Air Purifiers
200000100002000	Procurement of ICT Equipment (e.g. colored printer, computer parts to upgrade desktops and/or laptops)	5020301002 IAS	Vendorland Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	46,000.00	46,000.00	-	For the procurement of ICT equipment needed for the upgrading of Laptops & Desktops
200000100002000	Utility Expenses - water expenses	5020400000 IAS	Public Billing						Regular Agency Fund (01000000)	14,000.00	14,000.00	-	To cover the cost of the weekly delivery of distilled bottled water
200000100002000	Communications expenses- Postage and Courier Services	5020401002 IAS	Vendorland Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	1,000.00	1,000.00	-	To cover the delivery expenses for the Contracts and other procurement documents to various suppliers
200000100002000	Telephone expense/mobile phone for the Assistant Secretary and the Executive Director	5020401002 IAS	Renewal of Contract for Jephtha 21 (ERT)						Regular Agency Fund (01000000)	84,000.00	84,000.00	-	Provision of Mobile phone lines to Assistant Secretary and Executive Directors
200000100002000	Telephone expense-landline Subscription	5020401002 IAS	Renewal of Contract for Jephtha 21 (ERT)						Regular Agency Fund (01000000)	42,000.00	42,000.00	-	To cover two-month billing expenses for the direct lines of IAS. IAS has requested LTD for the discontinuation/termination of these lines on 23 Jan 2003
200000100002000	Confidential, Involvement and Extraordinary Expenses	5020401002 IAS	Shopping - Refinery Renewal Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	150,000.00	150,000.00	-	To cover the monthly extraordinary and miscellaneous expenses for the head of Office
200000100002000	Repairs and Maintenance R & W Buildings	5020401002 IAS	Vendorland Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	140,000.00	140,000.00	-	Procurement of additional supplies needed to complete the renovation of the new IAS Office
200000100002000	Other Maintenance and Operating Expenses- Printing and Publication Expenses	5020401002 IAS	Vendorland Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	1,000.00	1,000.00	-	To cover the printing expenses for IAS infographic Posters
200000100002000	Representation expense-hosting of meetings, Conventions, Reception and other events	5020401002 IAS	Vendorland Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	50,000.00	50,000.00	-	To cover lease of venue, catering services, incidental expenses (ordered meals and beverages, tokens/gifts, souvenirs, flowers, meeting materials, etc.)
200000100002000	Rent/Lease Expenses-Rent-Motor Vehicles IAS Official Leased Car (including overtime charges)	5020401002 IAS	Public Billing						Regular Agency Fund (01000000)	969,529.00	969,529.00	-	Rental of motor vehicle for IAS official use
200000100002000	Rent of Motor Vehicles - For Audit Services	5020401002 IAS	Vendorland Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Rental of motor vehicle for IAS official use



100000100001000	ICT Office Supplies	5020301001	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)		April 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	ICT Office Supplies
100000100001000	Office Supplies Expenses	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)		April 2023	Regular Agency Fund (01000000)	49,354.78	49,354.78	Office Supplies Expenses
100000100001000	Non-Accountable Form Expenses	5020303000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)		April 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	Non-Accountable Form Expenses
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)		April 2023	Regular Agency Fund (01000000)	3,682.50	3,682.50	Semi-Expendable - Information and Communications Technology Equipment
100000100001000	Other Supplies and Materials Expenses	5020309000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)		April 2023	Regular Agency Fund (01000000)	43,000.00	43,000.00	Other Supplies and Materials Expenses
100000100001000	Water Expenses	5020401000	ISU	Public Bidding			Regular Agency Fund (01000000)	44,352.00	44,352.00	Water Expenses
100000100001000	Telephone - Mobile	5020502001	ISU	Renewal of Contract per Appendix 21 (VETI)			Regular Agency Fund (01000000)	81,000.00	81,000.00	Telephone - Mobile
100000100001000	Telephone - Landline	5020502002	ISU	Renewal of Contract per Appendix 21 (VETI)			Regular Agency Fund (01000000)	130,978.20	130,978.20	Telephone - Landline
100000100001000	Representation Expenses	5020900000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	100,000.00	100,000.00	Representation Expenses
100000100001000	Rents - Motor Vehicles	5020905003	ISU	Public Bidding			Regular Agency Fund (01000000)	895,528.32	895,528.32	Rents - Motor Vehicles
100000100001000	Rents - Equipment	5020905004	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	60,000.00	60,000.00	Rents - Equipment
100000100001000	Library and Other Reading Materials Subscription Expenses	5020907004	ISU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech, & Media Service (Sec. 53.9)			Regular Agency Fund (01000000)	19,630.00	19,630.00	Library and Other Reading Materials Subscription Expenses
101000100001000	Local Travel - MN0-related Travels;MN0 awareness activities	5020301002	MNO	Direct Retail Purchase of PD, and Air-Line Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	192,000.00	192,000.00	Local Travel - MN0-related Travels;MN0 awareness activities





310100100001000	Water Expenses	5020301002	WMO	Public Bidding		Regular Agency Fund (01000000)	10,000.00	10,000.00		Water Expenses
310100100001000	Postage and Courier Services	5020501000	WMO	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	30,000.00	30,000.00		Postage and Courier Services
310100100001000	Communication Services- Telephone Mobile	5020301002	WMO	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	136,000.00	136,000.00		Communication Services- Telephone Mobile
310100100001000	Communication Services- Telephone Landline	5020301002	WMO	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	120,000.00	120,000.00		Communication Services- Telephone Landline
310100100001000	Communication Services- Internet Subscription expenses	5020301002	WMO	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	39,000.00	39,000.00		Communication Services- Internet Subscription expenses
310100100001000	Communication Services- Cable, Satellite, Telex	5020301002	WMO	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	23,000.00	23,000.00		Communication Services- Cable, Satellite, Telex and Radio Expense
310100100001000	Extraordinary and Miscellaneous Expenses	5020301002	WMO	Restricted Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	150,000.00	150,000.00		Extraordinary and Miscellaneous Expenses
310100100001000	Professional services-Other Professional Services(COVID-19 Risk-Reduction/Seab/Saliva test and vaccines for WMO personnel, OPA personnel and other persons involved in WMO Meetings	5020301002	WMO	Restricted Procurement - Emergency Cases (Sec. 53.2)		Regular Agency Fund (01000000)	100,000.00	100,000.00		Professional services-Other Professional Services(COVID-19 Risk-Reduction/Seab/Saliva test and vaccines for WMO personnel, OPA personnel and other persons involved in WMO Meetings
310100100001000	Other General Services	5021030009	WMO	Direct Contracting (Sec. 50)		Regular Agency Fund (01000000)	100,000.00	100,000.00		Other General Services
310100100001000	Repairs and Maintenance(Furniture and Fixture)	5020301002	WMO	Restricted Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	100,000.00	100,000.00		Repairs and Maintenance(Furniture and Fixture)
310100100001000	Representation Expense- Maritime and Nation's Awareness Month (WMO Mo), catering	5020301002	WMO	Restricted Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	50,000.00	50,000.00		Representation Expense- Maritime and Nation's Awareness Month (WMO Mo), catering
310100100001000	Representation Expense- WMO Flag Raising and Huddle	5020301002	WMO	Restricted Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	50,000.00	50,000.00		Representation Expense- WMO Flag Raising and Huddle
310100100001000	Representation Expense- World Ocean's Day, Day of Seafarer, International Day for Women in Maritime, catering	5020301002	WMO	Restricted Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	30,000.00	30,000.00		Representation Expense- World Ocean's Day, Day of Seafarer, International Day for Women in Maritime, catering

310.001.0000.000	Representation Expenses- MSR-TTC Meetings, catering	502030.002	WMO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	30,000.00	30,000.00			Representation Expenses- MSR-TTC Meetings, catering
310.001.0000.000	Representation Expenses- Inter-agency Consultations (IX Meeting, 190 Meeting, ISA), catering	502030.002	WMO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	50,000.00	50,000.00			Representation Expenses- Inter-agency Consultations (IX Meeting, 190 Meeting, ISA), catering
310.001.0000.000	Representation Expenses- ISA Workshop (1st and 3rd Quarters), catering	502030.002	WMO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	98,000.00	98,000.00			Representation Expenses- ISA Workshop (1st and 3rd Quarters), catering
310.001.0000.000	Representation Expenses	502030.002	WMO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	1,290,000.00	1,290,000.00			Representation Expenses (3rd PH-II; PH-IV; 2nd PH-III Maritime Dialogue; 2nd Special Meet on the PRC; PH-Palau Maritime Dialogue; PH-V; TTC on Extended Shield) Catering
310.001.0000.000	Div I - Inaugural PH-IX Maritime Dialogue (related meeting/workshop)	502030.002	WMO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	312,000.00	312,000.00			Div I-Inaugural PH-IX Maritime Dialogue (related meeting/workshop)
310.001.0000.000	Other representation expenses related to other WMO meetings/activities, catering	502030.002	WMO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	323,700.00	323,700.00			other representation expenses related to other WMO meetings/activities, catering
310.001.0000.000	Printing and Publication	502030.002	WMO	Direct Contracting (Sec. 50)						Regular Agency Fund (01000000)	100,000.00	100,000.00			Printing and Publication
310.001.0000.000	Rent Expenses-Motor Vehicle	502030.002	WMO	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	1,139,000.00	1,139,000.00			Rent Expenses-Motor Vehicle
310.001.0000.000	Rent Expenses-Equipment	502030.002	WMO	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	309,000.00	309,000.00			Rent Expenses-Equipment
310.001.0000.000	Operating Lease	502030.002	WMO	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	54,000.00	54,000.00			Operating Lease
310.001.0000.000	ICT Software Subscription- Cybersecurity Licenses and Manpower and other ICT Software Subscription	502030.002	WMO	Ventilated Procurement - Agency (Sec. 53.3)						Regular Agency Fund (01000000)	348,000.00	348,000.00			ICT Software Subscription-Cybersecurity Licenses and Manpower and other ICT Software Subscription
310.001.0000.000	ICT Software Subscription-Adobe	502030.002	WMO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	15,200.00	15,200.00			ICT Software Subscription-Adobe
310.001.0000.000	Other subscription expenses-Journals	502030.002	WMO	Repeat Order (Sec. 51)						Regular Agency Fund (01000000)	23,000.00	23,000.00			Other subscription expenses-Journals

310100100001000	WAO-PROMOTION of 2016 Arbitral Award-Travel Expenses	5020102000 WAO	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Asset Fund (01000000)	15,000,000.00	15,000,000.00	-	Promotion of 2016 Arbitral Award Expenses-Travel Expenses
310100100001000	Promotion of 2016 Arbitral Award- Other Professional services	5020102000 WAO	Ventilated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Asset Fund (01000000)	2,300,000.00	2,300,000.00	-	Promotion of 2016 Arbitral Award Expenses-other professional services
310100100001000	Promotion of 2016 Arbitral Award- Printing and Publication Expenses	5020102000 WAO	Ventilated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Asset Fund (01000000)	2,000,000.00	2,000,000.00	-	Promotion of 2016 Arbitral Award- Printing and Publication
310100100001000	Promotion of 2016 Arbitral Award- Representation expense (catering, tokens, lease of venue and other representation expenses)	5020102000 WAO	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Asset Fund (01000000)	8,100,000.00	8,100,000.00	-	Promotion of 2016 Arbitral Award- Representation expense (catering, tokens, lease of venue and other representation expenses)
310100100001000	Promotion of 2016 Arbitral Award- Lease of Real Property (Lease of Venue-Book Launch)	5020102000 WAO	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Asset Fund (01000000)	300,000.00	300,000.00	-	Promotion of 2016 Arbitral Award- Lease of Real Property (Lease of Venue-Book Launch)
310100100001000	Promotion of 2016 Arbitral Award- Other Maintenance and Operating Expenses (Design and Maintain a website on the award)	5020102000 WAO	Ventilated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Asset Fund (01000000)	300,000.00	300,000.00	-	Promotion of 2016 Arbitral Award- Other Maintenance and Operating Expenses (Design and Maintain a website on the award)
310100100001000	Travelling Expenses-Local (including plane ticket, DSA and incidental Expenses)	5020102000 OAA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Asset Fund (01000000)	42,000.00	42,000.00	-	Expected Five Local Travel Expenses for FY 2023 in the US, Canada, Mexico, Central and South America
310100100001000	Travelling Expenses-Foreign #1 (including plane ticket, DSA and incidental Expenses)	5020102000 OAA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Asset Fund (01000000)	712,080.00	712,080.00	-	Travelling Expenses-Foreign #1 (including plane ticket, DSA and incidental Expenses)
310100100001000	Travelling Expenses-Foreign #2 (including plane ticket, DSA and incidental Expenses)	5020102000 OAA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Asset Fund (01000000)	712,080.00	712,080.00	-	Travelling Expenses-Foreign #2 (including plane ticket, DSA and incidental Expenses)
310100100001000	Travelling Expenses-Foreign #3 (including plane ticket, DSA and incidental Expenses)	5020102000 OAA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Asset Fund (01000000)	712,080.00	712,080.00	-	Travelling Expenses-Foreign #3 (including plane ticket, DSA and incidental Expenses)
310100100001000	Travelling Expenses-Foreign #4 (including plane ticket, DSA and incidental Expenses)	5020102000 OAA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Asset Fund (01000000)	712,080.00	712,080.00	-	Travelling Expenses-Foreign #4 (including plane ticket, DSA and incidental Expenses)
310100100001000	Travelling Expenses-Foreign #5 (including plane ticket, DSA and incidental Expenses)	5020102000 OAA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)						Regular Asset Fund (01000000)	712,080.00	712,080.00	-	Travelling Expenses-Foreign #5 (including plane ticket, DSA and incidental Expenses)
310100100001000	Travelling Expenses	5020102000 OAA	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Asset Fund (01000000)	90,000.00	90,000.00	-	Applies to OAA's Annual QID, Health and Wellness Program. Includes Lease of Venue and Lease of Motor Vehicle (SP)

310100100001000	APP-CSE Part A	5020301002 OAA	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)					Regular Agency Fund (01000000)	51,000.00	51,000.00	-	APP-CSE Part A
310100100001000	APP-CSE Part B	5020301002 OAA	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)					Regular Agency Fund (01000000)	34,500.00	34,500.00	-	APP-CSE Part B
310100100001000	Small-removable machinery and equipment-ICT equipment	5020521003 OAA	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)					Regular Agency Fund (01000000)	450,000.00	450,000.00	-	Small-removable machinery and equipment-ICT equipment
310100100001000	Small-removable furniture, fixtures and books-Furniture and Fixtures	5020521000 OAA	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 50.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Small-removable furniture, fixtures and books-Furniture and Fixtures
310100100001000	Utility Expenses-Kiter Expenses	5020501002 OAA	Public Buildings					Regular Agency Fund (01000000)	18,500.00	18,500.00	-	Utility Expenses-Kiter Expenses
310100100001000	Communication Services-Landline	5020301002 OAA	Renewal of Contracts per Appendix 21 (AET1)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Communication Services-Landline
310100100001000	Communication Services-Mobile	5020521003 OAA	Renewal of Contracts per Appendix 21 (AET1)					Regular Agency Fund (01000000)	112,000.00	112,000.00	-	Communication Services-Mobile
310100100001000	Extraordinary and Miscellaneous Expenses	5021002000 OAA	Specialized Procurement - Small Value Procurement (Sec. 43.9)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Extraordinary and Miscellaneous Expenses
310100100001000	Representation expenses-Conference Hosting of PH-US Bilateral Strategic Dialogue	5020900000 OAA	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	450,500.00	450,500.00	-	Representation expenses-Conference Hosting of PH-US Bilateral Strategic Dialogue
310100100001000	Representation expenses-Conference Hosting of 5th Philippines-Bilateral Consultation Mechanism	5020900000 OAA	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Representation expenses-Conference Hosting of 5th Philippines-Bilateral Consultation Mechanism
310100100001000	Representation expenses-2024 Administrative Consultation (Canada HRP)	5020900000 OAA	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Representation expenses-2024 Administrative Consultation (Canada HRP)
310100100001000	Representation expenses-Conference Hosting of PH-Canada Working Dialogue	5020900000 OAA	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Representation expenses-Conference Hosting of PH-Canada Working Dialogue
310100100001000	Representation expenses-4th-year planning conference of HRP in the US	5020900000 OAA	Direct Retail Purchase of Pkg. and Airline Tickets (Sec. 43.14)					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Representation expenses-4th-year planning conference of HRP in the US

