

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PM O/E n-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 BR/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Local Flight and other incidental travel expenses: ASEAN-related Travels / ASEAN Awareness Activities	5020101000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	370,000.00	370,000.00	0.00	
310100100001000	Foreign Flight and other incidental travel expenses: Division I - Summits and ASEAN Coordinating Council (ACC)	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	6,490,201.66	6,490,201.66	0.00	
310100100001000	Foreign Flight and other incidental travel expenses: Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	3,145,997.80	3,145,997.80	0.00	
310100100001000	Foreign Flight and other incidental travel expenses: Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	561,566.00	561,566.00	0.00	
310100100001000	Foreign Flight and other incidental travel expenses: Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops and ASEAN Intra-governmental Commission on Human Rights (AICHR) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,215,078.40	1,215,078.40	0.00	
310100100001000	Foreign Flight and other incidental travel expenses: Division V - External Relations Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	3,527,800.00	3,527,800.00	0.00	
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Venue including catering	5020201002	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle	5020201002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Honorarium for Guest Speaker	5020201002	ASEAN	National Competitive Bidding - Others					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	Office Supplies - APP-CSE	5020307000	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	700,583.10	700,583.10	0.00	
310100100001000	ICT Office Supplies	5020301001	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	Other Supplies and Materials	5020307000	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	
310100100001000	Semi-Expandable M/E - Other Machinery Equipment	5020321000	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	120,000.00	120,000.00	0.00	
310100100001000	Water Expenses	5020401000	ASEAN	Public Bidding					Regular Agency Fund (010000000)	23,100.00	23,100.00	0.00	
310100100001000	Telephone - Mobile (Assoc & ExDir)	5020502001	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	130,000.00	130,000.00	0.00	
310100100001000	Telephone - Landline	5020502002	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	23,000.00	23,000.00	0.00	
310100100001000	Extraordinary & Miscellaneous Expenses - Assistant Secretary	5021003000	ASEAN	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	
310100100001000	Other Professional Services: Six (6) Contracts-of-Service (COS) Personnel	5021199000	ASEAN	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	1,750,000.00	1,750,000.00	0.00	
310100100001000	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (Including Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5020900000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029900000	ASEAN	Public Bidding					Regular Agency Fund (010000000)	1,380,728.10	1,380,728.10	0.00	
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Vehicle ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029900000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	56,000.00	56,000.00	0.00	

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					Advertisement/Posting of BR/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	DO	
310100100001000	ASEAN Meeting Technical Board (AMTB): Meeting Arrangements ASEAN Ministers Technical Board (AMTB) Meeting: Q1, Q2, Q3 and Q4	5029003000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
310100100001000	ASEAN Day Flag Raising Ceremony: Honors/sum for Speakers	5029003000	ASEAN	National Competitive Bidding - Others					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	ASEAN Day Flag Raising Ceremony: Catering	5029003000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	ASEAN Day Flag Raising Ceremony: Souvenirs	5029003000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	ASEAN Day Reception / Public Event: Lease of Venue with Catering	5029003000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	800,000.00	800,000.00	0.00	-
310100100001000	ASEAN Day Reception / Public Event: Conceptualization and Styling of Program	5029003000	ASEAN	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.0)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	-
310100100001000	ASEAN Day Reception / Public Event: Lease of Motor Vehicle	5029003000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	-
310100100001000	Meetings and Other Representation Expenses	5029003000	ASEAN	National Competitive Bidding - Others					Regular Agency Fund (01000000)	287,014.74	287,014.74	0.00	-
310100100001000	Rents - Motor Vehicles with Overtime Charges	5029005003	ASEAN	Public Bidding					Regular Agency Fund (01000000)	1,143,000.00	1,143,000.00	0.00	-
310100100001000	Rents - Equipment	5029005004	ASEAN	Public Bidding					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Other Subscription Expenses - Local and Foreign Newspapers and Magazines	5029007004	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	37,200.00	37,200.00	0.00	-
310100100001000	Other Subscription Expenses (ICT)	5029007006	ASEAN	Public Bidding					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	ASEAN Dialogue in the UN Convention on the Rights of the Child	5029003000	ASEAN	Public Bidding					Regular Agency Fund (01000000)	3,846,000.00	3,846,000.00	0.00	Including accommodation
310100100001000	Travelling Expenses- LOCAL TRAVEL	5020101000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Attendance to meetings within the PH; includes OTE and other travel-related expenses
310100100001000	Travelling Expenses-Foreign Travel 1 -North Asia (Chin, HK SAR, Macau SAR, Mongolia)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	755,500.00	755,500.00	0.00	-
310100100001000	Foreign Travel 2 - Northeast Asia (Japan, ROK, DPRK)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	755,500.00	755,500.00	0.00	-
310100100001000	Foreign Travel 3 - Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor Leste)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	755,500.00	755,500.00	0.00	-
310100100001000	Foreign Travel 4 - Mountain Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	755,500.00	755,500.00	0.00	-
310100100001000	Foreign Travel 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Bangladesh, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyzstan, Tajikistan)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	755,500.00	755,500.00	0.00	-
310100100001000	Foreign Travel 6 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Fed States of Micronesia, Republic of Marshall Islands and other Pacific Islands)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	755,500.00	755,500.00	0.00	-
310100100001000	Team Building Activity/ Q&A/ Wellness Activity - Lease of Venue, Lease of Motor Vehicle, Ordered food and drinks, souvenir items, gifts/tokens, training materials, Honoraria for speakers	5020201002	ASPAC	Public Bidding					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	-
310100100001000	Various Trainings - Lease of Venue, Lease of Motor Vehicle, Honoraria of Resource Speakers, Ordered food and drinks, Souvenir items, gifts/tokens, training materials	5020201002	ASPAC	Public Bidding					Regular Agency Fund (01000000)	128,400.00	128,400.00	0.00	-
310100100001000	Office Supplies - Part A of APP-CSE	5020201002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	121,400.00	121,400.00	0.00	-

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					Advertisement/Posting of IB/R/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Drugs and Medicines Expenses (First aid kits)	5020321003	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	
310100100001000	Semi-Expendable M&E - ICT Equipment (laptops and desktops)	5020322001	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	
310100100001000	Semi-Expendable M&E - FF&B - Furniture and Fixtures	5020321002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	
310100100001000	Semi-Expendable M&E - Office Equipment	5020360000	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
310100100001000	Other Supplies and Materials Expenses - Supplies not available at PS-DBM	5020301002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)					Regular Agency Fund (010000000)	4,000.00	4,000.00	0.00	
310100100001000	Water Expenses	5020401000	ASPAC	Public Bidding					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	
310100100001000	Mobile - Monthly Allowance	5020502001	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	
310100100001000	Mobile - Prepaid Cards	5020502001	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	171,000.00	171,000.00	0.00	
310100100001000	Landline	5020502002	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	
310100100001000	Internet Subscription Expenses	5020503000	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	
310100100001000	TV Cable Subscription	5020504000	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	ASPAC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	
310100100001000	Other Professional Services	5021190000	ASPAC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	445,000.00	445,000.00	0.00	
310100100001000	R&M-Information & Communication Technology Equipment	5021305003	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	92,200.00	92,200.00	0.00	
310100100001000	R & M FURNITURE AND FIXTURES	5021307000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	2,000.00	2,000.00	0.00	
310100100001000	Representation Expenses - Hosting of Meetings, Consultations, Reception and Other Events; lease of venue & motor vehicle, catering services, incidentals, gratuities; Intra-Office, Inter-Office and Inter-Agency Meetings - ordered meals and beverages, gratuities; Tokens, Gifts, calling cards, greeting cards, other related expenses - handicrafts, wines&liquors, cards, souvenirs, plaques	5022003000	ASPAC	Public Bidding					Regular Agency Fund (010000000)	2,804,000.00	2,804,000.00	0.00	To cover lease of venue & lease of motor vehicles, catering services, incidental expenses, ordered meals etc.
310100100001000	Rents-Motor Vehicles (including overtime charges and)	5022005003	ASPAC	Public Bidding					Regular Agency Fund (010000000)	805,000.00	805,000.00	0.00	
310100100001000	Rents-Equipment - (Photocopier)	5022005004	ASPAC	Public Bidding					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	
310100100001000	Operating Lease	5022005006	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	
310100100001000	ICT Software Subscription - Adobe Acrobat, Zoom	5022007001	ASPAC	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	48,000.00	48,000.00	0.00	
310100100001000	Library and Other Reading Materials Subscription Expenses - Foreign and local newspapers and magazines	5022007004	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	

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					Advertisement/Posting of IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Other Subscription Expenses	502907099	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	
310100100001000	Parking and toll fees	502908006	ASPAC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	
100000100001000	Office Supplies- Part A (inclusive of 10% inflation rate)	5020001002	BFSE	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Communication Services - Postage and Courier Services	5020501000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	7,000.00	7,000.00	0.00	
100000100001000	Communication Services - Mobile	5020502001	BFSE	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
100000100001000	Communication Services - Landline	5020502002	BFSE	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
100000100001000	Professional Services - 2024 FSOE- Qualifying Test Professional Fees for Civil Service	5021100000	BFSE	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	1,344,500.00	1,344,500.00	0.00	
100000100001000	Professional Services - 2024 FSOE - Preliminary Interview Honoraria/Professional Fees : Written Test, Oral Test	5021100000	BFSE	National Competitive Bidding - Others					Regular Agency Fund (010000000)	1,543,880.00	1,543,880.00	0.00	
100000100001000	Professional Services - 2024 FSOE - Psychological Test Honoraria/Professional Fees	5021100000	BFSE	NP - Scientific, Scholastic/Athletic Work, Exclusive Teach. & Media Service (Sec. 53.9)					Regular Agency Fund (010000000)	350,000.00	350,000.00	0.00	
100000100001000	Representation Expenses	5020003000	BFSE	National Competitive Bidding - Others					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	
100000100001000	Catering Services/ Lease of Venue - 2024 FSO Preliminary Interview; 2024 FSO Written Test (3 days); 2024 FSO Oral Test	5021100000	BFSE	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	
100000100001000	Lease of Motor Vehicle	5029905003	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Water Expenses	5020401000	BFSE	Public Bidding					Regular Agency Fund (010000000)	4,620.00	4,620.00	0.00	
100000100001000	ICT Software Subscription	5029007001	BFSE	Public Bidding					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	TRAVELLING EXPENSES Local Travel (Fare/Transport and DSA)-Consultation Meetings of ASec. with Home Office; Meetings to Davao Region, other regions in Mindanao (BARMM areas and provinces- Cotabato City, Maguindanao, BASULTA, Marawi City)	5020201001	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	85,000.00	85,000.00	0.00	
310100100001000	Foreign Travel (Fare/Transport and DSA)-Attendance to Coordinated Patrol PH-Indo (CORPAT PH-INDO)- Manila and Yogyakarta PDP-RI Border Committee Chairman's Conferences, Attendance to BMP-EAGA Meetings and Conferences (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)	5020201002	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	103,000.00	103,000.00	0.00	
310100100001000	TRAINING AND SCHOLARSHIP EXPENSES (Training fees, Registration), Personnel Training Development (Seminars/Conference etc.)	5020300000	DFA Mindanao	National Competitive Bidding - Others					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	Training and scholarship expenses (Fees, Catering/Venue, Trip, Uniform, Misc.Supplies)-QAD PAPs, Wellness Activities, including Team Building Activity	5020300000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	45,000.00	45,000.00	0.00	
310100100001000	SUPPLIES AND MATERIALS - Office Supplies Expense	5020007000	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	53,000.00	53,000.00	0.00	
310100100001000	Other Supplies and Materials Expense	5020001002	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
310100100001000	ICT Office Supplies	5020001001	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	
310100100001000	REPAIR AND MAINTENANCE- Motor Vehicle	5021000001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	

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310100100001000	R & M - Other Structures - Official Residence	5021304000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	TAXES, DUTIES & LICENSES-Insurance - official vehicle	5021503000	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	45,000.00	45,000.00	0.00	
310100100001000	Annual Registration - official vehicle (GSIS)	5021501001	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	OTHER MAINTENANCE AND OPERATING EXPENSES-Transportation and Delivery Expenses	5020004000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	
310100100001000	Printing and Binding Expense	5029002000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	
310100100001000	GENERAL SERVICE/PROFESSIONAL SERVICES- Other General Services	5021305005	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	24,000.00	24,000.00	0.00	
310100100001000	Other Professional Services (Driver)	5021305005	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	
310100100001000	Newspaper and other Reading Materials Subscription	5020007004	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	18,000.00	18,000.00	0.00	
310100100001000	REPRESENTATION EXPENSES- Official Functions/Events, LGURDC Coordinated Activities, etc., Annual Commemorative events/activities (sempitan, shirts, etc.)	5029000000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
310100100001000	Fuel, Oil and Lubricants Expenses	5020300000	DFA Mindanao	Direct Retail Purchase of PGL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	
310100100001000	COMMUNICATIONS EXPENSES- Postage and Courier Services	5020501000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	
310100100001000	Telephone Expenses - Mobile of the Assistant Secretary	5020502001	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	
310100100001000	Telephone Expenses - Landline	5020502002	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
310100100001000	Internet Subscription Expenses	5020503000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	58,000.00	58,000.00	0.00	
310100100001000	Cable, Satellite, and Telegraph	5020504000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	12,000.00	12,000.00	0.00	
310100100001000	UTILITY EXPENSES- Water	5020401000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	16,000.00	16,000.00	0.00	
310100100001000	Electricity - Official Residence	5020402000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	RENT/LEASE EXPENSE- Motor Vehicle	5029005003	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	45,000.00	45,000.00	0.00	
310100100001000	Building (Venue of Events/Meetings)	5000403000	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	
100000100001000	Traveling Expenses - Local	5020101000	DLIU	Direct Retail Purchase of PGL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Attendance in meetings within the Philippines. Reimbursements of Taxi/Grab Fares etc.
100000100001000	Training Expenses - Team Building Activities, GAD Activities, Wellness Activities and Training Workshops	5020201002	DLIU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Team Building Package (includes lease of venue, vehicle, activities, facilitator, accommodation, meals, transportation, etc.) GAD Activities (includes catering services, honorarium)
100000100001000	Water Expenses	5020401000	DLIU	Public Bidding					Regular Agency Fund (010000000)	9,800.00	9,800.00	0.00	For the procurement of Purified Drinking Water
100000100001000	Office Supplies Expenses	5020301002	DLIU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,400.00	50,400.00	0.00	For the procurement of common-use supplies and equipment