310100100001000	Representation expenses-Conference Hosting of PH-Canada Bilateral Consultation Mechanism	5029607002 OAA	Visualized Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Account Fund (01000000)	79,000.00	79,000.00			The BCI provides a platform for reviewing the status of pending agreements, updating the view of local concerns and identifying new projects to advance bilateral cooperation.
310100100001000	Representation expenses-Conference on PH-Canada Relations	5029607000 OAA	Visualized Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Account Fund (01000000)	79,000.00	79,000.00			The proposed conference provides a platform for reviewing the implementation of existing agreements, exchanging views on bilateral cooperation and identifying new projects to advance bilateral cooperation. Total includes LOF and transportation costs.
310100100001000	Representation expenses-Conference Hosting of Filipino-American Young Leaders Program (FYLP)	5029607000 OAA	Visualized Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Account Fund (01000000)	79,000.00	79,000.00			FYLP is a network of high performing next generation leaders who advance the PH and the Filipino people through the advocacy and expertise in various industries. Total includes LOF and transportation costs.
310100100001000	Representation expenses-3rd PH-Mexico Bilateral Consultation	5029607000 OAA	Visualized Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Account Fund (01000000)	79,500.00	79,500.00			Held at the Undersecretary level, the BCI provides a platform for reviewing the implementation of existing agreements, exchanging views on mutual concerns and identifying new projects to advance bilateral cooperation. To be hosted by the Philippines virtually.
310100100001000	Rent- Motor Vehicle	5029607003 OAA	Public Bidding							Regular Account Fund (01000000)	1,015,000.00	1,015,000.00			Rent- Motor Vehicle
310100100001000	Rent-Equipment	5029607004 OAA	Public Bidding							Regular Account Fund (01000000)	300,000.00	300,000.00			Rent of two (2) units of photocopier
310100100001000	ICT-Software Subscription	5029607001 OAA	Public Bidding							Regular Account Fund (01000000)	500,300.00	500,300.00			Funding for cybersecurity licenses and warranty-ICT subscription
310100100001000	other subscription expenses	5029607009 OAA	Renewal of Contract per Appendix 21 (NET1)							Regular Account Fund (01000000)	46,000.00	46,000.00			For zoom subscription expenses and/or other platform for virtual meetings at this office
310100100001000	Library and other reading materials-foreign newspapers and magazines	5029607004 OAA	Renewal of Contract per Appendix 21 (NET1)							Regular Account Fund (01000000)	14,850.00	14,850.00			Local newspaper and magazine-Philippine Star/Philippine Daily Inquirer
310100100001000	Library and other reading materials-local newspapers and magazines-International New York Times Newspaper Prints	5029607001 OAA	Renewal of Contract per Appendix 21 (NET1)							Regular Account Fund (01000000)	18,000.00	18,000.00			International New York Times Newspaper Prints
310100100001000	Library and other reading materials-local newspapers and magazines-True Magazine	5029607004 OAA	Renewal of Contract per Appendix 21 (NET1)							Regular Account Fund (01000000)	7,500.00	7,500.00			True Magazine
310100100001000	Foreign Affairs Magazine	5029607004 OAA	Renewal of Contract per Appendix 21 (NET1)							Regular Account Fund (01000000)	9,000.00	9,000.00			Foreign Affairs Magazine

31010010001000	Foreign Policy Journal Magazine	502002003 BNA	General of Contract per Appendix 21 (NET)							Regular Account Fund (01000000)	15,000.00	15,000.00	-	Foreign Policy Journal Magazine
10090010001000	Carry CD	502010100 BUSINESS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Account Fund (01000000)	40,075.00	40,075.00	-	Actual counting for inventory of equipment and disposal in RCD
10000010001000	Dawa CD	502010100 BUSINESS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Account Fund (01000000)	21,550.00	21,550.00	-	Actual counting for inventory of equipment and disposal in RCD
10090010001000	Tham CD	502010100 BUSINESS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Account Fund (01000000)	40,075.00	40,075.00	-	Actual counting for inventory of equipment and disposal in RCD
10090010001000	Foreign travel - Barcelona R3	502010200 BUSINESS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Account Fund (01000000)	500,000.00	500,000.00	-	Installation of the XDTM Appliances and conduct of ICT support at ISP
10090010001000	Foreign travel - Cairo BE	502010200 BUSINESS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Account Fund (01000000)	308,300.00	308,300.00	-	Installation of the XDTM Appliances and conduct of ICT support at ISP
10090010001000	Training expenses - Mandatory Continuing Legal Education	502030100 BUSINESS	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Account Fund (01000000)	15,000.00	15,000.00	-	Mandatory continuing legal education for lawyers in the Department
10090010001000	Various Trainings	502030100 BUSINESS	Specialized Procurement - Lease of Real Property and Vehicle (Sec. 53.10)							Regular Account Fund (01000000)	145,000.00	145,000.00	-	Conduct Participation in powered trainings
10090010001000	ICT Office Supplies - Solid State Drive	502030100 BUSINESS	Shopping - Ordinary Regular Office Supplies & Equipment (Sec. 52.1.b)							Regular Account Fund (01000000)	300,000.00	300,000.00	-	For the upgrading of desktops, laptops
10090010001000	Office Supplies Expenses - Part 1 of MP-CSE	502030100 BUSINESS	Shopping - Ordinary Regular Office Supplies & Equipment (Sec. 52.1.b)							Regular Account Fund (01000000)	1,182,000.00	1,182,000.00	-	For the procurement of computer supplies and equipment
10090010001000	Accountable Paper Expenses - FA forms No. 89 (Official receipt abroad)	502030100 BUSINESS	Specialized Procurement - Vehicle to Agency (Sec. 53.7)							Regular Account Fund (01000000)	1,000,000.00	1,000,000.00	-	Official receipts for Consular and Foreign Service Passes
10090010001000	Fuel, oil and Lubricant Expenses - Official Vehicle	502030900 BUSINESS	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Account Fund (01000000)	2,000,000.00	2,000,000.00	-	Provision of fuel, oil and lubricants for DFJ official vehicles
10090010001000	Fuel, oil and Lubricant Expenses - Generator Set	502030900 BUSINESS	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Account Fund (01000000)	1,050,000.00	1,050,000.00	-	Provision of fuel, oil and lubricants for DFJ generator set

100000100001000	Other Supplies and materials expenses - Part B of IPR-CSE	5020200000 OAVSS	Shipping - Office/Travel/Office Supplies & Equipment (Sec. 52.1.b)							Regular Agency Fund (01000000)	3,551,000.00	3,551,000.00			Procurement of supplies and materials not available at CBM Procurement Service. Reimined PIP26; 004.55 to SE-Office Equipment (FAP201, 689.50) - SE-ICT Equipment (55,334,92) and SE Communication Equipment (PAP8, 500.00); CURRENT BALANCE: PIP23,397,095.48
100000100001000	Water Expenses - Water Supply	5020401000 OAVSS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	1,545,000.00	1,545,000.00			Water supply for the DPA Main Building, OCA-SEANA and DPA Bangko Cotage
100000100001000	Water Expenses - Drinking Water	5020401000 OAVSS	Public Bidding							Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00			Supply and delivery of drinking water for the DPA
100000100001000	Electricity Expenses - Electric Supply	5020301000 OAVSS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	28,440,000.00	28,440,000.00			Electricity supply for the DPA Main Building, OCA-SEANA and DPA Bangko Cotage
100000100001000	Postage and Courier Services - Diplomatic Pouch	5020201000 OAVSS	Public Bidding							Regular Agency Fund (01000000)	37,000,000.00	37,000,000.00			Provision of diplomatic pouch services for Foreign Service Posts;OEDD proposes the every-other-work pouch plus the 104K minimum
100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001 OAVSS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	49,000.00	49,000.00			Provision of mobile phone lines to OAVSS authorized officials
100000100001000	Mobile prepaid cards	5020502001 OAVSS	Shipping - Office/Travel/Office Supplies & Equipment (Sec. 52.1.b)							Regular Agency Fund (01000000)	150,000.00	150,000.00			Provision of mobile cards to OAVSS key personnel
100000100001000	Landline - Landline Subscription	5020502002 OAVSS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	2,802,000.00	2,802,000.00			Pursuant to RI 9184 and the IRR and other rules and regulations on NET1
100000100001000	Internet Subscription Expenses - Primary Internet Service and other Services	5020502000 OAVSS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00			Pursuant to RI 9184 and the IRR and other rules and regulations on NET1
100000100001000	Internet Subscription Expenses - Second Internet Service and other Services	5020502000 OAVSS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00			Pursuant to RI 9184 and the IRR and other rules and regulations on NET1
100000100001000	Extraordinary and Miscellaneous Expenses	5021030000 OAVSS	Shipping - Office/Travel/Office Supplies & Equipment (Sec. 52.1.b)							Regular Agency Fund (01000000)	150,000.00	150,000.00			Extraordinary and Miscellaneous Expenses
100000100001000	Other Consultancy Services	5021103000 OAVSS	Direct Contracting (Sec. 50)							Regular Agency Fund (01000000)	25,000.00	25,000.00			For hiring of consultant for high level solutions
100000100001000	Other Professional Services - Engagement of Contract Service Personnel	5021103000 OAVSS	Public Bidding							Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00			For the renewal of contract of COS personnel

100000100001000	Environment and Sanitary Services - Pest Control and Plant Maintenance	50212010001 QANSS	Public Building		Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	-	Provision of pest control, maintenance services, sanitation and upkeep of the DPA Building
100000100001000	Janitorial Services - Procurement of Janitorial Services	50211000001 QANSS	Public Building		Regular Agency Fund (01000000)	20,250,000.00	30,250,000.00	-	Provision of Janitorial services for the DPA Main Building, OCA-SESAV and Regional and Satellite Consular Offices.
100000100001000	Security Services - Procurement of Security Services	50213000001 ISF/QANSS	Public Building		Regular Agency Fund (01000000)	48,451,000.00	48,451,000.00	-	Procurement of security services for the DPA
100000100001000	Other General Services - ICT Services	50213000001 QANSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52, 1.b)		Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Other General Services - ICT Services
100000100001000	Other General Services - Sewage Cleaning and Sanitation Services	50212999991 QANSS	Ventilated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	250,000.00	250,000.00	-	For sewage cleaning and sanitation services
100000100001000	RM Buildings - Maintenance Services including Part of Elevator at Main Building	50213000001 QANSS	Public Building		Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	For the repair and maintenance of elevators at the DPA Main Building
100000100001000	RM Buildings - Maintenance Services including replacement of part of Elevator at South Wing Annex	50213000001 QANSS	Public Building		Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	For the repair and maintenance of elevators at the DPA South Wing Annex
100000100001000	RM Buildings - Preventive Maintenance Services for Air Conditioning System at DPA Main Building and OCA-SESAV	50213000001 QANSS	Public Building		Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	For the preventive maintenance of air conditioning systems at the DPA Main Building and OCA-SESAV. Realigned to Professional Services - Other Professional Services (PFP20,000,000)
100000100001000	RM Buildings - Repair of Various Pipes and Kester	50213000001 QANSS	Ventilated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	201,000.00	201,000.00	-	For the repair and maintenance of pipes and sockets
100000100001000	RM Buildings - Repair and Maintenance of various Glass Doors/Windows of DPA	50213000001 QANSS	Ventilated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	300,000.00	300,000.00	-	For the repair and maintenance of glass doors at the DPA Main Building and OCA-SESAV
100000100001000	RM-Other Machinery and Equipment - Rewinding of Electric Motors (various sizes)	50213899991 QANSS	Ventilated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	290,000.00	290,000.00	-	RM-Other Machinery and Equipment - Rewinding of Electric Motors (various sizes)
100000100001000	RM-Other Machinery and Equipment - Repair/Maintenance of Fire Extinguisher (DryTilt/Cylinder)	50213899991 QANSS	Ventilated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Realigned to Professional Services - Other Professional Services (PFP20,000,000)
100000100001000	RM-Other Machinery and Equipment - Repair and Maintenance Battery Pack, Emergency Light	50213010001 QANSS	Ventilated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Realigned to Professional Services - Other Professional Services (PFP20,000,000)



100000100001000	Water Vehicles - Official Vehicle of DFA	5021300001	GAUSS	Public Bidding												Regular Agency Fund (01000000)	1,990,000.00	1,000,000.00				For the repair and maintenance of DFA official vehicles. Allocated to Personnel Services - Other Professional Services (PPS930,000.00)
100000100001000	Taxes, Duties and Licenses - Registration of Official Vehicles	5021501001	GAUSS	Notified Procurement - Agency (Sec. 53.5)												Regular Agency Fund (01000000)	481,000.00	481,000.00				For registration of official DFA vehicles; Not reflected in ddb. PPS481,000.00 sourced from Insurance Expenses
100000100001000	Fidelity Bond Premium	5021502000	GAUSS	Notified Procurement - Agency (Sec. 53.5)												Regular Agency Fund (01000000)	1,110,000.00	1,110,000.00				Fidelity Bond for bonded personnel
100000100001000	Insurance Expenses	5021503000	GAUSS	Notified Procurement - Agency (Sec. 53.5)												Regular Agency Fund (01000000)	3,300,000.00	3,300,000.00				Insurance for the DFA Building and other DFA properties requiring insurance. Originally PPS3,481,000.00 in ddb (Allocation to taxes, duties and licenses - PPS481,000.00)
100000100001000	Reimbursement Expenses	5029900000	GAUSS	Notified Procurement - Small Value Procurement (Sec. 53.9)												Regular Agency Fund (01000000)	200,000.00	200,000.00				To cover necessary expenses for official entertainment, public relations, contributions, flowers, wreaths
100000100001000	Rent-Vehr Vehicle - DFA Personnel	5029905003	GAUSS	Public Bidding												Regular Agency Fund (01000000)	3,750,000.00	3,750,000.00				Rental of water vehicle for use of DFA personnel
100000100001000	Rent-Equipment - Photocopier	5029906004	GAUSS	Public Bidding												Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00				Rental of photocopier for all DFA offices
100000100001000	Rent-Equipment - Scalfolding equipment	5029906004	GAUSS	Notified Procurement - Small Value Procurement (Sec. 53.9)												Regular Agency Fund (01000000)	550,000.00	550,000.00				Rent-Equipment - scalfolding equipment
100000100001000	Rent-Equipment - Sewage Renewal Equipment	5029906004	GAUSS	Notified Procurement - Small Value Procurement (Sec. 53.9)												Regular Agency Fund (01000000)	350,000.00	350,000.00				Rent-Equipment - Sewage Renewal Equipment
100000100001000	ICT Software Subscription - Working Solutions	5029907001	GAUSS	Public Bidding												Regular Agency Fund (01000000)	540,000.00	540,000.00				Renewal of some licenses
100000100001000	ICT Software Subscription - Alpha Acrobat	5029907001	GAUSS	Public Bidding												Regular Agency Fund (01000000)	300,000.00	300,000.00				Renewal of Adobe Acrobat
100000100001000	ICT Software Subscription - Secured Socket Layer	5029907001	GAUSS	Public Bidding												Regular Agency Fund (01000000)	40,000.00	40,000.00				Renewal of Secured Socket Layer
100000100001000	ICT Software Subscription - Endpoint Security	5029907001	GAUSS	Public Bidding												Regular Agency Fund (01000000)	420,000.00	420,000.00				Renewal of Endpoint Security Licenses; SF CA W06E CY (PPS5,520,000.00)

100000100001000	Library and Other Reading Materials Subscriptions to Organizations	502960704	GNSS	NP - Scientific, Scholarly/Analytic Work, Exclusive Tech. & Media Services (Sec. 53.8)						Regular Account Fund (01000000)	145,000.00	145,000.00	-	Subscriptions of Local Newspapers and Periodic Magazines
10000100001000	Other Subscription Expenses	502960709	GNSS	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	330,000.00	330,000.00	-	Other Subscription Expenses
100000100001000	Buildings - FY 2023 Amortization for O&M-SEWA Property Lease Purchase (Land and Building)	502081002	GNSS	Standard Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	77,397,190.00	-	77,397,190.00	Buildings - FY 2023 Amortization for O&M-SEWA Property Lease Purchase (Land and Building)
100000100001000	Buildings - Cairo PE - Lot Acquisition at the New Administrative Capital (Land)	502081002	GNSS	Public Bidding						Regular Account Fund (01000000)	329,087,000.00	-	329,087,000.00	Buildings - Cairo PE - Lot Acquisition at the New Administrative Capital (Land)
100000100001000	Buildings - Bankok PE - Property Development Project (Building)	502081002	GNSS	Public Bidding						Regular Account Fund (01000000)	371,150,400.00	-	371,150,400.00	Buildings - Bankok PE - Property Development Project (Building)
10000100001000	Buildings - Singapore PE - Procurement of PFE3 for the New Chancery (PFE3)	502081002	GNSS	Public Bidding						Regular Account Fund (01000000)	31,314,400.00	-	31,314,400.00	Buildings - Singapore PE - Procurement of PFE3 for the New Chancery (PFE3)
100000100001000	Other Professional Services - Engagement of Contract of Service Personnel	502119900	GNSS	Public Bidding						Regular Account Fund (01000000)	4,414,000.00	4,414,000.00	-	For the renewal/extension of contract of COS personnel, SF, CA WCE CT 2022 (PPE3, 020,000.00); RM - Water Vehicles (PPE3,000,000.00); RM Buildings - Preventive Maintenance Services for Aitken System (PPE1, 104,000.00) RM - other equipment (PPE3,000,000.00)
100000100001000	Internet Subscription Expenses - Email Management Services	502119900	GNSS	Public Bidding						Regular Account Fund (01000000)	24,000,000.00	24,000,000.00	-	For the renewal of email licenses, SF, WCE 2022
100000100001000	ICT Software Subscription - Endpoints Security	502119900	GNSS	Public Bidding						Regular Account Fund (01000000)	5,530,000.00	5,530,000.00	-	For the renewal of Endpoints Security, SF, CA WCE CT 2022 (PPE 5,530,000.00)
100000100001000	ICT Software Subscription - Network Intrusion Prevention, Network Visibility and Server Security Solutions	502119900	GNSS	Public Bidding						Regular Account Fund (01000000)	5,839,548.13	5,839,548.13	-	For the renewal of Network Intrusion Prevention, Network Visibility and Server Security Solutions Licenses, SF, CA WCE CT 2022
100000100001000	ICT Software Subscription - Cybersecurity Licenses and Warranty	502119900	GNSS	Public Bidding						Regular Account Fund (01000000)	22,000,000.00	22,000,000.00	-	For the renewal of Cybersecurity Licenses and Warranty; CA WCE CT 2022
100000100001000	Other Supplies and Materials Expenses (Part B of APP-CSE)	502119900	GNSS	Standard Procurement - Account to Account (Sec. 53.5)						Regular Account Fund (01000000)	3,587,095.48	3,587,095.48	-	Other Supplies and Materials Expenses (Part B of APP-CSE)
100000100001000	Small-Expendable MF - Office Equipment (Part B of APP-CSE)	502031002	GNSS	Standard Procurement - Account to Account (Sec. 53.5)						Regular Account Fund (01000000)	201,659.50	201,659.50	-	Small-Expendable MF - Office Equipment (Part B of APP-CSE)