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IBREs	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Semi-Expendable - Office Equipment	502032001	DLIU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	For the procurement of office chairs and other furniture and fixtures expenses
100000100001000	Other Supplies and Materials Expenses - Other Supplies and Material Expenses (Representation Supplies, Electrical/Engineering Supplies)	502036008	DLIU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	For the procurement of other supplies that includes Representation Supplies and Electrical/Engineering Supplies
100000100001000	Telephone Expenses - Mobile and Prepaid Cards	502050201	DLIU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	105,000.00	105,000.00	0.00	Provision of mobile prepaid cards to DLIU personnel
100000100001000	Telephone Expenses - Landline	502050202	DLIU	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Pursuant to RA 9194 and its RIR and other rules and regulations on WETI
100000100001000	Extraordinary and Miscellaneous Expenses	502100000	DLIU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Hosting of Meetings, Conferences, etc.
100000100001000	Representation Expenses	502080300	DLIU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	361,820.00	361,820.00	0.00	Hosting of Meetings, Conferences, etc.
100000100001000	Rent/Lease Expenses - Motor Vehicles	502060503	DLIU	Public Bidding					Regular Agency Fund (01000000)	912,000.00	912,000.00	0.00	Rental of motor vehicle for use of the Assistant Secretary, including overtime charges.
100000100001000	Rent/Lease Expenses - Equipment	502090504	DLIU	Public Bidding					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Rental of photocopier for DLIU use
100000100001000	Library and Other Reading Materials Subscription Expenses	5020607099	DLIU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	17,580.00	17,580.00	0.00	To cover subscription of newspapers, magazines, digital and other reading materials
100000100001000	Local Travel - Administrative inspections of Consular Offices (CO)	502000000	HRMD	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Travel fare- 4 COs, 3 per; 3days per travel
100000100001000	Local Travel - Administrative inspections of Consular Offices (CO)	502000000	HRMD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	DSA- Hotel, Meals and Incidental Expenses
100000100001000	Local Travel - 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	502060000	HRMD	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Travel /Transportation Expenses
100000100001000	Local Travel - 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	502060000	HRMD	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Airfare/ Land travel /Transportation for one (1) person
100000100001000	Local Travel - 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	502060000	HRMD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	2 days DSA (Hotel and Meals), incidental and pre-departure allowances
100000100001000	Local Travel - 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	502060000	HRMD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Incidental /Miscellaneous Expenses
100000100001000	Local Travel - Conduct of entry-level employment examinations and interviews in Consular Offices	5020101000	HRMD	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	350,000.00	350,000.00	0.00	Airfare/ plane tickets; DSA- Hotel, Meals and Incidental Expenses, Pre Departure Allowance
100000100001000	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);	5020102000	HRMD	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	15,048,299.37	15,048,299.37	0.00	Plane ticket, Deployment
100000100001000	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);	5020102000	HRMD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	12,827,323.52	12,827,323.52	0.00	DSA, Hotel, Meals and Incidental Allowance, Pre-departure Allowance
100000100001000	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);	5020102000	HRMD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	12,582,000.00	12,582,000.00	0.00	Unaccompanied Baggage Allowance
100000100001000	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);	5020102000	HRMD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	15,573,267.23	15,573,267.23	0.00	Relocation Allowance - Deployment
100000100001000	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);	5020102000	HRMD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	125,820.00	125,820.00	0.00	Pre-Departure Allowance

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAF)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IB/BRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	DO	
100000100001000	FOREIGN TRAVEL - Regular Recall of personnel from Foreign Service Post (Recall)	5020102000	HRMO	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	13,103,140.05	13,103,140.05	0.00	Plane ticket - Recall
100000100001000	FOREIGN TRAVEL - Regular/Recall of personnel from Foreign Service Post (Recall)	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	7,722,000.00	7,722,000.00	0.00	Unaccompanied Baggage Allowance
100000100001000	FOREIGN TRAVEL - Regular/Recall of personnel from Foreign Service Post (Recall)	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	48,807,409.23	48,807,409.23	0.00	Relocation Allowance - Recall
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	734,204.30	734,204.30	0.00	Plane ticket of unforeseen/unprogrammed deployment ,recall and crossposting
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	852,746.04	852,746.04	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance (Unforeseen/unprogrammed)
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	1,080,000.00	1,080,000.00	0.00	Unaccompanied Baggage Allowance
100000100001000	FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	1,244,016.00	1,244,016.00	0.00	Relocation Allowance - (unforeseen/unprogrammed)
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	93,469.32	93,469.32	0.00	Plane ticket, Crossposting
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	618,252.48	618,252.48	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Unaccompanied Baggage Allowance
100000100001000	FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	58,107.24	58,107.24	0.00	Relocation Allowance - Deployment
100000100001000	FOREIGN TRAVEL - Administrative inspection of Foreign Service Post	5020102000	HRMO	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Plane ticket,
100000100001000	FOREIGN TRAVEL - Administrative inspection of Foreign Service Post	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance
100000100001000	Conduct of Training on Disciplinary Process and Government Regulations	5020102000	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Consultancy/honorarium, Miscellaneous (Token, Certificates, ID, etc.)
100000100001000	Training on Performance Management	5020102000	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	375,000.00	375,000.00	0.00	Consultancy Services (Sec. 53.6)
100000100001000	Retooling /Training for Administrative Officers	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Lease of Venue, Ordered Meals / Catering Services ,Transportation, Souvenir items, Training Materials, Honoraria of Resource Speakers , Notarial of MOA and other
100000100001000	Leadership Training for FSO IV Cadets	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Consultancy Services (Sec. 53.6)
100000100001000	Leadership Training for FSO IV Cadets	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Incidental Expenses, Ordered Meals, Catering Services (Sec 53.9) Notarials of MOA
100000100001000	Competency Development Program	5020201002	HRMO	Public Bidding					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	HTC Consultancy Services
100000100001000	Competency Development Program	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Incidental Expenses,(DTE/ Ordered Meals, , Notarials of MOA
100000100001000	Training provided by Government Agencies and Private Institutions	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Registration Fee/Consultancy Services/HTC/Honoraria
100000100001000	Training provided by Government Agencies and Private Institutions	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Transportation Allowance (Local Travel)(DTE/Incidental Expenses
100000100001000	Learning Management System (subscription and digitization of one course)	5020201002	HRMO	Public Bidding					Regular Agency Fund (010000000)	1,300,000.00	1,300,000.00	0.00	HTC Consultancy Services

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of BURE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Learning Management System (subscription and digitization of one course)	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Incidental Expenses, (DTE) Ordered Meals, , Notarials of MOA
100000100001000	Wellness Seminars/Workshops/Trainings (Project crafting)	5020201002	HRMO	NP - Scientific, Scholarly/Atsopic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Wellness Seminars/Workshops/Trainings (Project crafting)	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	
100000100001000	Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Incidental Expenses / Notarials
100000100001000	Wellness Workshop for Consular Offices	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Wellness Workshop for Consular Offices	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Incidental Expenses / Notarials
100000100001000	Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Incidental Expenses / Notarials
100000100001000	Seminar/Workshop/ Training for DFA Daycare Center	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Seminar/Workshop/ Training for DFA Daycare Center	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Incidental Expenses/Notarials
100000100001000	Wellness and Reintegration Seminars for Recalled Personnel and their families	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Resource Speakers
100000100001000	Wellness and Reintegration Seminars for Recalled Personnel and their families	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Incidental Expenses
100000100001000	Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Lease of Venue, ordered meals
100000100001000	Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Resource Speakers
100000100001000	Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Lease of venue, 2 days and 1 night, catering services
100000100001000	Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of motor vehicle 4 buses for 130 pax
100000100001000	Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Resource Speaker /Facilitator's fee
100000100001000	Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	incidental expenses
100000100001000	Workshop/Seminar / Training on PWD	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Professional Fee, Resource Speakers
100000100001000	Workshop/Seminar / Training on PWD	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Ordered meals
100000100001000	Workshop, Seminar and Training for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Lease of Venue, Registration Fees, ordered meals,
100000100001000	Workshop, Seminar and Training for BWD Personnel	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Resource Speakers, Professional Fees

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P=PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Lease of Venue, ordered meals, catering services
100000100001000	Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Registration/ incidental Expenses
100000100001000	Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Resource Speakers/Facilitators
100000100001000	Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Lease of Venue, ordered meals, catering services
100000100001000	Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Resource Speakers/Facilitators, incidental Expenses
100000100001000	Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Registration/ incidental Expenses
100000100001000	Planning Workshop and Training, for RSPD Personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Lease of Venue, ordered meals, catering services
100000100001000	Planning Workshop and Training, for RSPD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Resource Speakers/Facilitators, incidental Expenses
100000100001000	Planning Workshop and Training, for RSPD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Registration/ incidental Expenses
100000100001000	Planning Workshop and Training for PRMO Personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Lease of Venue, ordered meals, catering services
100000100001000	Planning Workshop and Training for PRMO Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Resource Speakers/Facilitators, incidental Expenses
100000100001000	Planning Workshop and Training for PRMO Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Lease of Transportation
100000100001000	Seminar/ Workshop/Training on Family Relations	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Resource Speaker /Professional Fees
100000100001000	Conduct of Financial Literacy Seminar/ Workshop/Trainings	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Resource Speaker /Professional Fees
100000100001000	Fire and earthquake safety (First Aide Seminar)	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Resource Speaker /Professional Fees
100000100001000	CSC Leave Administration Course for Effectiveness (LACE)	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Resource Speaker /Professional Fees
100000100001000	Conduct of Online Career Service Review Examination (CSE) Review for fy 2023	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Highly Technical Consultant/ 2 lecturers/speakers/ Honoraria
100000100001000	SCHOLARSHIP GRANTS/EXPENSES	5020202000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	4,000,000.00	4,000,000.00	0.00	Tuition and Other School Fees/Cost of Living Allowances (Airfare, Freight or Local Transport) Entitlement under EO 77 and DO 15-2019
100000100001000	Office Supplies- Part A of APP-CSE	5020301002	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	497,104.85	497,104.85	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO
100000100001000	Office Supplies- Part B of APP-CSE	5020301002	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	385,490.50	385,490.50	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO
100000100001000	Initial Appointments, Renewal, Promotion and Conclusion of Appointments (HCSAD)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	patchment papers with letterhead link for printer
100000100001000	Initial Appointments, Renewal, Promotion and Conclusion of Appointments (RSPD)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	patchment papers with letterhead link for printer
100000100001000	Online Recruitment Examination	5020301002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Online subscription of Auto Proctoring online examination

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAF)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MDOE	CO	
10000010001000	DRUGS AND MEDICINES EXPENSES - Various medicines for DFA Personnel	5020307000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Supplies of the DFA Clinic and other medical needs of the Department
100000100031000	Compilation of Regulations and Forms relating to Service Attaches	5020307000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	Various materials
100000100011000	ICT Office Supplies	5020001002	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Solid state Drive (SSD) Card and Random Access Memory
100000100001000	Database for PH Honors (IT / Microsoft Access)	5020301002	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Software that can support the proposed database containing information and records of PH Honorary Consul Offices/Officers which can be managed and/or updated.
100000100001000	Semi Expandable - ICTE - Electronic and Equipments	5020321003	HRMO	Public Bidding					Regular Agency Fund (010000000)	850,000.00	850,000.00	0.00	HRMO's computer laptops and desktops needed by the office as replacement of obsolete equipments
100000100001000	Semi Expandable - ICTE - Electronic and Equipments (RSPD)	5020321003	HRMO	Public Bidding					Regular Agency Fund (010000000)	48,000.00	48,000.00	0.00	Additional computer desktops for HRMO-RSPD Appointment Unit
100000100001000	Semi Expandable FF & B - Furniture and Fixtures	5020504000	HRMO	Public Bidding					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	Indoor Coat of Arms for the PHC Posts - 170 PH Honorary Consul Posts less 30 pcs funded in 2022 = (140 pcs @PhP 40,000)
100000100001000	Procurement of purified drinking water for HRMO personnel	5020401000	HRMO	Public Bidding					Regular Agency Fund (010000000)	96,125.25	96,125.25	0.00	Direct purchase and shared cost with DAMSS for 12 months of purified drinking water
100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	168,000.00	168,000.00	0.00	Provision of mobile phone lines to HRMO Assistant Secretary and Executive Directors
100000100001000	Mobile - Prepaid Cards (Load Cards)	5020502001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	138,000.00	138,000.00	0.00	Provision of mobile prepaid cards to HRMO key personnel
100000100001800	Landline - Landline Subscription	5020502002	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	160,000.00	160,000.00	0.00	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	TV Cable Subscription	5020504000	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	14,000.00	14,000.00	0.00	TV Cable Subscription for HRMO
100000100001000	Extraordinary and Miscellaneous Expenses	5021000000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses for Head of O/Sec for 12 mos
100000100001800	Customized Cloud-Based Software as a Service Human Capital Management and Payroll System	5021103002	HRMO	Direct Contracting (Sec. 50)					Regular Agency Fund (010000000)	15,860,000.00	15,860,000.00	0.00	Subscription of Cloud-Based Human Capital Management and Payroll System (3,700 users)
100000100001000	Customized Cloud-Based Software as a Service Human Capital Management and Payroll System	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Incidental Expenses and other charges
100000100001000	Procurement of Psychological Test for the conduct of FSSO IV and FSSE I examination	5021103002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	750,000.00	750,000.00	0.00	Psychological Test examination
100000100001000	Procurement of Psychological Test for the conduct of FSSO IV and FSSE I examination	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Incidental and miscellaneous Expenses
100000100001000	Replacement of Psychological Test for the recruitment of HSP, contractual and casual positions	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	750,000.00	750,000.00	0.00	Replacement of Psychological Test for the recruitment of HSP, contractual and casual positions
100000100001000	Other Professional Services - Contract of Service (COS) for Psychologist	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	Consultancy services for the individual counseling that requires a Psychologist
100000100001000	Renewal of COS of HRMO for one (1) year for PRMO, RSPD, BWD and HCSAD	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	5,787,187.80	5,787,187.80	0.00	Renewal of COS with the ff rates: P28,015 x 9 pgs x 12 mos; P24,369 x 1 pag x 12; P19,068.90 x 7 pag x 12; P17,899 x 2 pag x 12 mos
100000100001000	Renewal of COS for one year - Daycare Center	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	228,768.00	228,768.00	0.00	Renewal of COS, (P 18,869 x 12 mos x 1 pag)
100000100001000	Hiring of COS Administrative Staff II (Psychometrician) COS for Recruitment	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	358,000.00	358,000.00	0.00	Hiring of one COS (P27,000 x 10% x 12 mos x 1 pag)
100000100001000	Renewal of COS, Admin Aide III for one year for the HRMO due to reduction of Cleaning Services	5021199000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	178,136.00	178,136.00	0.00	Hiring of one COS (P 14,878 x 12 mos x 1 pag)