410000100001000	Self-Dependable WE - IGT Equipment (Part B of JPP-CSE)	502031003	GWSS	Ventilated Procurement - Agency to Agency (Sec. 53.5)							Regular Agency Fund (01000000)	56,534.92	56,534.92	-	Self-Dependable WE - IGT Equipment (Part B of JPP-CSE)
410000100001000	Self-Dependable WE - Communication Equipment (Part B of JPP-CSE)	502031007	GWSS	Ventilated Procurement - Agency to Agency (Sec. 53.5)							Regular Agency Fund (01000000)	K 300.00	8 300.00	-	Self-Dependable WE - Communication Equipment (Part B of JPP-CSE)
410000100001000	2022 CA Building Fund Project Supply and Installation of 1.5 WVA Distribution Transformer for the OCA-ISEMVA Building	502046001	GWSS	Public Bidding							Regular Agency Fund (01000000)	17,797,854.00		17,797,854.00	SF: BPP FT 2022 Building
410000100001000	DEF-OCA ISEMVA Repair Forks	502046001	GWSS	Public Bidding							Regular Agency Fund (01000000)	9,358,056.63		9,358,056.63	SF: BPP FT 2022 Building
410000100001000	DEF-Casualty Dr. On Renovation Works	502046001	GWSS	Public Bidding							Regular Agency Fund (01000000)	11,194,525.04		11,194,525.04	SF: BPP FT 2022 Building
320100100001000	Traveling Expense-Consular Offices (Luton, Havana and Winhamo)	502010004	OCA	Direct Retail Purchase of RL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	547,400.00	547,400.00	-	Conduct: Participation meetings, conferences, secular inspection, examinations, and other consular related activities for OCA Havana and Consular Offices
320100100001000	Local Travel-Madala	502010020	OCA	Direct Retail Purchase of RL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	475,000.00	475,000.00	-	Cultural Inspection, examinations and other
320100100001000	Foreign Travel-Foreign Service Posts	502010000	OCA	Direct Retail Purchase of RL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Conduct: Participation meetings, bilateral conferences, secular inspection, and other consular related activities for OCA Havana
320100100001000	Training Expense-Various Institutes	502030002	OCA	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	302,000.00	302,000.00	-	Conduct: Participation in regional trainings for OCA Havana and Consular Offices Personnel
320100100001000	CID Activities	502030002	OCA	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	846,000.00	846,000.00	-	Conduct: Participation in CID related activities OCA Havana and Consular Offices Personnel
320100100001000	Supplies and Materials-Office Supplies Expenses - Part A of JPP-CSE	5020201002	OCA	Ventilated Procurement - Agency to Agency (Sec. 53.5)							Regular Agency Fund (01000000)	1,314,748.68	1,314,748.68	-	Procurement of common-use supplies and equipment available at DEP-PS for OCA Havana
320100100001000	Office Supplies Expenses - Not Included in Part A and Part B of JPP-CSE	5020201003	OCA	Shopping - Ordinary-Regular Office Supplies & Equipment (Sec. 52.1.8)							Regular Agency Fund (01000000)	435,351.32	435,351.32	-	Procurement of common-use supplies and equipment for Consular Offices not included in JPP-CSE
320100100001000	Accountable Forms Expenses - ePassport Booklets	5020201002	OCA	Ventilated Procurement - Agency to Agency (Sec. 53.5)							Regular Agency Fund (01000000)	3,829,298,000.00	3,829,298,000.00	-	Printing and Personalization of ePassport booklet

320100100001000	Accountable Form Expenses - Authentication/Assault Certificates	502000000	OCX	Invited Procurement - Agency to Agency (Sec. 53.5)																Regular Agency Fund (01000000)	13,000,000.00	13,000,000.00	-	Procurement of Authentication/Assault Certificates
320100100001000	Accountable Form Expenses - Machine Readable Tax Stickers	502000000	OCX	Invited Procurement - Agency to Agency (Sec. 53.5)																Regular Agency Fund (01000000)	15,000,000.00	15,000,000.00	-	Procurement of M/R Stickers
320100100001000	Fuel, oil and lubricant Expenses - Official Vehicle/Spender	502000000	OCX	Invited Procurement - Small Value Procurement (Sec. 53.9)																Regular Agency Fund (01000000)	440,000.00	440,000.00	-	Provision of gasoline, oil, and lubricants for OCX Assets and Consular Offices
320100100001000	Small expendable-ICT equipment	502000000	OCX	Invited Procurement - Small Value Procurement (Sec. 53.9)																Regular Agency Fund (01000000)	50,400.00	50,400.00	-	Provision for the procurement of semi-ex ICT equipment of CD
320100100001000	Small expendable-communications equipment	502000000	OCX	Invited Procurement - Small Value Procurement (Sec. 53.9)																Regular Agency Fund (01000000)	2,000.00	2,000.00	-	Provision for the procurement of seating (communications equipment) of Consular Offices
320100100001000	Other supplies and materials	502000000	OCX	Shopping - Ordinance/Regulation Office Supplies & Equipment (Sec. 52.1.b)																Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Other supplies and materials
320100100001000	Utilities Expenses-Water Expenses-Water Supply	502000000	OCX	Renewal of Contract per Appendix 21 (NET)																Regular Agency Fund (01000000)	3,400,000.00	3,400,000.00	-	Water supply for OCX Assets and Consular Offices
320100100001000	Utilities Expenses-Water Supply-Drinking Water	502000000	OCX	Public Bidding																Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Drinking water supply for OCX Assets and Consular Offices
320100100001000	Electricity Expenses - Electric Supply	502000000	OCX	Renewal of Contract per Appendix 21 (NET)																Regular Agency Fund (01000000)	2,378,000.00	2,378,000.00	-	Electricity supply for OCX Assets and Consular Offices
320100100001000	Communication Expenses-Postage and Courier Services-Domestic Post Delivery (envelopes, parcels, equipment, etc.)	502000000	OCX	Public Bidding																Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	Provision of domestic post for OCX Assets and Consular Offices
320100100001000	Communication Expenses-Postage and Courier Services-Domestic Post Delivery (passports, parcels, equipment, etc.)	502000000	OCX	Public Bidding																Regular Agency Fund (01000000)	78,400.00	78,400.00	-	Provision of local post
320100100001000	Mobile - Mobile Phone Plan	502000000	OCX	Renewal of Contract per Appendix 21 (NET)																Regular Agency Fund (01000000)	603,000.00	603,000.00	-	Provision of Mobile Phone Lines (Plan) to OCX's authorized officials and Consular Offices
320100100001000	Mobile - Prepaid Cards	502000000	OCX	Renewal of Contract per Appendix 21 (NET)																Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Provision of mobile prepaid cards to OCX Assets and Consular Offices; key personnel

320100100001000	Landline - Landline Subscription	50203010001	CCA	Renewal of Contract per Amendment 21 (NET)																Regular Agency Fund (01000000)	2,095,500.00	2,095,500.00	-	Provision for Landline Subscription for CCA Asena and Consular Offices
320100100001000	Internal Subscription Expenses - Primary Internet Service and other Services	50203030000	CCA	Public Building																Regular Agency Fund (01000000)	3,395,500.00	3,395,500.00	-	Provision for Internet Subscription for CCA Asena and Consular Offices
320100100001000	Extraordinary and Miscellaneous Expenses	50210000000	CCA	Shipping - Others																Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Provision to ordered mails and beverages
320100100001000	Other Professional Services - Engagement of Outsourced Personnel	50211900000	CCA/CO	Public Building																Regular Agency Fund (01000000)	5,342,000.00	5,342,000.00	-	Hiring of Outsourced Personnel for CCA Asena and Consular Offices
320100100001000	Other Professional Services - Engagement of Contract Service Personnel	50211900000	CCA/CO	Public Building																Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	Renewal of contract of ODS personnel; Hiring of Personnel for CCA Asena and Consular Offices
320100100001000	General Services/Environment and Sanitary Services - Pest Control, Garbage Collection, Bio-waste Management	50212010000	CCA/CO	Public Building																Regular Agency Fund (01000000)	72,000.00	72,000.00	-	Provision for Pest Control, Garbage Collection, and Bio-waste Management of CCA Asena and Consular Offices
320100100001000	Environment and Sanitary Services - Disinfection Treatment	50212010000	CCA/CO	Public Building																Regular Agency Fund (01000000)	771,000.00	771,000.00	-	Provision for Disinfection Treatment of CCA Asena and Consular Offices Premises
320100100001000	Security Services - Procurement of Security Services	50202010000	CCA/CO	Public Building																Regular Agency Fund (01000000)	17,105,000.00	17,105,000.00	-	Procurement of security services for the DFA
320100100001000	Other General Services - ICT Services	50212000000	CCA/CO	Public Building																Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Provision for ICT Services of CCA Asena and Consular Offices
320100100001000	Other General Services - Estate Dues	50212000000	CCA/CO	Other Contractive (Sec. 30)																Regular Agency Fund (01000000)	943,000.00	943,000.00	-	Estate Dues for 2023 to Asena Business Park Estate Assn. Inc. (ABPEI)
320100100001000	Other General Services - Other General Services	50202010000	CCA/CO	Specialized Procurement - Small Value Procurement (Sec. 23.9)																Regular Agency Fund (01000000)	57,000.00	57,000.00	-	Provision for various other general services of CCA Asena and Consular Offices
320100100001000	Repair & Maintenance Equipment- Office Equipment	50203010000	CCA/CO	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)																Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Provision for the repair and replacement of defective office equipment of CCA Asena and Consular Offices
320100100001000	RM-ICT Equipment	50212000000	CCA/CO	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)																Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Provision for the repair and replacement of defective ICT equipment of CCA Asena and Consular Offices



320100100001000	Subscription expenses- ICT Software Subscription	5029567001	OC3-100	Renewal of Contract per Appendix 21 (NET)						Regular Account Fund (01000000)		106,000.00	106,000.00	-	Renewal of Cloud Server Subscription with domain hosting of @sps.ca
320100100001000	Library and other reading materials subscription	8020907001	OC3-100	Specialized Procurement - Small Value Procurement (Sec - 33.9)						Regular Account Fund (01000000)		72,000.00	72,000.00	-	Supply and delivery of local and foreign newspaper of OC3 and Consular Offices
320100100001000	Other Subscription Expenses- Annual IC10 Public Key Directory and Operator Fees	5029567006	OC3-100	Direct Contracting (Sec. 50)						Regular Account Fund (01000000)		1,300,000.00	1,300,000.00	-	Annual IC10 Public Key Directory and Operator Fees
320100100001000	Other Maintenance and Operating Expenses- Tenant ID	5029567009	OC3-100	Direct Contracting (Sec. 50)						Regular Account Fund (01000000)		125,000.00	125,000.00	-	Provision for payment of Tenant ID for OC3 Havana and Consular Offices
320100100001000	Local Travel-Consular Office- Manila	5020101000	OC3-100S	Direct Retail Purchase of PG and Airline Tickets (Sec. 53.14)						Regular Account Fund (01000000)		380,000.00	380,000.00	-	Regular inspection, examinations and other consular related activities for TGS
320100100001000	Training Expenses-Workshop Trainings	3000501002	OC3-100S	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)		300,000.00	300,000.00	-	Conduct participation in required trainings for TGS
320100100001000	Supplies and materials-office supplies expenses not included in Part A and Part B of JPE-CSE	5020001003	OC3-100S	Shopping - Regular/Rentier Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)		344,000.00	344,000.00	-	Procurement of Common-use supplies and equipment for TGS
320100100001000	Other Supplies and Materials	5020309000	OC3-100S	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)		650,000.00	650,000.00	-	Procurement of various other supplies and materials
320100100001000	Utilities Expenses- water expenses-water supply	5020301000	OC3-100S	Public Bidding						Regular Account Fund (01000000)		300,000.00	300,000.00	-	Drinking water supplies for TGS
320100100001000	Professional Services-other professional services-assignment of contract service personnel	5021195000	OC3-100S	Public Bidding						Regular Account Fund (01000000)		12,550,000.00	12,550,000.00	-	Renewal of Contract of OSS Personnel Hiring of Prisoners
320100100001000	General Services- Environment and Sanitary Services-Distraction Treatment	5021201000	OC3-100S	Public Bidding						Regular Account Fund (01000000)		575,000.00	575,000.00	-	Provision for distraction treatment of TGS prisoners
320100100001000	Furniture and Fixture	5000407001	OC3-100	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)		10,000,000.00	-	10,000,000.00	Provision for the procurement of various furniture and fixture of CC San Jose, Antigua
320100100001000	Traveling expenses local (Plane ticket, OTE, hotel, meals, incidental, performance allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	5020101000	OC3-100S	Direct Retail Purchase of PG and Airline Tickets (Sec. 53.14)						Regular Account Fund (01000000)		391,000.00	391,000.00	-	Traveling Expenses - Local (Plane tickets, OTE, hotel, meals, incidental, performance allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)

320100100001000	Traveling expense foreign (Ghana ticket, USA hotel - meals, incidental and pre-departure allowances	5020102900	Overt Rail/Purchase of PW and Airline Tickets (Sec. 53.14)						Regular Agency Fund (01000000)	1,403,000.00	1,403,000.00		Traveling expense foreign (Ghana ticket, USA hotel - meals, incidental and pre-departure allowances
320100100001000	Training expenses for lawyers/ team building, health and wellness and O&O activities-lease of venue, catering, transportation expenses, honoraria, event hosts and other related expenses	5020102900	Workload Procurement - lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	314,000.00	314,000.00		lease of venue - Overted meals, Incidental Expenses
320100100001000	Supplies and materials expense-saml- expendable: M & E - ICT equipment	5020102900	Shipping - Ordinary Weather Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	230,000.00	230,000.00		Supplies and materials expense-saml- expendable: M & E - ICT equipment
320100100001000	Other supplies and materials expenses	5020394000	Shipping - Ordinary Weather Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	266,000.00	266,000.00		Other supplies and materials expenses
310100100001000	Self-Expendable FTEs - Furniture and Fixtures	5020329010	Shipping - Ordinary Weather Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	150,000.00	150,000.00		Self-Expendable FTEs - Furniture and Fixtures
310100100001000	Enter Expenses	5020310020	Public Building						Regular Agency Fund (01000000)	15,300.00	15,300.00		Enter Expenses
310100100001000	Telephone Expenses - Mobile expenses including postpaid and prepaid local	5020201002	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (01000000)	108,000.00	108,000.00		Telephone Expenses - Mobile expenses including postpaid and prepaid local
310100100001000	Telephone Expenses - Landline	5020201002	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (01000000)	106,000.00	106,000.00		Telephone Expenses - Landline
310100100001000	Internet Subscription Expenses	5020503000	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (01000000)	33,000.00	33,000.00		Internet Subscription Expenses
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020304000	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (01000000)	23,000.00	23,000.00		Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	Workload Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	150,000.00	150,000.00		Extraordinary and Miscellaneous Expenses
310100100001000	Other Professional Services	5021104000	Direct Contracting (Sec. 50)						Regular Agency Fund (01000000)	120,000.00	120,000.00		Other Professional Services
310100100001000	Representation Expenses - Meals, tokens, food supply, and other meeting expenses;lease of venue including catering,tokens, souvenirs, gifts and gratuities given	5020903000	Workload Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	299,500.00	299,500.00		Representation Expenses - Meals, tokens, food supply, and other meeting expenses;lease of venue including catering,tokens, souvenirs, gifts and gratuities given



310100100001000	Transportation and delivery expenses	5029901001 OCS	Vendor Contract - Small Value Procurement, (Sec. 53.9)							Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Transportation and delivery expenses
310100100001000	Rent/Lease Expenses-Rent/Motor Vehicles for official use	5029405003 OCS	Public Building							Regular Agency Fund (01000000)	986,000.00	986,000.00	-	Rent/Lease Expenses-Rent/Motor Vehicles for official use
310100100001000	Rent - Equipment - for the lease of photocopier machines	5029405004 OCS	Public Building							Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Rent - Equipment - for the lease of photocopier machines
310100100001000	ICT Software Subscription	5029902001 OCS	Shopping - Ordinar/Rentier Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	100,000.00	100,000.00	-	ICT Software Subscription
310100100001000	Library and Other Reading Materials	5029902004 OCS	Vendor Contract - Small Value Procurement, (Sec. 53.9)							Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Library and Other Reading Materials Subscription Expenses
310100100001000	Local Travel	5029301002 OCS	Direct Retail Purchase of PDI and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	79,500.00	79,500.00	-	Various Meetings, Events Quarterly Mt
310100100001000	Foreign Travel	5029301002 OCS	Direct Retail Purchase of PDI and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	2,310,300.00	2,310,300.00	-	Various Meetings/Events Abroad
310100100001000	Training and scholarship expenses-team building activity, lease of motor, lease of motor vehicle, accommodation, meals and beverages, honoraria/professional fees for speakers/facilitators,kit,token, MTE	5029301002 OCS	Vendor Contract - Lease of Real Property and Equip (Sec. 53.10)							Regular Agency Fund (01000000)	454,700.00	454,700.00	-	Training and scholarship expenses-team building activity, lease of motor, lease of motor vehicle, accommodation, meals and beverages, honoraria/professional fees for speakers/facilitators,kit,token, MTE
310100100001000	Supplies and Materials expenses	5029301002 OCS	Shopping - Ordinar/Rentier Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	1,185,940.19	1,185,940.19	-	Office supplies and expenses Part A & Part B
310100100001000	Utilities expenses - Motor expenses	5029301002 OCS	Public Building							Regular Agency Fund (01000000)	18,480.00	18,480.00	-	Utilities expenses - Motor expenses
310100100001000	Mobile	5029301002 OCS	Renewal of Contract per Appendix 21 (MTE)							Regular Agency Fund (01000000)	224,000.00	224,000.00	-	Mobile
310100100001000	Landline	5029301002 OCS	Renewal of Contract per Appendix 21 (MTE)							Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5029301002 OCS	Renewal of Contract per Appendix 21 (MTE)							Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Cable, Satellite, Telegraph and Radio Expenses