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of B/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	5021305000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Funding for Periodic maintenance and emergency repair of office equipment, ex. printer/photocopying machine, ED printer
100000100001000	REPAIR & MAINTENANCE - FURNITURE AND FIXTURES	5021304001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Funding for Periodic maintenance and emergency repair of furniture and fixtures
100000100001000	Advertising Expenses	5020601000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Advertisement for vacancies posted on print and online channels
100000100001000	Printing and Publication Expenses	5020602000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	EC materials for personnel
100000100001000	Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	DFA Day Catering Services
100000100001000	Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Meals for PR/ASE Meetings, TWG and Committee Meetings, DFA Day Organizing Committee meetings, and other meetings
100000100001000	Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Rent of AV Equipment, Event Management Services, Floral Arrangement
100000100001000	Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5020603000	HRMO	Public Bidding					Regular Agency Fund (01000000)	2,250,000.00	2,250,000.00	0.00	Procurement of Loyalty Pin and Felipe Agoncillo Lifetime Service Award (FALSA)
100000100001000	Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Contingency Fund / Incidental Expenses
100000100001000	Courtesy Calls of visiting Honorary Consular Officers	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Snacks/drinks, ordered meals, 1 per x 8 courtesy calls
100000100001000	General Assembly / Consultations of AOs	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	ordered meals/snacks for Technical support
100000100001000	HRMO sponsored Administrative Officers' Meeting	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Ordered meals and beverages, 50 pax
100000100001000	Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs for review of JC 01-2015	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Ordered meals and beverages
100000100001000	Orientation on retirement benefits and what comes after retirement	5020603000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Facilitator /Professional Fees
100000100001000	Orientation on retirement benefits and what comes after retirement	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	Ordered meals
100000100001000	Honoring Retirees	5020603000	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Lease of venue, catering services/ordered meals
100000100001000	Honoring Retirees	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	crystal plaques for recognition and as gifts/hostess, food basket
100000100001000	Honoring Retirees	5020603000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	resource speakers / honoraria/fees
100000100001000	Honoring Retirees	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Incidental and miscellaneous Expenses
100000100001000	Necrological and Memorial Services	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Flowers/Wreath
100000100001000	Necrological and Memorial Services	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Ordered Meals
100000100001000	Necrological and Memorial Services	5020603000	HRMO	Public Bidding					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Purchase of Philippine Flags
100000100001000	Joint Activity with OSS and Psg-hq	5020603000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	Ordered meals, resource speaker

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Code (PAP)	Procurement Program/Project	Object Code	PM/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/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
100000100001000	Procurement of Learning/Maternity Kits	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Learning/Maternity Kits for Day Care
100000100001000	Oath Taking of New FSO IV	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Incidental and Miscellaneous Expenses
100000100001000	Meeting of Human Resources Merit Promotion and Selection Board	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Catering Services /Ordered meals
100000100001000	Hosting of Monthly TWG Meetings	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Catering Services /Ordered meals
100000100001000	Hosting of CSC Quarterly Cluster Meeting	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Ordered meals
100000100001000	RSPD Planning, Review and Evaluation Sessions	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Ordered meals
100000100001000	ACS Inter Office Meetings /Conferences	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Ordered meals
100000100001000	HRMO - sponsored meetings and conferences	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Ordered meals
100000100001000	Procurement of Thank You Cards for the official use of HRMO	5029003000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Thank you cards and envelopes
100000100001000	Rent-Motor Vehicles (including overtime charges, toll fees, parking)	5029005000	HRMO	Public Bidding					Regular Agency Fund (01000000)	1,043,000.00	1,043,000.00	0.00	Rental of motor vehicle for use of the Assistant Secretary for a period of 12 mos (inclusive of overtime pay, toll fee and parking)
100000100001000	Rent of Equipment - Provision of Photocopying machines for the entire HRMO	5029005004	HRMO	Public Bidding					Regular Agency Fund (01000000)	1,742,000.00	1,742,000.00	0.00	Rental of photocopier for HRMO use
100000100001000	ICT Software Subscription, Google workspace subscription	5029007001	HRMO	Public Bidding					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	google workspace subscription
100000100001000	Online subscription Expenses	5029007098	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	online subscription for auto proctoring solution
100000100001000	Zoom subscription Expenses	5029007098	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Zoom subscription for HRMO
100000100001000	ICT Software Subscription, Google workspace subscription (RSPD)	5029007099	HRMO	Public Bidding					Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	Sia (8) google workspace subscription
100000100001000	Notarials and incidental Expenses	5029090099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Notarials of various contracts, memorandum of agreement (MOA), and other documents requiring public documentation.
100000100001000	Support for GAD Activities implemented by Foreign Service Posts, Consulate Offices, and Offices in the Home Office	5020201002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	To provide funding support for Offices, FSPs, and CO's GAD activities
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Consultancy Services	5020201002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	To strengthen GFPS and capacitate DFA personnel on GAD-related topics and concerns
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Lease of Venue	5020201002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,400,000.00	1,400,000.00	0.00	-
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Lease of Motor Vehicle	5020201002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Registration Fees	5020201002	HRMO-GAD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	3,200,000.00	3,200,000.00	0.00	-
100000100001000	Publication of GAD Resources/IEC Materials	5020201002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	To develop customized GAD resources and IEC materials for DFA personnel
100000100001000	Purchase of Daycare Materials/Equipment	5020201002	HRMO-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	To improve daycare services / facilities

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					Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MDOE	CO	
10000100001000	Purchase of Gender-Sensitive Equipment/Supplies	5020201002	HRMD-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	To provide gender-sensitive equipment and supplies for DFA personnel
100000100001000	Provide funding for GAD and CODI meetings/hearings - incidental expenses	5020201002	HRMD-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	357,000.00	357,000.00	0.00	To provide funding for GAD and CODI meetings/hearings
100000100001000	Legal Services	5021101000	HRMD-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	To provide funding for notarial of contracts with service providers
200000100002000	Local Travel (Audits of Consular Offices; Remote and Onsite) - Roundtrip Airfare, DTE (Hotel Accommodations, Meals and incidental expenses), and other miscellaneous	5020101000	IAS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	224,400.00	224,400.00	0.00	Audit of Consular Offices - To cover the expenses for the Roundtrip Airfare, DTE (Hotel Accommodations, meals and incidental expenses), and other miscellaneous expenses
200000100002000	Foreign Travel (Audits of FSPs; Remote and Onsite) - Roundtrip Airfare, DSA (Hotel Accommodations, Meals and incidental expenses), Pre-departure allowance, and other	5020102000	IAS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	812,000.00	812,000.00	0.00	Audit of Foreign Service Posts - To cover the expenses for the Roundtrip Airfare, DSA (Hotel Accommodations, Meals and incidental expenses), Pre-departure allowance, representation
200000100002000	Team Building Activity	5020201002	IAS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Team Building Package (Lease of Venue, Lease of Motor Vehicle, Fee for Resource Speaker/ Facilitator, Room Accommodations, meals) and other miscellaneous expenses
200000100002000	Various Trainings	5020201002	IAS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	48,400.00	48,400.00	0.00	Registration/Training fees, DTEs, Roundtrip Airfare, Transportation expenses, etc.)
200000100002000	Office Supplies Expense (Part A & B of APP-CSE)	5020007000	IAS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	83,000.00	83,000.00	0.00	For the procurement of common-use supplies and equipment Part A & B of APP-CSE
200000100002000	WATER EXPENSES	5020401000	IAS	Public Bidding					Regular Agency Fund (01000000)	17,000.00	17,000.00	0.00	To cover the cost of the weekly delivery of distilled bottled water
200000100002000	Postage and Courier Services	5020501000	IAS	Public Bidding					Regular Agency Fund (01000000)	1,000.00	1,000.00	0.00	To cover the delivery expenses for the Contracts and other procurement documents to various suppliers
200000100002000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	IAS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Provision of mobile phone lines to Assistant Secretary and Executive Directors
200000100002000	Extraordinary and Miscellaneous Expenses	5021003000	IAS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	To cover the monthly Extraordinary and Miscellaneous expenses for the Head of the Office
200000100002000	Representation Expenses: Hosting of Meetings, Consultations, Reception and Other Events; Intra-Office, Inter-Office and Inter-Agency Meetings	5020003000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	To cover lease of venue, catering services, incidental Expenses, (ordered meals and beverages, tokens/Gifts, souvenirs, plaques/meeting materials, etc.)
200000100002000	Rentals-Motor Vehicles - IAS Official Leased Car (including overtime charges)	5020905003	IAS	Public Bidding					Regular Agency Fund (01000000)	806,000.00	806,000.00	0.00	Rental of motor vehicle for IAS use
200000100002000	Rentals-Motor Vehicles - For Audit Activities	5020905003	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Rental of motor vehicle for IAS use
200000100002000	Rentals-Equipment - Photocopier	5020905004	IAS	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	Rental of photocopier for IAS use
200000100002000	ICT Software Subscription - Canva	5020907001	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,500.00	2,500.00	0.00	Annual subscription of Canva
200000100002000	Subscription of Philippine Daily Inquirer	5020007004	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,950.00	4,950.00	0.00	Annual subscription of local newspapers
200000100002000	Subscription of The Economist	5020907004	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	22,500.00	22,500.00	0.00	Annual subscription of foreign magazine
200000100002000	Notarization of Contracts	5020600009	IAS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,250.00	1,250.00	0.00	To cover expenses for the notarization of contracts
100000100001000	LOCAL TRAVEL : Physical Security Survey Inspection (PSS) of Consular Offices	5020101000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSS) Investigation of Foreign Service Posts (FSPs)	5020102000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	Training Expenses	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	118,150.00	118,150.00	0.00	-

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	ISU Team Building and Health and Wellness Activity - Lease of Venue including meals and beverages	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	
100000100001000	ISU Team Building and Health and Wellness Activity - Lease of Motor Vehicle	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.8)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	
100000100001000	Gender and Development (GAD) Activity	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	100,850.00	100,850.00	0.00	
100000100001000	Water Expenses	5020401000	ISU	Public Bidding					Regular Agency Fund (010000000)	45,000.00	45,000.00	0.00	
100000100001000	ICT Office Supplies	5020301001	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	
100000100001000	Office Supplies Expenses	5020001002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	
100000100001000	Non-Accountable Form Expenses	5020002000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	
100000100001000	Other Supplies and Materials Expenses	5020000000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	43,000.00	43,000.00	0.00	
100000100001000	Telephone - Mobile	5020502001	ISU	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (010000000)	81,000.00	81,000.00	0.00	
100000100001000	Telephone - Landline	5020502002	ISU	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	
100000100001000	Representation Expenses	5020902000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.8)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
100000100001000	Rents - Motor Vehicles	5020905003	ISU	Public Bidding					Regular Agency Fund (010000000)	898,000.00	898,000.00	0.00	
100000100001000	Rents - Equipment	5020905004	ISU	Public Bidding					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	
100000100001000	Library and Other Reading Materials Subscription Expenses	5020907004	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.8)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	
310100100001000	Local Travel- MOAO-related Trainers/MOAO awareness Activities	5020201001	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	
310100100001000	Div1- 12th Meeting of the JFWG-MOC, Indonesia (related meetings/workshops)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	211,083.34	211,083.34	0.00	
310100100001000	Div1- 10th Meeting of the JFWG-MOC, Vietnam (related meetings/workshops)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	211,083.38	211,083.38	0.00	
310100100001000	Div1- 5th PH-JP Maritime Dialogue, Japan (related meetings/workshops)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	211,083.33	211,083.33	0.00	
310100100001000	Div1- 38th Meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	211,083.33	211,083.33	0.00	
310100100001000	Div1- 2nd PH-US Maritime Dialogue, USA (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	211,083.33	211,083.33	0.00	
310100100001000	Div1- 36th Meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	211,083.33	211,083.33	0.00	
310100100001000	Div1- 40th meeting of the JWG on the implementation of the DOC of Parties in the South China Sea (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	211,083.33	211,083.33	0.00	