310100100001000	Confidential, Intelligence and Extraordinary Expenses - Professional Services	5020301002 CE1	IP - Scientific, Scholarly/Analytic Work, Evaluation Tech. & Media Services (Sec. 53.6)							Regular Agency Fund (010000000)	132,000.00	132,000.00	-	Confidential, Intelligence and Extraordinary Expenses - Professional Services
310100100001000	Other Professional Services	5020301002 CE1	Specialized Procurement - Health Technical Consultants (Sec. 53.7)							Regular Agency Fund (010000000)	44,000.00	44,000.00	-	Other Professional Services
310100100001000	Rentals and Maintenance - ICT Equipment	5020301002 CE1	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	350,000.00	350,000.00	-	Rentals and Maintenance - ICT Equipment
310100100001000	Printing and Publication Expenses	5020301002 CE1	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	55,000.00	55,000.00	-	Printing and Publication Expenses
310100100001000	Representation Expenses: Lease of Venue; Catering; Tickets; Phones; Souvenirs; Giveaways; Perfor x; Travel; Call; Kits for meetings;	5020301002 CE1	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	1,244,520.00	1,244,520.00	-	Representation Expenses: Lease of Venue; Catering; Tickets; Phones; Souvenirs; Giveaways; Perfor x; Call; Kits for meetings;
310100100001000	Rentals-Motor vehicle	5020301002 CE1	Public Bidding							Regular Agency Fund (010000000)	1,015,520.00	1,015,520.00	-	Rentals-Motor vehicle
310100100001000	Rentals-Equipment	5020301002 CE1	Public Bidding							Regular Agency Fund (010000000)	327,471.00	327,471.00	-	Rentals-Equipment
310100100001000	Lease of equipment - photocopier machine	5020301002 CE1	Public Bidding							Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Lease of equipment - photocopier machine
310100100001000	ICT Software Subscription	5020301002 CE1	Public Bidding							Regular Agency Fund (010000000)	477,000.00	477,000.00	-	ICT Software Subscription
310100100001000	Library and other reading materials subscription systems	5020301002 CE1	Renewal of Contract per Appendix 21 (ERT)							Regular Agency Fund (010000000)	40,000.00	40,000.00	-	International New York Times, The Economist, Philippines Daily Inquirer
310100100001000	Local Travel	5020301002 CE1	Direct Retail Purchase of PDI and Airline Tickets (Sec. 53.14)							Regular Agency Fund (010000000)	225,000.00	225,000.00	-	GPS related local travels: Purchase of tickets, DSL and other expenses relative to the said travel
310100100001000	Foreign Travel	5020301002 CE1	Direct Retail Purchase of PDI and Airline Tickets (Sec. 53.14)							Regular Agency Fund (010000000)	915,300.00	915,300.00	-	GPS related local travels: Purchase of tickets, DSL and other expenses relative to the said travel
310100100001000	Training and Scholarship Expense - ICT Training	5020301001 CE1	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	50,000.00	50,000.00	-	ICT Training

310100100001000	Training and Scholarship Expense - FICRA Seminar	5020301002 GFMS	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	240,000.00	240,000.00	-	GFMS Training
310100100001000	Training and Scholarship Expense - Seminar on Law & Rules on Government Expenditures	5020301002 GFMS	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	48,000.00	48,000.00	-	GFMS Training and CDD related activities
310100100001000	Training and Scholarship Expense - 2023 GFMS Fellows Seminar & CDD	5020301002 GFMS	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	350,000.00	350,000.00	-	GFMS Training and CDD related activities
310100100001000	Training and Scholarship Expense - 2023 GFMS Teams Building Activity	5020301002 GFMS	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	853,800.00	853,800.00	-	Includes payment for lease of venue, catering, gifts/tokens, certificates, transportation allowances, payment of toll fees, etc.
310100100001000	Training and Scholarship Expense - GFMS Year-end Assessment, Forum Setting and Capacity Building Seminar	5020301002 GFMS	Nonrelated Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	557,000.00	557,000.00	-	Includes payment for lease of venue, catering, gifts/tokens, certificates, transportation allowances, payment of toll fees, etc.
310100100001000	Office Supplies Expenses (see attached JPP-CSE Form) - Office Supplies- Part A (Inclusive of 10% Inflation rate)	5020301002 GFMS	Nonrelated Procurement - Agency to Agency (Sec. 53.3)							Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Office Supplies Expenses (see attached JPP-CSE Form) - Office Supplies- Part A (Inclusive of 10% Inflation rate)
310100100001000	Office Supplies Expenses (see attached JPP-CSE Form) - Office Supplies- Part B (Inclusive of 10% Inflation rate)	5020301002 GFMS	Shopping - Ordinary/Retail Office Supplies & Equipment (Sec. 53.1.B)							Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Office Supplies Expenses (see attached JPP-CSE Form) - Office Supplies- Part B (Inclusive of 10% Inflation rate)
310100100001000	Other Supplies and Materials, ICT Office Supplies, Seal - Expendable Equipment and others	5020301002 GFMS	Shopping - Ordinary/Retail Office Supplies & Equipment (Sec. 53.1.B)							Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	Other Supplies and Materials, ICT Office Supplies, Seal - Expendable Equipment and others
310100100001000	Accountable Form Expenses	5020301002 GFMS	Direct Contracting (Sec. 50)							Regular Agency Fund (01000000)	412,000.00	412,000.00	-	Accountable Form Expenses
310100100001000	Communication Services - Mobile	5020301002 GFMS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Communication Services - Mobile
310100100001000	Communication Services - Landline	5020301002 GFMS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	121,000.00	121,000.00	-	Communication Services - Landline
310100100001000	Communication Services - Cable, Satellite, Telegraph and Radio	5020301002 GFMS	Direct Contracting (Sec. 50)							Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Communication Services - Cable, Satellite, Telegraph and Radio
310100100001000	Confidential, Intelligence and Extraordinary Expenses	5020301002 GFMS	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	132,000.00	132,000.00	-	Confidential, Intelligence and Extraordinary Expenses

310100100001000	Building Services	5020301002 CPMS	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (010000000)	700,000.00	700,000.00	-	Cost of supplies, rent of motor vehicle and equipment, repairs of motor vehicle and equipment, communication expenses, utilities fund, utility subscription expenses of building personnel of the Commission on Audit (COMA)
310100100002000	Other Professional Services - Rates of CBS Personnel	5020301002 CPMS	Ventilated Procurement - Highly Technical Consultant (Sec. 53.7)							Regular Agency Fund (010000000)	3,000,000.00	3,000,000.00	-	Other Professional Services - Rates of CBS Personnel
310100100003000	Subscription expense - subscription for newspapers and magazine	5020301002 CPMS	AP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.4)							Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Subscription expense - subscription for newspapers and magazine
310100100004000	Fidelity Bond Premiums - Bond of Accountable Officers	5020301002 CPMS	Ventilated Procurement - Agency (Sec. 53.5)							Regular Agency Fund (010000000)	1,507,000.00	1,507,000.00	-	Fidelity Bond Premiums - Bond of Accountable Officers
310100100005000	Representations Expenses	5020301002 CPMS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (010000000)	700,000.00	700,000.00	-	Representations Expenses
310100100006000	Rent - Motor Vehicles	5020301002 CPMS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (010000000)	1,598,000.00	1,598,000.00	-	Rent - Motor Vehicles
310100100007000	Rent - Equipment	5020301002 CPMS	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (010000000)	1,191,000.00	1,191,000.00	-	Rent - Equipment
310100100008000	Other Financial Charges	5020301002 CPMS	Ventilated Procurement - Lease of Real Property and Things (Sec. 53.10)							Regular Agency Fund (010000000)	3,406,000.00	3,406,000.00	-	Other Financial Charges
310100100009000	TRAVELLING EXPENSES/LOCAL TRAVEL	5020301002 CPMS	Direct Retail Purchase of PW and Airline Tickets (Sec. 53.14)							Regular Agency Fund (010000000)	30,170.00	30,170.00	-	Attendance to meetings within the Philippines (Plane ticket, DSL, hotel meals and incidental Allowance, Per-Diary Allowance)
310100100010000	TRAVELLING EXPENSES/FOREIGN TRAVEL	5020301002 CPMS	Direct Retail Purchase of PW and Airline Tickets (Sec. 53.14)							Regular Agency Fund (010000000)	2,046,400.00	2,046,400.00	-	Attendance to meetings outside the Philippines as part of PH delegation (Plane ticket, DSL, hotel meals, and incidental Allowance, Per-departure Allowance)
310100100011000	Training Expenses/Various Trainings/Team Building Activity/ CMO Wellness Activity	5020301002 CPMS	Ventilated Procurement - Lease of Real Property and Things (Sec. 53.10)							Regular Agency Fund (010000000)	225,000.00	225,000.00	-	Lease of Venue, Lease of Motor Vehicle, Ordered Food and Drinks, Souvenir Items, Gifted Tokens, Training Materials, Honoraria of Resource Speakers and other related expenses
310100100012000	Supplies and Materials/Office Supplies- Part A of AP-CSE & Part B of AP-CSE	5020301002 CPMS	Shopping - Ordinatee Regular Office Supplies & Equipment (Sec. 53.1.3)							Regular Agency Fund (010000000)	609,000.00	609,000.00	-	For the procurement of computer-use supplies and equipment
310100100013000	Utility Expenses - Water Expenses	5020301002 CPMS	Public Bidding							Regular Agency Fund (010000000)	15,400.00	15,400.00	-	Supply of purified drinking water

310100100901000	Communication Expenses-Mobile - Mobile Phone For the Assistant Secretary and the Executive Director	5029503001 OMEGA	Renewal of Contract per Appendix 21 (NET)							Regular Agency Fund (01000000)	175,000.00	175,000.00	-	Provision of mobile phone lines to OMEGA Assistant Secretary and Executive Directors
310100100901000	Landline - Landline Subscription	5029501002 OMEGA	Renewal of Contract per Appendix 21 (NET)							Regular Agency Fund (01000000)	85,000.00	86,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on MTI
310100100901000	IT cable/Internet subscription	5029501002 OMEGA	Renewal of Contract per Appendix 21 (NET)							Regular Agency Fund (01000000)	26,000.00	26,000.00	-	IT cable/Internet subscription
310100100901000	Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	5029501002 OMEGA	Shopping - Others							Regular Agency Fund (01000000)	132,000.00	132,000.00	-	Confidential, Intelligence, Extraordinary and Miscellaneous Expenses
310100100901000	Professional Services/Technical Assistance Programs	5029501002 OMEGA	Direct Contracting (Sec. 50)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	For hiring of professional consultants, speakers, local artists, performers
310100100901000	Repair and Maintenance- Building and Other Structures/office renovation, machinery and equipment	5029501002 OMEGA	Direct Contracting (Sec. 50)							Regular Agency Fund (01000000)	100,000.00	100,000.00	-	For the repair and maintenance of office space
310100100901000	Representation Expenses-Hosting of Meetings, Conventions, Reception and Other Events, Intra-office, Inter-office and Inter-Agency meetings	5029501002 OMEGA	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	712,000.00	712,000.00	-	To cover lease of venue, catering services, loans of motor vehicle, incidental expenses, ordered meals and beverages, wines, handicrafts, tokens/Gifts souvenirs, plaques, briefing materials, purified drinking water supply
310100100901000	Rent/Lease Expenses-Rent-of Motor Vehicles (including monthly charges, toll fees, parking fees)	5029505004 OMEGA	Public Bidding							Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	-	Rental of motor vehicle for use of the Assistant Secretary
310100100901000	Rent/Lease Expenses - Photocopier	5029501002 OMEGA	Public Bidding							Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Rental of photocopier for OMEGA use
310100100901000	Subscription Expenses - ICT Software	5029507003 OMEGA	Public Bidding							Regular Agency Fund (01000000)	520,000.00	520,000.00	-	Renewal of Adobe Acrobat subscription
310100100901000	Subscription expenses-local newspapers	5029507004 OMEGA	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	20,500.00	20,500.00	-	Subscription expenses-local newspapers
310100100901000	Subscription expenses-foreign newspapers and magazines	5029507004 OMEGA	Specialized Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	15,750.00	15,750.00	-	Subscription expenses-foreign newspapers and magazines
310100100901000	Local travel/foreign travel - Plane Ticket, 1st, Hotel, Meals.	5029503002 OMEGA	Direct Retail Purchase of PC and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Attend to meetings, professional assistance, resource persons, and others.

100000100001000	Training Expenses-Team building activities/fitness activity/various trainings	5020301002 GP	Nonrelated Procurement - Lease of Real Property and Things (Sec. 53.10)							Regular Agency Fund (01000000)	308,700.00	308,700.00			Lease of Venue, Lease of Motor Vehicle, Ordered Food and Drinks, Student Fees, Office/Items, Training Materials, Honoraria of Resource Speakers and other related expenses
100000100001000	Supplies and Materials-ICT Office Supplies	5020301002 GP	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)							Regular Agency Fund (01000000)	350,000.00	350,000.00			ICT office supplies
100000100001000	Office Supplies-Part 3 of App-CSE/Desktop for Mid-Range Users/Laptop for Mid-Range Users - Part B of App-CSE	5020302000 GP	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)							Regular Agency Fund (01000000)	300,000.00	300,000.00			Office Supplies-Part 3 of App-CSE/Desktop for Mid-Range Users/Laptop for Mid-Range Users
100000100001000	Utility Expenses-Fuel Expenses	5020306000 GP	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	14,784.00	14,784.00			Fuel expenses
100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director/Mobile Prepaid Cards	5020502001 GP	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	350,000.00	350,000.00			Provision of Mobile - Mobile Phone for the Assistant Secretary and the Executive Director/Mobile Prepaid Cards
100000100001000	Landline-Landline Subscription/Internet Subscription Expenses	5020502001 GP	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	140,000.00	140,000.00			Landline-Landline Subscription/Internet Subscription Expenses
100000100001000	TV Cable Subscription, Radio Expenses	5020502001 GP	Renewal of Contract per Appendix 21 (NET1)							Regular Agency Fund (01000000)	30,000.00	30,000.00			TV Cable Subscription, Radio Expenses
100000100001000	General Services-Entertainment/Salaries	5021307001 GP	Public Building							Regular Agency Fund (01000000)	15,216.00	15,216.00			For Discretion of the office
100000100001000	Confidential, Intelligence and Extraordinary Expenses-Extraordinary and Miscellaneous Expenses/Technical Assistance Programs/Engagement of Contract Service/Personnel/Office Renovation/RM-Information and Communication Technology Equipment/Furniture and Fixtures	5021307001 GP	Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	150,000.00	150,000.00			Confidential, Intelligence and Extraordinary Expenses-Extraordinary and Miscellaneous Expenses/Technical Assistance Programs/Engagement of Contract Service/Personnel/Office Renovation/RM-Information and Communication Technology Equipment/Furniture and Fixtures
100000100001000	Representation Expenses	5020502000 GP	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	500,000.00	500,000.00			To cover lease of venue, catering services, Lease of Motor Vehicle, incidental Expenses, ordered meals and beverages, wines, handicrafts, tokens, gifts, souvenirs, plaques, briefing materials, drinking water supply and others
100000100001000	Motor Vehicles (including operation charges)	5020502001 GP	Public Building							Regular Agency Fund (01000000)	3,055,000.00	3,055,000.00			Rental of motor vehicles for use of the Assistant Secretary and GP personnel
100000100001000	Rentals-Equipment - Photocopier/Operating Lease	5020301002 GP	Public Building							Regular Agency Fund (01000000)	300,000.00	300,000.00			Rental of photocopier for GP use

100000100001000	Subscription Expenses-ICT Software Subscription Adobe Acrobat;Librery and other reading materials	502950001 00	Public Building							Regular Agency Fund (01000000)	50,000.00	50,000.00							Renewal of Adobe Acrobat Subscription.To cover subscription of newspapers and other reading materials
100000100001000	Supplies and Materials	5029301002 00	Regulated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	61,998.73	61,998.73							To cover the office supplies-ultracard Xc for the ID Card Consumables utilized for the issuance of Diplomatic IDs
100000100001000	Local Travels in Support to DFA's Public and Cultural Diplomacy Campaign (Air/Land/Sea Tickets and Other Transportation Expenses, OSA, Accommodation, Meals and other incidental expenses); Attendance to Public and Cultural Diplomacy Events Outside of DFA ( FOI Award (none others)	5029010003 00CD	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	18,800.00	18,800.00							Local Travels in Support to DFA's Public and Cultural Diplomacy Campaign (Air/Land/Sea Tickets and Other Transportation Expenses, OSA, Accommodation, Meals and other incidental expenses); Attendance to Public and Cultural Diplomacy Events Outside of DFA ( FOI Award (none others)
100000100001000	Foreign Travels in Support to DFA's Public and Cultural Diplomacy Campaign-SEEN Summit, Jakarta/Host Country, ECA, New York, AFEC, Bangkok, Thailand/Host Country-Provision of Public Diplomacy Assistance for Repatriation of Filipina's; pax: Per-Departure Allowance only	5029010003 00CD	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	379,100.00	379,100.00							Foreign Travels in Support to DFA's Public and Cultural Diplomacy Campaign-SEEN Summit, Jakarta/Host Country, ECA, New York, AFEC, Bangkok, Thailand/Host Country-Provision of Public Diplomacy Assistance for Repatriation of Filipina's; pax: Per-Departure Allowance only
100000100001000	ICT Training Expenses-Public Diplomacy Virtual Workshop in the New Administration (Home Office, Foreign Services Posts)-Honorarium	5029201001 00CD	Regulated Procurement - Highly Technical Consultants (Sec. 53.7)							Regular Agency Fund (01000000)	10,000.00	10,000.00							ICT Training Expenses-Public Diplomacy Virtual Workshop in the New Administration (Home Office, Foreign Services Posts)-Honorarium
100000100001000	ICT Training- Digital Marketing Training (Home Office) - Honorarium	5029201001 00CD	Regulated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	10,000.00	10,000.00							ICT Training- Digital Marketing Training (Home Office) - Honorarium
100000100001000	Conduct of GAD Activity - Lease of Venue, Incl catering, lease of motor vehicle, honorarium for guests speakers, dttts,tdkoms, supplies	5029201002 00CD	Regulated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	115,000.00	115,000.00							Conduct of GAD Activity - Lease of Venue, Incl catering, lease of motor vehicle, honorarium for guests speakers, dttts,tdkoms, supplies
100000100001000	Conduct of Team Building activity- Lease of venue, Incl catering, lease of motor vehicle, honorarium of guests speakers, dttts,tdkoms, supplies	5029201002 00CD	Regulated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	141,300.00	141,300.00							Conduct of Team Building activity- Lease of venue, Incl catering, lease of motor vehicle, honorarium of guests speakers, dttts,tdkoms, supplies
100000100001000	ICT Office Supplies	5029301003 00CD	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	50,000.00	50,000.00							ICT Office Supplies
100000100001000	Office Supplies Expenses	5029301003 00CD	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	44,000.00	44,000.00							Office Supplies Expenses
100000100001000	Small-Expensible - Information and Communications Technology Equipment	5029301001 00CD	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	50,000.00	50,000.00							Small-Expensible - Information and Communications Technology Equipment
100000100001000	Small-Expensible FRM - Other Supplies and Materials	5029301001 00CD	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	50,000.00	50,000.00							Small-Expensible FRM - Other Supplies and Materials