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	DIV1-1st Meeting of the JWG on the Implementation of the DOC of parties in the South China Sea (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-Resumed BBNJ IGC-5, NY, USA (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-BBNJ IGC-6, NY, USA (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-29th Session, ISA, Kingston, Jamaica, 1st Quarter (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-29th Session, ISA, Kingston, Jamaica, 3rd Quarter (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-33rd Session of the IMO Assembly and 131st Session of the IMO, London UK (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-32nd Session of Intergovernmental Oceanographic Commission (IOC) Paris, France 3rd Quarter (related meetings/workshop)	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-GEBCO Sub-Committee on the Underside Features Names (SCUFN) 1st Quarter	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-GEBCO Sub-Committee on the Underside Features Names (SCUFN) 3rd Quarter	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	DIV2-meeting of the State Parties to UNCLOS, NY, USA	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	Other MOAO related Foreign Meetings/Workshop	5020201002	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	211,083.33	211,083.33	0.00	-
310100100001000	MOAO Personnel Development/Training/GAD Activity - Lease of Venue including catering/transportation/contingency funds	5020201002	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	430,000.00	430,000.00	0.00	-
310100100001000	MOAO Personnel Development/Training/GAD Activity - Lease of Venue including catering	5020201002	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	MOAO Personnel Development/Training/GAD Activity - lease of motor vehicle	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	MOAO Personnel Development/Training/GAD Activity - Meals and Supplies (i.e., MOAO shirts/jackets)	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
310100100001000	MOAO Personnel Development/Training/GAD Activity - Miscellaneous Expenses (Contingency Fund)	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
310100100001000	ICT Office Supplies	5020301001	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	60,630.00	60,630.00	0.00	-
310100100001000	Office Supplies - APP-GSE	5020301000	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	424,000.00	424,000.00	0.00	-
310100100001000	Semi-Expendable M&E- Office Equipment	5020321002	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	41,800.00	41,800.00	0.00	-
310100100001000	Semi-Expendable M&E- ICT Equipment	5020321003	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	829,240.00	829,240.00	0.00	-
310100100001000	Semi-expendable Furniture and Fixture	5020322001	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	54,450.00	54,450.00	0.00	-
310100100001000	Other office supplies and materials	5020300000	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	47,660.00	47,660.00	0.00	-
310100100001000	Water expenses	5020401000	MOAO	Public Bidding					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-

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					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Postage and Courier Services	5020501000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	26,000.00	26,000.00	0.00	-
310100100001000	Communication Services- Telephone Mobile (Asac and East)	5020502001	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	132,500.00	132,500.00	0.00	-
310100100001000	Communication Services- Telephone Landline	5020502002	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	-
310100100001000	Communication Services- Internet Subscription expenses	5020503000	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	36,000.00	36,000.00	0.00	-
310100100001000	Communication Services- Cable, Satellite, Telegraph and Radio Expense	5020504000	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	MOAO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Professional services-Other Professional Services(COVID-19 Rf-PCR Test/Seab/Saline test and vaccines for MOAO personnel, DFA personnel and other personnel involved in activities)	5021199000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Other General Services	5021299000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Repairs and Maintenance(Furniture and Fixture)	5021307000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Representation Expense- Maritime and Nation's Awareness Month (MANA Mo), catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	-
310100100001000	Representation Expense- MOAO Flag Raising and Huddle Hoisting, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	Representation Expense- World Ocean's Day, Day of Seafarers, International Day for Women in Maritime, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Representation Expense- MDR-TWG Meetings, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Representation Expense- Inter-agency Consultations (UN Meeting, IAO Meeting, ISA), catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	Representation Expense- ISA Workshop (1st and 3rd Quarter), catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	98,000.00	98,000.00	0.00	-
310100100001000	Representation Expense- 3rd PH-AU Maritime Dialogue, Manila, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Representation Expense- PH-N Maritime Dialogue, Manila, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Representation Expense- 2nd PH-RDK Maritime Dialogue, Manila, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	2nd Special Meeting on the JPWG, PH-ID, Manila, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	PH-Paleu Maritime Dialogue, Manila Catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	PH-VN TWG on Extended Continental Shelf, Manila, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Div-I Inaugural PH-LJK Maritime Dialogue (related meeting/workshop)	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	212,000.00	212,000.00	0.00	-
310100100001000	Other representation expense related to other MOAO meetings/Activities, catering	5029603000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	323,700.00	323,700.00	0.00	-

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					Advertisement/Posting of IBREJ	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	GD	
310100100001000	Printing and Publication	5029002000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.4)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Rent Expenses-Motor Vehicle	5029005003	MOAO	Public Bidding					Regular Agency Fund (01000000)	1,130,000.00	1,130,000.00	0.00	-
310100100001000	Rent Expenses-Equipment	5029005004	MOAO	Public Bidding					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Operating Lease	5029005006	MOAO	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	54,000.00	54,000.00	0.00	-
310100100001000	ICT Software Subscription- Cybersecurity Licenses and warranty and other ICT Software subscription	5029007001	MOAO	Public Bidding					Regular Agency Fund (01000000)	348,000.00	348,000.00	0.00	-
310100100001000	ICT Software Subscription- Adobe	5029007001	MOAO	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	15,300.00	15,300.00	0.00	-
310100100001000	Other subscription expense-Journals	5029007009	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.4)					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	-
310100100001000	Traveling Expenses - Local (including plane ticket, DSA and incidental Expenses)	5021010000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	62,400.00	62,400.00	0.00	-
310100100001000	Traveling Expenses-Foreign # 1 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,252.00	324,252.00	0.00	Foreign Travel Expenses for CY 2024 (Q2) in the US for the 11th PH-US Bilateral Strategic Dialogue (BSD)
310100100001000	Traveling Expenses-Foreign # 2 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (Q3) in the US for the UN General Assembly and other related PH-US Bilateral Meetings
310100100001000	Traveling Expenses-Foreign # 3 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (Q3) in the US for the MDB-SEB Meeting
310100100001000	Traveling Expenses-Foreign # 4 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (Q4) in the US for the Planning Conference of FSPs in the US
310100100001000	Traveling Expenses-Foreign # 5 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (TBC) in the US for the Working Visit of SFA
310100100001000	Traveling Expenses-Foreign # 6 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (Q3) in Canada for the Working Visit of the SFA
310100100001000	Traveling Expenses-Foreign # 7 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (Q3) in Canada for the Consular and Economic Consultations with FSPs
310100100001000	Traveling Expenses-Foreign # 8 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (Q2 TBC) in Cuba for the SFA's Official Visit
310100100001000	Traveling Expenses-Foreign # 9 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (Q2 TBC) in Cuba for the Inaugural PH-Cuba Political Consultations
310100100001000	Traveling Expenses-Foreign # 10 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (TBC) in South Korea for the Official Visit of SFA to Brazil
310100100001000	Traveling Expenses-Foreign # 11 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (TBC) for the FEALAC Foreign Ministers' Meeting
310100100001000	Traveling Expenses-Foreign # 12 (including plane ticket, DSA and incidental Expenses)	5021012000	OAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	324,248.00	324,248.00	0.00	Foreign Travel Expenses for CY 2024 (TBC) for the Sub-Regional Consultations Meeting
310100100001000	Training Expenses	5020201002	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Applies to OAA's Annual GAD, Health and Wellness Program, Team Building Activities, and MCLE Training. Includes Lease of Venue and Lease of Motor Vehicle
310100100001000	APP-CSE Part A	5020301002	OAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	67,750.00	67,750.00	0.00	Purchase of office supplies and other moving materials for the transfer of OAA to OFA Temporary Headquarters. Includes boxes, tapes, wrapping papers, bubble wraps, and other
310100100001000	APP-CSE Part B	5020301002	OAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	67,750.00	67,750.00	0.00	-