100000100001000	Communication expenses-Mobile (Telephone and Pre-paid Card)	502952901 (PCD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	143,000.00	143,000.00	-	Mobile (Telephone and Pre-paid Card)
100000100001000	Communication expenses- Landline	502952901 (PCD)	Renewal of Contract for Appendix 21 (NET)							Regular Agency Fund (01000000)	112,000.00	112,000.00	-	Communication expenses- Landline
100000100001000	Communication expenses - Internet Subscription Expenses	502952901 (PCD)	Public Billing							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Communication expenses - Internet Subscription Expenses
100000100001000	Cable, Satellite, Teletext and Radio Expenses	502952901 (PCD)	Renewal of Contract for Appendix 21 (NET)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Cable, Satellite, Teletext and Radio Expenses
100000100001000	Extraordinary and Miscellaneous Expenses	502100300 (PCD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Professional Services, Legal Services, Auditing Services, ICT Consulting Services
100000100001000	Other Professional Services - Payment for the annual salary of two (2) COS Personnel, Contract Out an Independent and External Panel of Experts to assess exemplary public diplomacy projects and/or initiatives of PSPs and HO units	5021109003 (PCD)	Ventilated Procurement - High Technical Consultants (Sec. 53.7)							Regular Agency Fund (01000000)	352,000.00	352,000.00	-	Other Professional Services - Payment for the annual salary of two (2) COS Personnel, Contract Out an Independent and External Panel of Experts to assess exemplary public diplomacy projects and/or initiatives of PSPs and HO units
100000100001000	Environment, Sanitary Services	5021201000 (PCD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Environment, Sanitary Services
100000100001000	RAM Other Machinery and Equipment	5021205005 (PCD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	37,000.00	37,000.00	-	RAM Other Machinery and Equipment
100000100001000	Advertising Expenses	5029901000 (PCD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Advertising Expenses
100000100001000	Printing and Publication Expenses of Interservice event (2) got together with media: venue, food & beverages; other sponsors' hosting of PR; flag raising ceremony; hosting of PR; food & beverages; hosting of monthly media; food & beverages; hosting of monthly/regular press briefing; food & beverages; other meetings/events that will be hosted by CDD	5029902003 (PCD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	130,000.00	130,000.00	-	Printing and Publication Expenses
100000100001000	Transportation and Delivery Expenses	5029904000 (PCD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	2,000.00	2,000.00	-	Transportation and Delivery Expenses



100000100001000	Rent/Lease Expenses - Rents - Motor Vehicles	502990003 (PFD)	Vehicle/Pool Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	552,000.00	532,000.00	-	Rent/Lease Expenses - Rents - Motor Vehicles
100000100001000	Rents - Equipment - Rental of Photocopying Machine	502990004 (PFD)	Public Building							Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Rents - Equipment - Rental of Photocopying Machine
100000100001000	Subscription expenses-ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government (3 licenses) Photoshop, Zoom and Camtasia/Procurement of Adobe Creative Suite for Government (3 licenses) Photoshop, Zoom and Camtasia	502990001 (PFD)	Public Building							Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Subscription expenses-ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government (3 licenses) Photoshop, Zoom and Camtasia/Procurement of Adobe Creative Suite for Government (3 licenses) Photoshop, Zoom and Camtasia
100000100001000	Library and Other Reading Materials	502990004 (PFD)	Renewal of contract per Appendix 21 (NET)							Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Library and Other Reading Materials Subscription Expenses
100000100002000	Local Travel - Attendance in Cultural Activities and Programs	0PFD-00 (KMAIFB)	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	1,290,000.00	1,290,000.00	-	Plane Tickets and Other Transportation Expenses, including DSA, Hotel, Meals and other incidental expenses
100000100002000	Local Travel - Attendance in Cultural Activities and Programs	0PFD-00 (KMAIFB)	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Taxi Fare
100000100002000	Foreign Travel - Attendance in Cultural Activities and Programs	0PFD-00 (KMAIFB)	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	3,250,000.00	3,250,000.00	-	Plane Tickets and Other Transportation Expenses, including DSA, Hotel, Meals and other incidental expenses
100000100002000	ICT Training Expenses	0PFD-00 (KMAIFB)	Restricted Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	18,000.00	18,000.00	-	ICT Training Expenses
100000100002000	Philippines Book Development Month Workshop	0PFD-00 (KMAIFB)	Restricted Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Lease of Venue books, food and beverages and other expenses
100000100002000	CO Bachelors Course Year 2	0PFD-00 (KMAIFB)	Restricted Procurement - Lease of Real Property and Venue (Sec. 53.10)							Regular Agency Fund (01000000)	4,500,000.00	4,500,000.00	-	Lease of Venue, Food and Beverages, Misc. Transportation supplies, etc.
100000100002000	ICT Office Supplies Expenses	0PFD-00 (KMAIFB)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	200,000.00	200,000.00	-	ICT Office Supplies Expenses
100000100002000	Office Supplies - Part A (inclusive of 10% Inflation rate)	0PFD-00 (KMAIFB)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	212,852.57	212,852.57	-	Office Supplies - Part A (inclusive of 10% inflation rate)
100000100002000	Office Supplies Expenses	0PFD-00 (KMAIFB)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.1.b)							Regular Agency Fund (01000000)	451,157.43	451,157.43	-	Office Supplies Expenses
100000100002000	Drugs and Medicine Expenses	0PFD-00 (KMAIFB)	Public Building							Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Drugs and Medicine Expenses



300000100002000	2023 Fiesta Philippines	802119000 (CD)	OPCD-CD (KAMIB-CD)	SP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Account Fund (01000000)	3,500,000.00	3,500,000.00	-	Professional Services/Hiring of Highly Technical Consultant; Project Coordinator; Resource Person; Artists
300000100002000	Online Dance Workshop	802119000 (CD)	OPCD-CD (KAMIB-CD)	SP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Account Fund (01000000)	2,000,000.00	2,000,000.00	-	Professional Services/Hiring of Highly Technical Consultant; Project Coordinator; Resource Person; Artists
300000100002000	2024 Museum and Galleries Month Celebration	802119000 (CD)	OPCD-CD (KAMIB-CD)	SP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Account Fund (01000000)	2,000,000.00	2,000,000.00	-	Professional Services/Hiring of Highly Technical Consultant; Project Coordinator; Resource Person; Artists
300000100002000	Printing of promotional materials/souvenirs/event posters/calendars/soft cards/other materials	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Small Value Procurement (Sec. 53.9)	Regular Account Fund (01000000)	200,000.00	200,000.00	-	Printing of promotional materials/souvenirs/event posters/calendars/soft cards/other materials
300000100002000	Printing of 2024 Calendars	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Small Value Procurement (Sec. 53.9)	Regular Account Fund (01000000)	1,000,000.00	1,000,000.00	-	Printing of 2024 Calendars
300000100002000	Hosting of Inter-Agency and Inter-Stakeholder meetings and events	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	50,000.00	50,000.00	-	Lease of Venue, Meals, Beverages
300000100002000	Virtual meetings/hosting/events	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	450,000.00	450,000.00	-	Lease of Venue, Meals, Beverages, soft tokens
300000100002000	Women's Month Celebration	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	300,000.00	300,000.00	-	Food and beverages, tokens and other expenses, payment for resource speakers
300000100002000	Filipino Food Month Celebration	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	2,500,000.00	2,500,000.00	-	Lease of venue, food and other expenses
300000100002000	Banwa ng Rizang Pambansa	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	1,000,000.00	1,000,000.00	-	Lease of venue, food and other expenses
300000100002000	Support to FSPs	802990000 (CD)	OPCD-CD (KAMIB-CD)	Specialized Procurement - Beverage Cases (Sec. 53.9)	Regular Account Fund (01000000)	6,000,000.00	6,000,000.00	-	Transfer of Funds to Post
300000100002000	Lease/Rent of Motor Vehicle for OPCD Personnel	802990000 (CD)	OPCD-CD (KAMIB-CD)	Public Bidding	Regular Account Fund (01000000)	1,000,000.00	1,000,000.00	-	Motor Vehicle c/o QUINS
300000100002000	Lease of Photocopier for OPCD Personnel	802990000 (CD)	OPCD-CD (KAMIB-CD)	Public Bidding	Regular Account Fund (01000000)	300,000.00	300,000.00	-	Photocopier (colored) c/o QUINS
300000100002000	Lease of ICT Equipment for OPCD Personnel	802990000 (CD)	OPCD-CD (KAMIB-CD)	Public Bidding	Regular Account Fund (01000000)	700,000.00	700,000.00	-	Laptop, Desktop, 311 In One

200000100002000	ICT Software Subscription	09CD-CDD (XMAIER- CDD)	Public Building	Regular Account Fund (01000000)	1,000,000.00	1,000,000.00	-	ICT Software Subscription
200000100002000	Library and other reading materials	09CD-CDD (XMAIER- CDD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Account Fund (01000000)	20,000.00	20,000.00	-	Local and Foreign Messengers and Mailings
200000100002000	Material Expenses	5029999999 (DD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Account Fund (01000000)	10,000.00	10,000.00	-	Material Expenses
200000100002000	Toll Fees	09CD-CDD (XMAIER- CDD)	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Account Fund (01000000)	10,000.00	10,000.00	-	Toll Fees
200000100002000	Maintenance and Operating Expenses: travelling expenses: local travel	5029101000 (PPC)	Direct Retail Purchase of PPE and Airline Tickets (Sec. 53.14)	Regular Account Fund (01000000)	67,500.00	67,500.00	-	Local travelling expenses
200000100002000	Maintenance and Operating Expenses: travelling expenses: foreign travel	5029201000 (PPC)	Direct Retail Purchase of PPE and Airline Tickets (Sec. 53.14)	Regular Account Fund (01000000)	301,500.00	301,500.00	-	Foreign travel expenses
200000100002000	Training expenses: Annual Planning Workshop	5020301000 (PPC)	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	50,000.00	50,000.00	-	Regular annual activity of office
200000100002000	Training expenses: Learning and Lecture Series	5020301000 (PPC)	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	55,991.68	55,991.68	-	Learning and Lecture Series
200000100002000	Training expenses: Knowledge Management Workshop	5020301000 (PPC)	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	60,000.00	60,000.00	-	Regular activity organized by OPEC for DFA offices
200000100002000	Training expenses: Team Building Exercises	5020301000 (PPC)	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	45,000.00	45,000.00	-	In compliance with 0004-2014 and 13-2015, team building activity is one of the tools which creates a work environment conducive to the development of personnel skills, talents and values and to improve morale.
200000100002000	Training expenses: Cultural Immersion Training Program	5020301000 (PPC)	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	10,000.00	10,000.00	-	Cultural training for personnel in preparation for posting overseas and as part of exercises of Filipino heritage.
200000100002000	Training expenses: Year-end Assessment Meeting	5020301000 (PPC)	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	40,000.00	40,000.00	-	An annual event which takes stock of the year's activities and its major projects. It is also the event to discuss the plans and programs for the coming year.
200000100002000	Strategic Planning and Monitoring and Evaluation Workshop	5020301000 (PPC)	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Account Fund (01000000)	25,000.00	25,000.00	-	In view of the implementation of the DPA Strategic Plan 2023-2025 and to strengthen the monitoring and evaluation work of OPEC in terms of the DPA a performance results visit to visit the Strategic Plan, OPEC will conduct the Workshop for its personnel.
200000100002000	Supplies and Materials: Office Supplies Expenses - Part 1 of APP-CSE	5020301000 (PPC)	Shopping - Ordinance: Regular Office Supplies & Equipment (Sec. 53.1.b)	Regular Account Fund (01000000)	312,000.00	312,000.00	-	For the procurement of common-use supplies and equipment

300000100002000	Utilities expenses: Water Expenses - Drinking Water	5020001000	CPFC	Public Bidding						Regular Account Fund (01000000)	15,000.00	15,000.00	-	Supply and delivery of drinking water
300000100002000	Communications expenses: Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020500001	CPFC	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	80,000.00	80,000.00	-	Provision of mobile phone lines to OWSO authorized officials
300000100002000	Landline	5020500002	CPFC	Renewal of Contract - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	75,000.00	75,000.00	-	Landline
300000100002000	Communications expenses: Cable, Satellite, Telegraph and Radio - Advanced Security Solutions	5020301002	CPFC	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	29,000.00	29,000.00	-	Cable, Satellite, Telegraph and Radio - Advanced Security Solutions
300000100002000	Communication expenses: Extraordinary and Miscellaneous Expenses	5020301002	CPFC	Shopping - Others						Regular Account Fund (01000000)	132,000.00	132,000.00	-	Extraordinary and Miscellaneous Expenses
300000100002000	Professional Services: Other Professional Services	5021100000	CPFC	Direct Contracting (Sec. 50)						Regular Account Fund (01000000)	45,000.00	45,000.00	-	For payment of overtime services of driver
300000100002000	Other maintenance and operating expenses: Representation Expenses	5020901000	CPFC	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	194,000.00	194,000.00	-	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, flowers and wreaths
300000100002000	Other maintenance and operating expenses: Printing and Publication Expenses	5020301002	CPFC	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	73,000.00	73,000.00	-	Printing and Publication Expenses - to cover costs incurred in official protocols and events
300000100002000	Rent/Lease expenses: Rents-Vehiclar - BPA Personal	5020301002	CPFC	Public Bidding						Regular Account Fund (01000000)	895,528.32	895,528.32	-	Rental of Motor Vehicle for Use of the CPFC Asst. Secretary and other authorized DPs personnel for official functions.
300000100002000	Rent/Lease expenses: Rents-Equipments - Photocopier	5020405004	CPFC	Public Bidding						Regular Account Fund (01000000)	308,000.00	308,000.00	-	Rental of photocopier for use of CPFC
300000100002000	Subscription expenses-Library and Other Reading Materials Subscription	5020907004	CPFC	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	93,480.00	93,480.00	-	Regular subscription of newspapers and other publications, printed and online.
100000100001000	Local Travel	5020010100	OSFC	Direct Retail Purchase of PQ and Airline Tickets (Sec. 53.14)						Regular Account Fund (01000000)	50,000.00	50,000.00	-	Local Travel
100000100001000	Foreign Travel 1 - The Americas, and Canada (Plane ticket : DSA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020103000	OSFC	Direct Retail Purchase of PQ and Airline Tickets (Sec. 53.14)						Regular Account Fund (01000000)	2,000,000.00	2,000,000.00	-	Plane ticket : DSA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)
100000100001000	Foreign Travel 2 - Asia-Pacific Region (Plane ticket : DSA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020103000	OSFC	Direct Retail Purchase of PQ and Airline Tickets (Sec. 53.14)						Regular Account Fund (01000000)	1,500,000.00	1,500,000.00	-	Plane ticket : DSA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)
100000100001000	Foreign Travel 3 - Southeast Asia (Plane ticket : DSA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020103000	OSFC	Direct Retail Purchase of PQ and Airline Tickets (Sec. 53.14)						Regular Account Fund (01000000)	1,500,000.00	1,500,000.00	-	Plane ticket : DSA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)

100000100001000	Foreign Travel 4 - Europe (Plane ticket: USA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020302002 OSSEC	Direct Retail Purchase of PQ and Airline Tickets (Sec. 53.14)						Regular Agency Fund (010000000)	1,649,705.00	1,649,705.00			Plane ticket : USA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)
100000100001000	Foreign Travel 5 - Middle East and Africa (Plane ticket : USA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020302000 OSSEC	Direct Retail Purchase of PQ and Airline Tickets (Sec. 53.14)						Regular Agency Fund (010000000)	500,000.00	500,000.00			Plane ticket : USA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)
100000100001000	Foreign Travel 6 - Americas - USA (Plane ticket: USA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)	5020302000 OSSEC	Direct Retail Purchase of PQ and Airline Tickets (Sec. 53.14)						Regular Agency Fund (010000000)	300,000.00	300,000.00			Plane ticket : USA: Hotel, Meals and Incidental Allowance, Pre-departure Allowance and Representation Allowance)
100000100001000	Training Expenses - Team Building, CMO related meetings	5020301002 OSSEC	Ventilated Procurement - Leases of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	250,000.00	250,000.00			Training Expenses - Team Building/ CMO related meetings
100000100001000	ICT Office Supplies - Wired keyboard	5020301001 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	7,500.00	7,500.00			ICT Office Supplies - Wired keyboard
100000100001000	ICT Office Supplies - 4-Port USB Hub	5020301001 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	2,000.00	2,000.00			ICT Office Supplies - 4-Port USB Hub
100000100001000	ICT Office Supplies - Wired Earphones	5020301001 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	3,000.00	3,000.00			ICT Office Supplies - Wired Earphones
100000100001000	ICT Office Supplies - HDMI cables, 10 meters (2 units) and 20 meters (2 units)	5020301001 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	3,000.00	3,000.00			ICT Office Supplies - HDMI cables, 10 meters (2 units) and 20 meters (2 units)
100000100001000	ICT Office Supplies - USB-C Digital AV multiport adapter	5020301001 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	5,000.00	5,000.00			ICT Office Supplies - USB-C Digital AV multiport adapter
100000100001000	ICT Office Supplies - Ink cartridge for HP deskjet and Canon printers	5020301001 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	35,500.00	35,500.00			ICT Office Supplies - Ink cartridge for HP deskjet and Canon printers
100000100001000	ICT Office Supplies - Other ICT office supplies	5020301001 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	15,000.00	15,000.00			Communications Equipment
100000100001000	Drugs and Medicines	5020301001 OSSEC	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00			Drugs and Medicine Expenses
100000100001000	Fuel, Oil, and Lubricants	5020309000 OSSEC	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	930,000.00	930,000.00			Fuel, Oil, and Lubricants
100000100001000	Office Equipment-Laminating Machine	5020301002 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	6,500.00	6,500.00			Office Equipment-Laminating Machine
100000100001000	Office Equipment - Paper trimmer/cutter	5020301002 OSSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (010000000)	4,000.00	4,000.00			Office Equipment - Paper trimmer/cutter

100000100001000	Office Equipment - Paper shredder	502031002 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	10,500.00	10,500.00	-	Office Equipment - Paper shredder
100000100001000	Office Equipment - Portable air conditioner	502031002 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Office Equipment - Portable air conditioner
100000100001000	Office Equipment - Electric Kettle	502031002 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	1,500.00	1,500.00	-	Office Equipment - Electric Kettle
100000100001000	Office Equipment - Television	502031002 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	47,000.00	47,000.00	-	Office Equipment - Television
100000100001000	Office Equipment - Microwave Oven	502031002 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Office Equipment - Microwave Oven
100000100001000	Office Equipment-Steam cleaner for carpet and upholstery	502031002 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	16,000.00	16,000.00	-	Office Equipment-Steam cleaner for carpet and upholstery
100000100001000	Information and Communications Technology Equipment-Interupted Power Supply	502031003 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	48,000.00	48,000.00	-	Information and Communications Technology Equipment- Interupted Power Supply
100000100001000	Information and Communications Technology Equipment - Webcam for desktop computers	502031003 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	28,000.00	28,000.00	-	Information and Communications Technology Equipment - Webcam for desktop computers
100000100001000	Information and Communications Technology Equipment - CPU	502031003 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	742,500.00	742,500.00	-	Information and Communications Technology Equipment - CPU
100000100001000	Information and Communications Technology Equipment - Computer Monitor	502031003 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	66,000.00	66,000.00	-	Information and Communications Technology Equipment - Computer Monitor
100000100001000	Information and Communications Technology Equipment - Touchscreen Tablet PC	502031003 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Information and Communications Technology Equipment - Touchscreen Tablet PC
100000100001000	Communications Equipment - Megaphone with siren	502031007 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Communication Equipment - Megaphone with siren
100000100001000	Communications Equipment - Computer Speakers	502031007 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Communications Equipment - Computer Speakers
100000100001000	Other machinery and equipment	502031009 05EC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Other machinery and equipment
100000100001000	Furniture and Fixture (Sasi- <i>pendahul</i> )-Single seater	502031001 05EC	Non-Financial Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Furniture and Fixture (Sasi- <i>pendahul</i> )-Single seater

100000100001000	Furniture and Fixture (Swal-dependable) - Ergonomic Office chair	5200252001	OSFC	Specialized Procurement - Small Value Procurement (Sec. 52.9)						Regular Agency Fund (01000000)	90,000.00	90,000.00	-	Furniture and Fixture (Swal-dependable) - Ergonomic Office chair
100000100001000	Furniture and Fixture (Swal-dependable) - Mobile pedestal filing cabinet, steel	5200252001	OSFC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	40,000.00	40,000.00	-	Furniture and Fixture (Swal-dependable) - Mobile pedestal filing cabinet, steel
100000100001000	Furniture and Fixture (Swal-dependable) - area rug	5200252001	OSFC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Furniture and Fixture (Swal-dependable) - area rug
100000100001000	Furniture and Fixture (Swal-dependable) - heavy duty storage rack	5200252001	OSFC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Furniture and Fixture (Swal-dependable) - heavy duty storage rack
100000100001000	Furniture and Fixture (Swal-dependable) - decorative panels/doors, bathroom partitions, bathroom fixtures and lightings	5200252001	OSFC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Furniture and Fixture (Swal-dependable) - decorative panels/doors, bathroom partitions, bathroom fixtures and lightings
100000100001000	Other Supplies and Materials Expenses - Telephones	5200252000	OSFC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Other Supplies and Materials Expenses - Telephone
100000100001000	Other supplies and Materials Expenses - Chairing Dish	5200252000	OSFC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Other supplies and Materials Expenses - Chairing Dish
100000100001000	Other Supplies and Materials Expenses - Other supplies and materials expenses including COVID-19 tests	5200252000	OSFC	Shipping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Agency Fund (01000000)	225,000.00	225,000.00	-	Other Supplies and Materials Expenses - Other supplies and materials expenses including COVID-19 tests
100000100001000	Utility Expenses - Motor Expenses	5020101000	OSFC	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Utility Expenses - Motor Expenses
100000100001000	Vehicle - 10 sedelivans and mobile prepaid card	5020101001	OSFC	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	2,013,000.00	2,013,000.00	-	Vehicle - 10 sedelivans and mobile prepaid card
100000100001000	Landline	5020102000	OSFC	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Landline
100000100001000	Internet Subscription	5020102000	OSFC	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	150,000.00	150,000.00	-	Internet Subscription
100000100001000	Cable, Satellite, Telegraph and Radio	5020102000	OSFC	Renewal of Contract per Appendix 21 (NET1)						Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Cable, Satellite, Telegraph and Radio
100000100001000	Confidential Expenses	5021001000	OSFC	Specialized Procurement - Emergency Cases (Sec. 53.2)						Regular Agency Fund (01000000)	45,000,000.00	45,000,000.00	-	Confidential Expenses
100000100001000	Extraordinary and Miscellaneous Expenses	5021002000	OSFC	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	600,000.00	600,000.00	-	Extraordinary and Miscellaneous Expenses



100000100001000	Other Professional Services	5021190000	OSFC	Nonrelated Procurement - Health/Technical Consultants (Sec. 53.7)							Regular Agency Fund (01000000)	480,000.00	480,000.00	-	Other Professional Services
100000100001000	Environment Sanitary Services	5021200000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Environment Sanitary Services
100000100001000	Other general services	5021200000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Other general services
100000100001000	R & M Buildings	5021200000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	398,000.00	398,000.00	-	R & M Buildings
100000100001000	R & M Machinery	5021300000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	100,000.00	100,000.00	-	R & M Machinery
100000100001000	R & M Office Equipment	5021300000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	25,000.00	25,000.00	-	R & M Office Equipment
100000100001000	R & M Motor Vehicles	5021300000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	500,000.00	500,000.00	-	R & M Motor Vehicles
100000100001000	R & M Furniture and Fixtures	5021300000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	50,000.00	50,000.00	-	R & M Furniture and Fixtures
100000100001000	Printing and Binding Expenses	5029600000	OSFC	Direct Contracting (Sec. 50)							Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Printing and Binding Expenses
100000100001000	Representation Expenses: Rankly Use, Inse meetings; Events and Meetings with DPA Officials; government officials from other agencies, etc.	5029600000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	Representation Expenses: Rankly Use; Inse meetings; Events and Meetings with DPA Officials; government officials from other agencies, etc.
100000100001000	Representation Expenses - Flower arrangements for wakes and other occasions; flowers and plants to decorate the office	5029600000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Representation Expenses - Flower arrangements for wakes and other occasions; flowers and plants to decorate the office
100000100001000	Representation Expenses - Yearly Christmas Gifts (except live and gift baskets for DPA Personnel)	5029600000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	955,000.00	955,000.00	-	Representation Expenses - Yearly Christmas Gifts (except live and gift baskets for DPA Personnel)
100000100001000	Representation Expenses - Yearly Christmas Gifts (gifts for Diplomatic Corps, Government Officials, etc.)	5029600000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	350,000.00	350,000.00	-	Representation Expenses - Yearly Christmas Gifts (gifts for Diplomatic Corps, Government Officials, etc.)
100000100001000	Representation Expenses - Yearly Christmas Decorations (poinsettia plants, flowers, Christmas decorations)	5029600000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Representation Expenses - Yearly Christmas Decorations (poinsettia plants, flowers, Christmas decorations)
100000100001000	Representation Expenses - SFY's Christmas Cards	5029600000	OSFC	Nonrelated Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	170,000.00	170,000.00	-	Representation Expenses - SFY's Christmas Cards

100000100001000	Representation Expenses - Wines and Liquors	5029603000	OSFC	Verbalized Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	500,000.00	400,000.00			Representation Expenses - Wines and Liquors
100000100001000	Representation Expenses - SFV's Calling Cards and Note Cards	5029603000	OSFC	Verbalized Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	20,000.00	20,000.00			Representation Expenses - SFV's Calling Cards and Note Cards
100000100001000	Representation Expenses - Tokens, gifts and gratuities given by SFV to his counterparts, government officials, diplomatic corps, etc.	5029603000	OSFC	Verbalized Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	700,000.00	700,000.00			Representation Expenses - Tokens, gifts and gratuities given by SFV to his counterparts, government officials, diplomatic corps, etc.
100000100001000	Rent-Veoc Vehicles	5029605000	OSFC	Public Bidding						Regular Account Fund (01000000)	4,000,000.00	4,000,000.00			Rent-Veoc Vehicles
100000100001000	Rent- Equipment (Lease of Photocopying Machine - 6 units)	5029605000	OSFC	Public Bidding						Regular Account Fund (01000000)	350,000.00	350,000.00			Rent- Equipment (Lease of Photocopying Machine - 6 units)
100000100001000	Rent- Equipment (Lease of two way radio - 7 units)	5029605000	OSFC	Verbalized Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	200,000.00	200,000.00			Rent- Equipment (Lease of two way radio - 7 units)
100000100001000	Rent-ITC Machinery and Equipment	5029603000	OSFC	Public Bidding						Regular Account Fund (01000000)	300,000.00	300,000.00			Rent-ITC Machinery and Equipment
100000100001000	ICT Software Subscription	5029607000	OSFC	Public Bidding						Regular Account Fund (01000000)	100,000.00	100,000.00			ICT Software Subscription
100000100001000	Library and Other Reading Materials Subscription - Local Newspaper and Magazine	5029607000	OSFC	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	100,000.00	100,000.00			Library and Other Reading Materials Subscription - Local Newspaper and Magazine
100000100001000	Library and Other Reading Materials Subscription - Foreign Newspaper and Magazine	5029607000	OSFC	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	150,000.00	150,000.00			Library and Other Reading Materials Subscription - Foreign Newspaper and Magazine
100000100001000	Other Maintenance and Operating Expenses	5029604000	OSFC	Verbalized Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	300,000.00	300,000.00			Other Maintenance and Operating Expenses
100000100001000	FD Funds: Representation Expenses - Visit of FD from the Americas and Canada (Hotel Accommodation,Catering Services, Lease of Venue, Lease of Motor Vehicles, Incidental Expenses, Telephone Expenses)	5029603000	OSFC-FD	Verbalized Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	1,300,000.00	1,300,000.00			Representation Expenses - Visit of FD from the Americas and Canada (Hotel Accommodation,Catering Services, Lease of Venue, Lease of Motor Vehicles, Incidental Expenses, Telephone Expenses)
100000100001000	FD Funds: Representation Expenses - Visit of FD from Europe and Middle East (Hotel Accommodation,Catering Services, Lease of Venue, Lease of Motor Vehicles, Incidental Expenses, Telephone Expenses)	5029603000	OSFC-FD	Verbalized Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	1,300,000.00	1,300,000.00			Representation Expenses - Visit of FD from Europe and Middle East (Hotel Accommodation,Catering Services, Lease of Venue, Lease of Motor Vehicles, Incidental Expenses, Telephone Expenses)
100000100001000	FD Funds: Representation Expenses - Visit of FD from ASEAN and Asia-Pacific (Hotel Accommodation,Catering Services, Lease of Venue, Lease of Motor Vehicles, Incidental Expenses, Telephone Expenses)	5029603000	OSFC-FD	Verbalized Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	1,300,000.00	1,300,000.00			Representation Expenses - Visit of FD from ASEAN and Asia-Pacific (Hotel Accommodation,Catering Services, Lease of Venue, Lease of Motor Vehicles, Incidental Expenses, Telephone Expenses)



290000100001000	Other Maintenance and Operating Expenses Representation Expenses Ordered Food & Beverages for Meetings Throughout the year, Purchase of Tokens, Calling Cards	502001002 OYA	Verobland Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	67,000.00	67,000.00	-	Other Maintenance and Operating Expenses Representation Expenses Ordered Food & Beverages for Meetings Throughout the year, Purchase of Tokens, Calling Cards
290000100001000	Rent/Lease Expenses Rents - Motor Vehicle (1 unit)	502001002 OYA	Public Bidding							Regular Agency Fund (01000000)	669,000.00	669,000.00	-	Rent/Lease Expenses Rents - Motor Vehicle (1 unit)
290000100001000	Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units)	502001002 OYA	Public Bidding							Regular Agency Fund (01000000)	354,000.00	354,000.00	-	Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units)
290000100001000	Subscription Expenses Other Maintenance and Operating Expenses	502001002 OYA	Verobland Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	10,000.00	10,000.00	-	As need arises
290100100002000	Local Travel - Meeting 1	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Inter-Agency Meeting on Philippine Migration
290100100002000	Local Travel - Meeting 2	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Inter-Agency Meeting on Philippine Migration
290100100002000	Local Travel - Meeting 3	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	37,400.00	37,400.00	-	Inter-Agency Meeting on Philippine Migration
290100100002000	Local Travel - Meeting 4	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Regional Conference on OYMA Migration
290100100002000	Local Travel - Meeting 5	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Regional Conference on OYMA Migration
290100100002000	Local Travel - Meeting 6	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Regional Conference on OYMA Migration
290100100002000	Local Travel - Meeting 7	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	30,000.00	30,000.00	-	CFP Summit
290100100002000	Foreign Travel - Meeting 1	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	International Migration Review Forum - New York
290100100002000	Foreign Travel - Meeting 2	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	UNX New York
290100100002000	Foreign Travel - Meeting 3	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	700,000.00	700,000.00	-	Bali Process
290100100002000	Foreign Travel - Meeting 4	502010000 OYMA	Direct Retail Purchase of PQL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	721,700.00	721,700.00	-	International Dialogue for Migration - Geneva

320100100002000	Training Expenses - Team Building Activity - Lease of Venue	5020301002 OYMA	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (01000000)	408,900.00	408,900.00	-	GAD Activity
320100100002000	Training Expenses - Team Building Activity - Lease of Motor Vehicle	5020301002 OYMA	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	60,000.00	60,000.00	-	In relation to the GAD Activity
320100100002000	Supplies and Materials - JRP-CSE - Part A	5020301002 OYMA	Shipping - Ordinance Regular Office Supplies & Equipment (Sec. 53.1.b)						Regular Agency Fund (01000000)	509,687.78	509,687.78	-	For the daily official use of the office
320100100002000	Supplies and Materials - JRP-CSE - Part B	5020301002 OYMA	Shipping - Ordinance Regular Office Supplies & Equipment (Sec. 53.1.b)						Regular Agency Fund (01000000)	581,332.22	581,332.22	-	For the daily official use of the office
320100100002000	Fuel, Oil, and Lubricants Expenses	5020300000 OYMA	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	24,000.00	24,000.00	-	For the daily official use of the office
320100100002000	Utility expenses - Motor expenses	5020401000 OYMA	Public Bidding						Regular Agency Fund (01000000)	51,205.00	51,205.00	-	For the daily official use of the office
320100100002000	Postage and Courier Services	5020501000 OYMA	Public Bidding						Regular Agency Fund (01000000)	480,000.00	480,000.00	-	For the daily official use of the office
320100100002000	Telephone Expenses - Mobile	5020502001 OYMA	Renewal of Contract per Appendix 21 (NETI)						Regular Agency Fund (01000000)	387,000.00	387,000.00	-	For the daily official use of the office
320100100002000	Telephone Expenses - Landline	5020502002 OYMA	Renewal of Contract per Appendix 21 (NETI)						Regular Agency Fund (01000000)	1,159,000.00	1,159,000.00	-	For the daily official use of the office
320100100002000	Internet Subscription Expenses	5020503000 OYMA	Renewal of Contract per Appendix 21 (NETI)						Regular Agency Fund (01000000)	27,000.00	27,000.00	-	For the daily official use of the office
320100100002000	Cable	5020504000 OYMA	Renewal of Contract per Appendix 21 (NETI)						Regular Agency Fund (01000000)	45,000.00	45,000.00	-	For the daily official use of the office
320100100002000	Extraordinary and Miscellaneous Expenses	5021001000 OYMA	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	348,000.00	348,000.00	-	Representation expenses of authorized officials
320100100002000	General Services - Office Disinfection Services	5021201000 OYMA	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Due to the COVID pandemic
320100100002000	Consultancy Services - Highly Technical Consultant	50216002 OYMA	Specialized Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (01000000)	744,495.00	744,495.00	-	Exports on International Migration
320100100002000	Repairs and Maintenance - Furniture and Fixtures	50219000 OYMA	Specialized Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (01000000)	33,000.00	33,000.00	-	Office maintenance

32010010002000	Repairs and Maintenance - Buildings	5021308001 OJWA	Meritland Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	31,000.00	33,000.00			Office maintenance
32010010002000	Repairs and Maintenance - ICT Equipment	502031002 OJWA	Meritland Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	33,000.00	33,000.00			Office maintenance
32010010002000	Advertising Expenses	502991000 OJWA	SP - Scientific, Scholarly/Technical Books, Exclusionary Book, Media Service (Sec. 53.8)							Regular Agency Fund (01000000)	135,000.00	135,000.00			ATY related events w/ participation of outsiders
32010010002000	Printing and Publication Expenses	502990800 OJWA	Meritland Procurement - Small Value Procurement (Sec. 53.9)							Regular Agency Fund (01000000)	56,000.00	56,000.00			Lettershead/official ATY reading materials
32010010002000	Representation Expenses	502903000 OJWA	Meritland Procurement - Lease of Real Property and Venue (Sec. 52.10)							Regular Agency Fund (01000000)	429,000.00	429,000.00			Official office hostings
32010010002000	Rents - Motor Vehicles	502960204 OJWA	Public Bidding							Regular Agency Fund (01000000)	4,118,200.00	4,118,200.00			Service vehicles for the office/officials
32010010002000	Rents - Equipment	502960504 OJWA	Public Bidding							Regular Agency Fund (01000000)	440,000.00	440,000.00			Equipment for official meetings/daily functions
32010010002000	Operating Lease	502960600 OJWA	Public Bidding							Regular Agency Fund (01000000)	100,000.00	100,000.00			Home for office meetings
32010010002000	Other Subscription Expenses	502960709 OJWA	Public Bidding							Regular Agency Fund (01000000)	193,000.00	193,000.00			Official meetings or bulletins
32010010002000	Local Services - Local Assistance Fund (LAF)	502101800 OJWA	Meritland Procurement - Highly Technical Consultants (Sec. 53.7)							Regular Agency Fund (01000000)	200,000,000.00	200,000,000.00			Local Assistance to Overseas Filipino Workers
32010010002000	Financial Assistance/Subsidy - Subsidies - Others Assistance-to-Nationals (ATN)	502031002 OJWA	Meritland Procurement - Highly Technical Consultants (Sec. 53.7)							Regular Agency Fund (01000000)	1,000,000,000.00	1,000,000,000.00			Assistance to Overseas Filipino Workers
32010010002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - Americas Region	5020102000 OJVS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	300,108.43	300,108.43			Official travel of Foreign Service Posts (FSPs) in relation to the continuing OF registration activities (code10)
32010010002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - Asia Pacific Region	5020102000 OJVS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	289,633.35	289,633.35			Official travel of Foreign Service Posts (FSPs) in relation to the continuing OF registration activities (code10)
32010010002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - European Region	5020102000 OJVS	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)							Regular Agency Fund (01000000)	314,226.89	314,226.89			Official travel of Foreign Service Posts (FSPs) in relation to the continuing OF registration activities (code10)

32010010002000	MAINTENANCE AND OPERATING EXPENSES: TRAVELING EXPENSES: FOREIGN TRAVEL - Middle East and African Region	5020301002 O/S	Direct Retail Purchase of Rd. and Airline Tickets (Sec. 53.14)							Regular Account Fund (01000000)	272,840.30	272,840.30		Official travel of Foreign Service Posts (FSPs) in relation to the Continuation of registration activities (Annex 1a)
32010010002000	TRAINING EXPENSES: Various Trainings	5020301002 O/S	Negotiated Procurement - Lease of Real Property and Vehicle (Sec. 53.10)							Regular Account Fund (01000000)	200,000.00	200,000.00		Team Building Workshop
32010010002000	TRAINING EXPENSES: Various Trainings	5020301002 O/S	Negotiated Procurement - Lease of Real Property and Vehicle (Sec. 53.10)							Regular Account Fund (01000000)	150,000.00	150,000.00		Year-end assessment/ consultation with stakeholders
32010010002000	TRAINING EXPENSES: Gender and Development (GAD) Activities	5020301002 O/S	Negotiated Procurement - Lease of Real Property and Vehicle (Sec. 53.10)							Regular Account Fund (01000000)	1,728,210.40	1,728,210.40		Training on the use of GAD Tools (RPO2)
32010010002000	TRAINING EXPENSES: Gender and Development (GAD) Activities	5020301002 O/S	Negotiated Procurement - Lease of Real Property and Vehicle (Sec. 53.10)							Regular Account Fund (01000000)	439,484.16	439,484.16		Work Health Program: Wellness Seminars
32010010002000	ICT supplies/Office Supplies Expenses-Part 1 of IPR-ISE	5020301002 O/S	Shipping - Ordinary Resident Office Supplies & Equipment (Sec. 53.1.b)							Regular Account Fund (01000000)	741,884.55	741,884.55		For the procurement of computer supplies and equipments
32010010002000	SUPPLIES AND MATERIALS: Office Supplies of Foreign Service Posts (FSPs) for O/S	5020301006 O/S	Shipping - Ordinary Resident Office Supplies & Equipment (Sec. 53.1.b)							Regular Account Fund (01000000)	381,382.45	381,382.45		Official supplies of Foreign Service Posts in connection with the conduct of O/S continuing restriction
32010010002000	SUPPLIES AND MATERIALS: Fuel, oil and Lubricant Expenses - Official Vehicle	5020309000 O/S	Direct Retail Purchase of Pet. and Airline Tickets (Sec. 53.14)							Regular Account Fund (01000000)	80,000.00	80,000.00		Provision of fuel, oil and lubricants for DFA official vehicles
32010010002000	Small-Expendable M & E - Office Equipment	5020301002 O/S	Shipping - Ordinary Resident Office Supplies & Equipment (Sec. 53.1.b)							Regular Account Fund (01000000)	50,000.00	50,000.00		For the procurement of ICT supplies
32010010002000	Small-Expendable ICT Equipment	5020303001 O/S	Shipping - Ordinary Resident Office Supplies & Equipment (Sec. 53.1.b)							Regular Account Fund (01000000)	50,000.00	50,000.00		For the procurement of ICT equipment
32010010002000	Small-Expendable FF & B -other supplies and materials expenses- Part B of IPR-ISE	5020309000 O/S	Shipping - Ordinary Resident Office Supplies & Equipment (Sec. 53.1.b)							Regular Account Fund (01000000)	505,755.14	505,755.14		Procurement of supplies and materials not available at O/S
32010010002000	Motor Expenses - Drinking Water	5020301000 O/S	Public Building							Regular Account Fund (01000000)	14,784.00	14,784.00		Supply and delivery of drinking water for O/S personnel
32010010002000	COMMUNICATIONS EXPENSES: Postage and Courier Services - Diplomatic Pouch	5020301000 O/S	Public Building							Regular Account Fund (01000000)	1,000,000.00	1,000,000.00		COMMUNICATIONS EXPENSES: Postage and Courier Services - Diplomatic Pouch
32010010002000	COMMUNICATIONS EXPENSES: Mobile Phone Prepaid Cards	5020303001 O/S	Renewal of Contract per Appendix 21 (MRT1)							Regular Account Fund (01000000)	30,000.00	30,000.00		Provision of mobile prepaid cards to O/S key personnel
32010010002000	COMMUNICATIONS EXPENSES: Landline Subscription	5020301002 O/S	Renewal of Contract per Appendix 21 (MRT1)							Regular Account Fund (01000000)	399,000.00	399,000.00		Purchase to RA 9184 and its IRR and other rules and resolutions on MRT1
32010010002000	Internet subscription expenses-primary Internet Services and other services	5020303000 O/S	Renewal of Contract per Appendix 21 (MRT1)							Regular Account Fund (01000000)	471,000.00	471,000.00		Purchase to RA 9184 and its IRR and other rules and resolutions on MRT1





100000100001000	Local Travels	5020101000	VA	Direct Retail Purchase of Rpt. and Airline Tickets (Sec. 53.14)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	VA visits consultant offices nationwide for administrative inspection QMS-4
100000100001000	Foreign Travels	5020102000	VA	Direct Retail Purchase of Rpt. and Airline Tickets (Sec. 53.14)						Regular Agency Fund (010000000)	500,000.00	500,000.00	-	VA visits ESPs for administrative inspection and for other purposes scheduled year-round
100000100001000	Seminars, Workshops, Trainings, Conferences, For. & Retainers to be attended by VA Personnel	5020301000	VA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	80,000.00	80,000.00	-	VA personnel shall attend seminars, workshops, training conferences, for a & retainers as part of upskilling & career development goals: WCE:ISD:2001:2015 Lead Auditor COT IECI 18101 Course:Team the Trainer/Facilitation Skills course; PHILIPS Training for Version 51 Software training
100000100001000	Seminars, Workshops, Trainings, Conferences, For. & Retainers to be attended by VA Personnel	5020301000	VA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	10,880.00	10,880.00	-	VA shall organize seminars, workshops, training conferences, for a & retainers on QMS/SAC/BSX-related topics for OPI personnel. This includes lease of venue, food & drinks, materials, honoraria for speakers and other logistical requirements
100000100001000	Team Building Activity of VA	5020301000	VA	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	150,000.00	150,000.00	-	Team Building programs, projects, & other recreational activities of VA as required by D.O. No. 04-2012 dated 09 Feb 2012.
100000100001000	GD and related activities of VA	5020301000	VA	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	150,000.00	150,000.00	-	GD and related activities of VA
100000100001000	Office Supplies Expenses	5020301000	VA	Standard - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1, h)						Regular Agency Fund (010000000)	291,200.00	291,200.00	-	Office Supplies Expense
100000100001000	Scan-Dependable H & E - Information and Communications and Software Equipment	5020301000	VA	Standard - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1, b)						Regular Agency Fund (010000000)	4,700.00	4,700.00	-	To purchase XMS hard Disk Drive and its accessories for use of BIC.
100000100001000	Other Supplies and Materials Expenses	5020309000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	5,000.00	5,000.00	-	To include purchase of medical, health, safety and other related supplies
100000100001000	Telephone - Mobile (Post paid lines)	5020302000	VA	Direct Contracting (Sec. 50)						Regular Agency Fund (010000000)	151,500.00	151,500.00	-	VA has four post-paid mobile phone line subscription
100000100001000	Telephone - Landline	5020302000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	-	VA provides with mobile phone land cards to key VA personnel
100000100001000	Cable, Satellite, Teletext, & Radio Expenses	5020304000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	18,000.00	18,000.00	-	VA has only one landline left in operation. The other two landline subscriptions were already cancelled in 2022
100000100001000	Drinking Water Expenses	5020301000	VA	Public Building						Regular Agency Fund (010000000)	23,000.00	23,000.00	-	VA has no more cable subscription.
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	158,000.00	158,000.00	-	Drinking Water Expenses
100000100001000	Other Professional Services:Third-Party Audit	5021150000	VA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)						Regular Agency Fund (010000000)	300,000.00	300,000.00	-	Extraordinary and Miscellaneous Expenses
100000100001000	Other Professional Expenses:Contract of Service for one personnel	5021150000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	238,220.00	238,220.00	-	Other Professional Services:Third-Party Audit
100000100001000	Repair and Maintenance: Furniture & Fixtures	5021307000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	1,000.00	1,000.00	-	Other Professional Expenses: Contract of Service for one personnel
100000100001000	Printing and Publication Expenses	5023903000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	-	Repair and Maintenance: Furniture & Fixtures
100000100001000	Representation Expenses	5024900000	VA	Standard Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	305,000.00	305,000.00	-	Printing and Publication Expenses
100000100001000	Lease of Motor Vehicle for Official Use	5029070000	VA	Public Building						Regular Agency Fund (010000000)	2,550,000.00	2,550,000.00	-	VA will conduct the FY regular meetings in 2023: HIDDLE Meetings (CA); VA Line Offices (CA); Property/Class Committee (44)Property/Class Committee (44)BFSI Meetings (CA); Management Review Meeting (13); Change Management Meetings (CA); VA General Assembly and Planning Sessions; VA will also hosts several small group meetings, purchase gifts, flowers, cards, etc.
100000100001000	Lease of Photocopying Machines	5029090000	VA	Public Building						Regular Agency Fund (010000000)	302,500.00	302,500.00	-	Inclusive of 10% possible fuel price increase and OT budget
100000100001000	Lease of Photocopying Machines	5029090000	VA	Public Building						Regular Agency Fund (010000000)	302,500.00	302,500.00	-	VA has 5 units of photocopying machine. VA added provision for colored printing of one unit beginning 2023

100000100001000	ICT Software Subscription	602960001 UA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	54,000.00	54,000.00	UA to purchase PPE viewer/visor and camera lenses
100000100001000	Other Maintenance and Operating Expenses	602960002 UA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	11,400.00	11,400.00	Small office cash expenses for use of official use
100000100001000	Newspaper and Magazines - Philippine Star & Inquirer	602960004 UA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	9,500.00	9,500.00	Newspaper and Magazines - Philippine Star & Inquirer
100000100001000	Newspaper and Magazines - The Economist	602960004 UA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	19,500.00	19,500.00	Newspaper and Magazines - The Economist
100000100001000	Newspaper and Magazines - Fortune Magazine	602960004 UA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,800.00	1,800.00	Newspaper and Magazines - Fortune Magazine
100000100001000	Newspaper and Magazines - Diplomat	602960004 UA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	7,800.00	7,800.00	Newspaper and Magazines - Diplomat
310100100001000	Traveling Expenses - Foreign	602010002 UBRBA	Direct Retail Purchase of PPE and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	6,113,700.00	6,113,700.00	Traveling Expenses - Foreign
310100100001000	Training and Scholarship Expenses: Training Expenses (Travel/airfare - Lease of Venue)	602030002 UBRBA	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	81,000.00	81,000.00	Training and Scholarship Expenses: Training Expenses (Travel/airfare - Lease of Venue)
310100100001000	Supplies and Materials Expenses: Office Supplies Expenses (APP-CSE)	602010000 UBRBA	Ventilated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency Fund (01000000)	150,000.00	150,000.00	Supplies and Materials Expenses: Office Supplies Expenses (APP-CSE)
310100100001000	Supplies and Materials Expenses: ICT Office Supplies	602030002 UBRBA	Shipping - Other/Rental/Lease Office Supplies & Equipment (Sec. 53.1.B)	Regular Agency Fund (01000000)	50,000.00	50,000.00	Supplies and Materials Expenses: ICT Office Supplies
310100100001000	Supplies and Materials Expenses: Fuel, Oil and Lubricants Expenses	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	Supplies and Materials Expenses: Fuel, Oil and Lubricants Expenses
310100100001000	Supplies and Materials Expenses: Textbooks and Instructional Materials Expenses	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	49,000.00	49,000.00	Supplies and Materials Expenses: Textbooks and Instructional Materials Expenses
310100100001000	Self-Dependable Expenses: Self-Dependable Furniture, Fixtures and Book Expenses	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	Self-Dependable Expenses: Self-Dependable Furniture, Fixtures and Book Expenses
310100100001000	Self-Dependable Expenses: Information and Communications Technology Equipment	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	Self-Dependable Expenses: Information and Communications Technology Equipment
310100100001000	Self-Dependable Expenses: Information and Communications Technology Equipment	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	30,000.00	30,000.00	Self-Dependable Expenses: Information and Communications Technology Equipment
310100100001000	Utility Expenses: Meter Expenses	602030002 UBRBA	Public Building	Regular Agency Fund (01000000)	29,000.00	29,000.00	Utility Expenses: Meter Expenses
310100100001000	Communication Expenses: Mobile	602030002 UBRBA	Renewal of Contract per Appendix 21 (MRT1)	Regular Agency Fund (01000000)	240,000.00	240,000.00	Communication Expenses: Mobile
310100100001000	Communication Expenses: Landline	602030002 UBRBA	Renewal of Contract per Appendix 21 (MRT1)	Regular Agency Fund (01000000)	190,000.00	190,000.00	Communication Expenses: Landline
310100100001000	Communication Expenses: Cable, Satellite and Radio Expenses	602030002 UBRBA	Renewal of Contract per Appendix 21 (MRT1)	Regular Agency Fund (01000000)	29,000.00	29,000.00	Communication Expenses: Cable, Satellite and Radio Expenses
310100100001000	Extraordinary and Miscellaneous Expenses	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	198,000.00	198,000.00	Extraordinary and Miscellaneous Expenses
310100100001000	Professional Services: Consultant Services	602030002 UBRBA	Ventilated Procurement - Highly Technical Consultant (Sec. 53.7)	Regular Agency Fund (01000000)	50,000.00	50,000.00	Professional Services: Consultant Services
310100100001000	Repairs and Maintenance: Other Structures	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	53,000.00	53,000.00	Repairs and Maintenance: Other Structures
310100100001000	Other Maintenance and Operating Expenses: Representation Expenses	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	261,000.00	261,000.00	Other Maintenance and Operating Expenses: Representation Expenses
310100100001000	Other Maintenance and Operating Expenses: Rents - Motor Vehicles	602030002 UBRBA	Public Building	Regular Agency Fund (01000000)	2,181,000.00	2,181,000.00	Other Maintenance and Operating Expenses: Rents - Motor Vehicles
310100100001000	Other Maintenance and Operating Expenses: Rents - Equipment	602030002 UBRBA	Public Building	Regular Agency Fund (01000000)	140,000.00	140,000.00	Other Maintenance and Operating Expenses: Rents - Equipment
310100100001000	Other Maintenance and Operating Expenses: ICT Software Subscription	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	Other Maintenance and Operating Expenses: ICT Software Subscription
310100100001000	Other Maintenance and Operating Expenses: Library and Other Reading Materials Subscription Expenses	602030002 UBRBA	Ventilated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	45,000.00	45,000.00	Other Maintenance and Operating Expenses: Library and Other Reading Materials Subscription Expenses



310.00100001000	Self-repensible ICT equipment	WATER-APFC	502021003	Shipping - Ordway/Roadier Office Supplies & Equipment (Sec. 52.1.9)	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Self-repensible ICT equipment
310.00100001000	Communication Services: Mobile Load Cards	WATER-APFC	502050001	Vendorized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Communication Services: Mobile Load Cards
310.00100001000	Communication Services: Landline	WATER-APFC	502030102	Renewal of Contract per Appendix 21 (ERT1)	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Logistics, training supplies and other miscellaneous expenses; registration fees, service fees, meals and beverages.
310.00100001000	Communication Services: Postage and Courier	WATER-APFC	502050100	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	70,000.00	70,000.00	-	Communication Services: Postage and Courier Services
310.00100001000	Other Professional Services: Hiring of 3 CDS	WATER-APFC	502119000	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	1,450,000.00	1,450,000.00	-	Other Professional Services: Hiring of 3 CDS
310.00100001000	Representation Expenses: Technical Board on APFC Matters Meetings	WATER-APFC	502050102	Vendorized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Representation Expenses: Technical Board on APFC Matters Meetings
310.00100001000	Representation Expenses: Inter-office Coordination Meetings	WATER-APFC	502050000	Vendorized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Representation Expenses: Inter-office Coordination Meetings
310.00100001000	Representation Expenses: Various Conference and Meetings	WATER-APFC	502050000	Vendorized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	4,100,000.00	4,100,000.00	-	Various Conference and Meetings
310.00100001000	Representation Expenses: APFC PH Customized Artisanal Tokens	WATER-APFC	502050000	Vendorized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	350,000.00	350,000.00	-	APFC-PH Customized Artisanal Tokens
310.00100001000	Printing and Publication Expenses: APFC-PH Coffee Table	WATER-APFC	502050000	SP - Schmitz/Le, Scholarly/Artistic Work, Exhibition Tools & Media Service (Sec. 53.9)	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Printing and Publication Expenses: APFC-PH Coffee Table
310.00100001000	Subscription Expenses: ICT Software Subscriptions and Web Services	WATER-APFC	502050101	Vendorized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Subscription Expenses: ICT Software Subscriptions and Web Services
310.00100001000	Rent/Lease Expenses: Motor Vehicle:	WATER-APFC	502050100	Public Bidding	Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	Rent/Lease Expenses: Motor Vehicle:
310.00100001000	Other WGE	WATER-APFC	502050003	Public Bidding	Regular Agency Fund (01000000)	2,700,000.00	2,700,000.00	-	Other WGE
310.00100001000	Training expenses	WATER-ENL	502020100	Vendorized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	950,000.00	950,000.00	-	Training expenses
310.00100001000	Representation expenses	WATER-ENL	502050000	Vendorized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	455,000.00	455,000.00	-	Representation expenses
310.00100001000	Other Professional Services	WATER-ENL	502119000	Direct Contracting (Sec. 50)	Regular Agency Fund (01000000)	1,040,000.00	1,040,000.00	-	Other Professional Services
310.00100001000	Printing and Publication Expenses	WATER-ENL	502050000	Public Building	Regular Agency Fund (01000000)	3,300,000.00	3,300,000.00	-	Printing and Publication Expenses
310.00100001000	ICT Software subscription	WATER-ENL	502050101	Public Building	Regular Agency Fund (01000000)	200,000.00	200,000.00	-	ICT software subscription
310.00100001000	Local travel	WATER-ENL	502010100	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	457,500.00	457,500.00	-	Plane tickets DSE and other allowances and related expenses
310.00100001000	Foreign Travel	WATER-ENL	502050000	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (01000000)	3,870,000.00	3,870,000.00	-	Plane tickets DSE and other allowances and related expenses
310.00100001000	COVID related activities/seminars/workshops	WATER-ENL	502050000	Vendorized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	500,500.56	500,500.56	-	Logistics, training supplies and miscellaneous expenses; registration fees, honoraria/speaker/moderator service fees
310.00100001000	FTD related course, seminar and trainings	WATER-ENL	502050102	Vendorized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Logistics, training supplies and miscellaneous expenses; registration fees, honoraria/speaker/moderator service fees
310.00100001000	Workshop Series on Economic Diplomacy	WATER-ENL	502050102	Vendorized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Logistics, training supplies and miscellaneous expenses; registration fees, honoraria/speaker/moderator service fees
310.00100001000	Recalling Seminars and Lecture Series	WATER-ENL	502050102	Vendorized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Lease of Venue, facilities, meals, incidentals and miscellaneous training supplies, tokens

310100100001000	Team Building and Wellness Activity	5020291000	WATER	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	300,000.00	300,000.00	-	Lease of venue, honoraria, facilitator fee, meals, transportation, accommodation, incidentals and miscellaneous expenses
310100100001000	Economic Education/Course, Seminars and Training	5020291000	WATER	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	559,059.34	559,059.34	-	Logistics, training supplies and other miscellaneous expenses, registration fees, service fees, meals and beverages
310100100001000	Office supplies expenses: common office supplies and equipment	5021201000	WATER	Ventilated Procurement - Lease to Agency (Sec. 53.3)						Regular Agency Fund (010000000)	400,000.00	400,000.00	-	Office supplies - Part A (inclusive of 10% inflation rate)
310100100001000	Office supplies expenses: non-common office supplies and equipment	5020301000	WATER	Shopping - Ordinance/Regular Office Supplies & Equipment (Sec. 53.1.B)						Regular Agency Fund (010000000)	400,000.00	400,000.00	-	Office supplies expenses: non-common office supplies and equipment
310100100001000	ICT office supplies: common use ICT office supplies	5020301000	WATER	Shopping - Ordinance/Regular Office Supplies & Equipment (Sec. 53.1.B)						Regular Agency Fund (010000000)	80,000.00	80,000.00	-	supply of common use ICT supply
310100100001000	Self-rependable information and communication technology:common use of ICT equipment	5020301000	WATER	Shopping - Ordinance/Regular Office Supplies & Equipment (Sec. 53.1.B)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	supply of common use ICT equipment
310100100001000	Other supplies and materials expenses: Protective/Disinfection supplies and other common use supplies and materials	5020301000	WATER	Shopping - Ordinance/Regular Office Supplies & Equipment (Sec. 53.1.B)						Regular Agency Fund (010000000)	215,000.00	215,000.00	-	Supplies of PPEs and other common use supplies and materials
310100100001000	Favor expenses	5020301000	WATER	Shopping - Ordinance/Regular Office Supplies & Equipment (Sec. 53.1.B)						Regular Agency Fund (010000000)	400,000.00	400,000.00	-	Favor expenses
310100100001000	Postage and Courier Services	5020301000	WATER	Public Bidding						Regular Agency Fund (010000000)	1,500,000.00	1,500,000.00	-	Postage and Courier Services
310100100001000	Mobile/Prepaid Load/Cards	5020301000	WATER	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (010000000)	400,000.00	400,000.00	-	Mobile/Prepaid Load/Cards
310100100001000	Landline	5020301000	WATER	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (010000000)	70,000.00	70,000.00	-	Landline
310100100001000	Internet Subscription Expenses	5020301000	WATER	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Internet Subscription Expenses
310100100001000	Cable/Starlink/Teleregraph Radio Expenses	5020301000	WATER	Renewal of Contract per Amendment 21 (NET1)						Regular Agency Fund (010000000)	40,000.00	40,000.00	-	Cable/Starlink/Teleregraph Radio Expenses
310100100001000	Extraordinary and Miscellaneous Expenses	5021001000	WATER	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	348,000.00	348,000.00	-	Extraordinary and Miscellaneous Expenses
310100100001000	Technical Consultants and CTS	5021001000	WATER	Ventilated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	900,000.00	900,000.00	-	Hiring of Consultants and Additional Personnel on US basis to meet OMMER's personnel requirements
310100100001000	RT-PCR Setup Part and Medical Services	5021001000	WATER	Public Bidding						Regular Agency Fund (010000000)	100,000.00	100,000.00	-	COVID-19 testing and other related medical expenses
310100100001000	Environment/Sanitary Services/Disinfection Services	5021001000	WATER	Public Bidding						Regular Agency Fund (010000000)	50,000.00	50,000.00	-	Misting and disinfection of office premises
310100100001000	Representation expenses: stakeholders' meetings, consultations and hostings	5020000000	WATER	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	500,000.00	500,000.00	-	Catering services/ordered meals and beverages; lease of venue; incidental expenses
310100100001000	Representation expenses:collar weekly huddle	5020000000	WATER	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	500,000.00	500,000.00	-	Catering services/ordered meals and beverages; lease of venue; incidental expenses
310100100001000	Representation Expenses:Meetings with other Organizations and Institutions	5020000000	WATER	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	500,000.00	500,000.00	-	Catering services/ordered meals and beverages; lease of venue; incidental expenses
310100100001000	Representation Expenses: Inter-office Coordination Meetings	5020000000	WATER	Ventilated Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Agency Fund (010000000)	500,000.00	500,000.00	-	Catering services/ordered meals and beverages; lease of venue; incidental expenses
310100100001000	Representation expenses: Export Promotion Packets and Project Based Routine Support	5020000000	WATER	Public Bidding						Regular Agency Fund (010000000)	3,200,000.00	3,200,000.00	-	Distribution to FSPs of foods and products for economic promotions

310100100001000	Representation Expenses: Purchase of gifts, greeting cards, calling cards, souvenirs and other items as tokens appreciation/sympathy	5029000000	UNLIER	Specialized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (010000000)	700,000.00	700,000.00	-	Representation Expenses: Purchase of gifts, greeting cards, calling cards, souvenirs and other items as tokens appreciation/sympathy
310100100001000	Representation Expenses: Purchase of grocery items for the official use on various meetings and enhancement of office representation	5029000000	UNLIER	Specialized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (010000000)	500,000.00	500,000.00	-	Representation Expenses: Purchase of grocery items for the official use on various meetings and enhancement of office representation
310100100001000	Representation Expenses: Rental of Contracts, MOA and other local documents	5029000000	UNLIER	Specialized Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (010000000)	5,000.00	5,000.00	-	Representation Expenses: Rental of Contracts, MOA and other local documents
310100100001000	Rental-Vanor Vehicle	5029005003	UNLIER	Public Bidding	Regular Agency Fund (010000000)	3,500,000.00	3,500,000.00	-	Lease of motor vehicle for official use
310100100001000	Rental-Equipment: Photocopying Machines	5029005004	UNLIER	Public Bidding	Regular Agency Fund (010000000)	900,000.00	900,000.00	-	Rental-Equipment Photocopying Machines
310100100001000	Rental-ICT Machinery and Equipment - Rental of ICT Equipment	5029005008	UNLIER	Public Bidding	Regular Agency Fund (010000000)	500,000.00	500,000.00	-	Rental and Lease of ICT Equipment
310100100001000	ICT Software Subscription: Enterprise Resource Planning System (ERP)	5029007001	UNLIER	Public Bidding	Regular Agency Fund (010000000)	1,750,000.00	1,750,000.00	-	ICT Software Subscription: Enterprise Resource Planning System (ERP)
310100100001000	ICT Software Subscription: Software	5029007001	UNLIER	Public Bidding	Regular Agency Fund (010000000)	13,000.00	13,000.00	-	ICT Software Subscription: Software Subscription and 3rd Services
310100100001000	ICT Software Subscription: Online Video Conferencing Subscription	5029007001	UNLIER	Public Bidding	Regular Agency Fund (010000000)	40,000.00	40,000.00	-	Video conferencing materials, software and storage subscription and video sharing platform
310100100001000	ICT Software Subscription: Subscription to Online Video Sharing Platform	5029007001	UNLIER	Public Bidding	Regular Agency Fund (010000000)	20,000.00	20,000.00	-	Video sharing platform for live-streaming and customization
310100100001000	Library and Other Reading Materials Subscription Expenses: Subscription in Printed Reading Materials	5029007003	UNLIER	Renewal of Contract per Appendix 21 (NETI)	Regular Agency Fund (010000000)	100,000.00	100,000.00	-	Local and Foreign newspapers and magazines
310100100001000	Library and Other Reading Materials Subscription Expenses: Digital and Online Subscription to Local and International Portals	5029007003	UNLIER	Renewal of Contract per Appendix 21 (NETI)	Regular Agency Fund (010000000)	53,000.00	53,000.00	-	Online subscriptions to other local and international news and economic websites/portals
310100100001000	Foreign Travels	5029100000	UNLIER	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (010000000)	4,503,300.00	4,503,300.00	-	Payment for the purchase of plane tickets, hotel accommodation, meals, transportation, per diem allowance and other related travel expenses of participants
310100100001000	Local Travels	5029101000	UNLIER	Direct Retail Purchase of PPL and Airline Tickets (Sec. 53.14)	Regular Agency Fund (010000000)	620,000.00	620,000.00	-	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and travel-related allowances
310100100001000	Training Expenses	5029201000	UNLIER	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (010000000)	463,520.00	463,520.00	-	Lease of venue during training activities including roadblock, planning and other-related activities
310100100001000	Representation Expenses: Inter-agency meetings, hosting of events and reception, tokens and other meeting expenses	5029203000	UNLIER	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	-	Inter-agency meetings, hosting of events and receptions, tokens and other meeting expenses
310100100001000	Representation Expenses - UN Day Celebration	5029400000	UNLIER	Specialized Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency Fund (010000000)	550,000.00	550,000.00	-	Lease of venue and other expenses relating to the UN Day celebration including but not limited to the collecting of the UN flag, UN flag-raising service and procurement of tokens for the event

310100100001000	Representation Expenses - Commemoration of UK-related events organized by UNIO	5020000020	UNIO	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	300,000.00	300,000.00	-	Representation Expenses - Commemoration of UK-related events organized by UNIO such as lease of venue, catering services and other event expenses.
310100100001000	Representation Expenses - Diplomatic and other UN-related Briefings/Meetings	5020001002	UNIO	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	100,000.00	100,000.00	-	Representation expenses relating to the hosting of Diplomatic Briefings/Meetings including but not limited to catering services.
310100100001000	Representation Expenses: Campaign Receptions for PH Candidates	5020003000	UNIO	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	400,000.00	400,000.00	-	Lease of venue for campaign receptions of PH candidates
310100100001000	Representation Expenses: Hosting of ICF Review Panel Meetings	5020000000	UNIO	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	210,000.00	210,000.00	-	Hosting of ICF Review Panel Meetings including catering services
310100100001000	Office Supplies Expenses - APP-CSE	5020001000	UNIO	Shipment - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)	400,000.00	400,000.00	-	Purchase of office supplies and materials
310100100001000	ICT office supplies	502001001	UNIO	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	104,304.00	104,304.00	-	Purchase of ICT office supplies such as but not limited to the following: toner/cartridges for printers, flash/USB drives, USB hub, mouse, keyboard and cables
310100100001000	Self-transportable WF - other machinery and equipment	5020001000	UNIO	Leased Procurement - Lease of Real Property and Venue (Sec. 53.10)						Regular Account Fund (01000000)	10,000.00	10,000.00	-	Purchase of heavy duty push cart trolley
310100100001000	Self-transportable WF - Furniture and Fixtures	5020002001	UNIO	Shipment - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)	20,000.00	20,000.00	-	Purchase of furniture with stand
310100100001000	Self-transportable WF - Office Equipment	5020001002	UNIO	Shipment - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)	72,000.00	72,000.00	-	Purchase of heavy duty shredding machine, noise eliminator, air purifier, air humidifier, and white board with stand
310100100001000	Other supplies and materials expenses	5020000000	UNIO	Shipment - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)	150,000.00	150,000.00	-	Purchase of files (various sizes), alcohol, air freshener, disinfectant, cleaning supplies and other representation supplies
310100100001000	Non-accountable Form Expenses	5020000000	UNIO	Shipment - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)						Regular Account Fund (01000000)	60,000.00	60,000.00	-	Purchase of Non-Accountable Form Materials
310100100001000	Utilities Expenses - Water Expenses	5020001000	UNIO	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	20,176.00	20,176.00	-	Payment of UNIO's water ration
310100100001000	Postage and Services	5020010000	UNIO	Public Bidding						Regular Account Fund (01000000)	424,000.00	424,000.00	-	Payment of postbox and courier services
310100100001000	Landline	5020002001	UNIO	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	70,000.00	70,000.00	-	Payment of Landline Services
310100100001000	Mobile Expenses	5020002001	UNIO	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	120,000.00	120,000.00	-	Payment for Mobile Services
310100100001000	Cable/Satellite/Teletext/Radio Expenses	5020000000	UNIO	Renewal of Contract per Appendix 21 (NET1)						Regular Account Fund (01000000)	23,000.00	23,000.00	-	Payment of Cable/Satellite/Teletext/Radio Expenses
310100100001000	Rental Expenses for Motor Vehicles with or without drivers	5020000003	UNIO	Public Bidding						Regular Account Fund (01000000)	838,000.00	838,000.00	-	Payment for the rental of motor vehicle
310100100001000	Rental Expenses for Equipment	5020000004	UNIO	Public Bidding						Regular Account Fund (01000000)	802,000.00	802,000.00	-	Payment for the rental of equipment
310100100001000	ICT Software Subscription ERS	5020000001	UNIO	Public Bidding						Regular Account Fund (01000000)	207,000.00	207,000.00	-	Payment for the ICT software subscription
310100100001000	Extraordinary and Miscellaneous Expenses	5021000000	UNIO	Leased Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	150,000.00	150,000.00	-	Expenses incurred during hosting of meetings/official entertainment and tickets etc to contractors
310100100001000	Library and other reading materials subscription expenses	5020000001	UNIO	Leased Procurement - Small Value Procurement (Sec. 53.9)						Regular Account Fund (01000000)	20,070.00	20,070.00	-	Payment for the library and other reading materials subscription expenses
310100100001001	Membership Dues and Contributions to International Organizations	5020000000	UNIO	National Competitive Bidding - Others						Regular Account Fund (01000000)	2,287,299,000.00	2,287,299,000.00	-	For payment of Membership dues and contributions for International Organizations under UNIO-ICF Fund
											9,367,267,442.76	8,409,947,387.07	857,310,055.69	

Department of Foreign Affairs  
Updated Annual Procurement Plan for FY 2023

Prepared by:



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BAC Chairperson

Approved by:



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