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	DO	
310100100001000	Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment	5020321000	OAA	Public Bidding					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	
310100100001000	Utility Expenses: Drinking Water Expenses	5020401000	OAA	Public Bidding					Regular Agency Fund (01000000)	18,500.00	18,500.00	0.00	
310100100001000	Communication Services-Landline	5020502002	OAA	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	
310100100001000	Communication Services-Mobile	5020502001	OAA	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	112,000.00	112,000.00	0.00	
310100100001000	Extraordinary and Miscellaneous Expense	5021000000	OAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	
310100100001000	Conference Hosting #1	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,148.00	107,148.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q3) for the PH-US Democracy Dialogue
310100100001000	Conference Hosting # 2	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,148.00	107,148.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q4) for the FYLPROG Hosting
310100100001000	Conference Hosting #3	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q4) for the Year-End Reception of PH-US Stakeholders
310100100001000	Conference Hosting #4	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q1) for the 2024 Administrative Consultations
310100100001000	Conference Hosting #5	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q2) for the PH-CA Maritime Dialogue
310100100001000	Conference Hosting #6	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q2) for the PH-CA Migration Forum
310100100001000	Conference Hosting #7	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q3) for the Pre-JCBC Inter-Agency Consultation
310100100001000	Conference Hosting #8	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (D1 - Q4) for the Visas of Counterpart/Courtesy Calls/Meetings
310100100001000	Conference Hosting #9	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q3 - Q4) for the Talk on PH-Canada Relations
310100100001000	Conference Hosting #10	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q1 - Q4) for the Inaugural PH-Costa Rica Bilateral Consultation
310100100001000	Conference Hosting #11	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q2 - Q4) for the Inaugural PH-Honduras Political Consultations
310100100001000	Conference Hosting #12	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q4 - Q4) for the Inaugural PH-Panama Political Consultations
310100100001000	Conference Hosting #13	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q1 - Q4) for the Inaugural PH-Colombia Bilateral Consultations
310100100001000	Conference Hosting #14	5020003000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	107,142.00	107,142.00	0.00	Lease of Venue with Meals and Accommodations, Transportation and other Related Expenses for CY2024 (Q4) for the Inaugural PH-Uruguay Bilateral Consultations
310100100001000	Rents-Motor Vehicle	5020905000	OAA	Public Bidding					Regular Agency Fund (01000000)	1,015,000.00	1,015,000.00	0.00	
310100100001000	Rents-Equipment	5020905004	OAA	Public Bidding					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Rents for (2) Units of Photocopier
310100100001000	ICT Software Subscription	5020907001	OAA	Public Bidding					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	Requested by OAISS to earmark funding for the cybersecurity licenses and warranty and other ICT subscription.
310100100001000	Other Subscription Expenses	5020907000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	45,000.00	45,000.00	0.00	For Zoom subscription expenses and/or other platform for virtual meetings of this Office.

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Programs/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Library and Other Reading Materials - Local Newspapers and Magazine	502907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	14,820.00	14,820.00	0.00	Local Newspaper and Magazine Philippine Star Philippine Daily Inquirer
310100100001000	Library and Other Reading Materials - Foreign Newspapers and Magazine - International New York Times Newspaper Prints	502907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	18,000.00	18,000.00	0.00	Foreign Newspaper and Magazine Philippine Star Philippine Daily Inquirer
310100100001000	Library and Other Reading Materials - Foreign Newspapers and Magazine - Time Magazine	502907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	7,800.00	7,800.00	0.00	Foreign Newspaper and Magazine Philippine Star Philippine Daily Inquirer
310100100001000	Library and Other Reading Materials - Foreign Newspapers and Magazine - Foreign Affairs Magazine	502907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	9,000.00	9,000.00	0.00	Foreign Newspaper and Magazine Philippine Star Philippine Daily Inquirer
310100100001000	Library and Other Reading Materials - Foreign Newspapers and Magazine - Foreign Policy Journal Magazines	5029907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Foreign Newspaper and Magazine Philippine Star Philippine Daily Inquirer
100000100001000	Local Travel 1	5020101000	OAMSS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	33,900.00	33,900.00	0.00	Actual counting for inventory of equipment and disposal in the CO
100000100001000	Local Travel 2	5020101000	OAMSS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	33,900.00	33,900.00	0.00	Actual counting for inventory of equipment and disposal in the CO
100000100001000	Local Travel 3	5020101000	OAMSS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	33,900.00	33,900.00	0.00	Actual counting for inventory of equipment and disposal in the CO
100000100001000	Foreign Travel 1	5020102000	OAMSS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	449,100.00	449,100.00	0.00	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Foreign Travel 2	5020102000	OAMSS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	449,100.00	449,100.00	0.00	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	TRAINING EXPENSES - Mandatory Continuing Legal Education	5020201002	OAMSS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Mandatory continuing legal education for lawyers in the Department
100000100001000	TRAINING EXPENSES - Various Trainings	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	165,000.00	165,000.00	0.00	Conduct of /Participation in required trainings; training fees
100000100001000	ICT Office Supplies	5020301001	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	360,000.00	360,000.00	0.00	
100000100001000	Office Supplies Expenses - Part A of APP-CSE	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,182,000.00	1,182,000.00	0.00	Procurement of common-use supplies and equipment
100000100001000	Accountable Forms Expenses - FA forms No. 89 (Official receipt abroad)	5020302000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,068,000.00	1,068,000.00	0.00	Official receipts for Consular and Foreign Service Posts
100000100001000	Fuel, oil and Lubricant Expenses - Official Vehicle	5020309009	OAMSS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	Provision of fuel, oil and lubricants for DFA official vehicles
100000100001000	Fuel, oil and Lubricant Expenses - Generator Set	5020309000	OAMSS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,050,000.00	1,050,000.00	0.00	Provision of fuel, oil and lubricants for DFA generator set
100000100001000	Other Supplies and Materials Expenses - Part B of APP-CSE	5020309000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	3,654,000.00	3,654,000.00	0.00	Procurement supplies and materials not available at DBM Procurement Service;
100000100001000	Water Expenses - Water Supply	5020401000	OAMSS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,745,000.00	2,745,000.00	0.00	Water supply for the DFA Main Building and DFA Baguio Cottage
100000100001000	Water Expenses - Drinking Water	5020401000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	Supply and delivery of drinking water for OAMSS Personnel
100000100001000	Electricity Expenses - Electric Supply	5020402000	OAMSS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	28,440,000.00	28,440,000.00	0.00	Electricity supply for the DFA Main Building and DFA Baguio Cottage
100000100001000	Postage and Courier Services - Diplomatic Pouch	5020501000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	36,950,000.00	36,950,000.00	0.00	Provision of diplomatic pouch services for Foreign Service Posts
100000100001000	Postage and Courier Services - Postage Stamps	5020501000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Procurement of postage stamps

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Mobile - Phone Card Allowance for the Assistant Secretary and the Executive Director	5020502001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Provision of mobile phone lines to OAMSS authorized officials
100000100001000	Mobile - Prepaid Cards	5020502001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	160,000.00	160,000.00	0.00	Provision of mobile prepaid cards to OAMSS key personnel
100000100001000	Landline - Landline Subscription	5020502002	OAMSS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	2,802,000.00	2,802,000.00	0.00	Pursuant to RA 0184 and its IRR and other rules and regulations on WET
100000100001000	Internet Subscription Expenses - Primary Internet Service and other Services	5020503000	OAMSS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	Pursuant to RA 0184 and its IRR and other rules and regulations on WET
100000100001000	Internet Subscription Expenses - Secondary Internet Services	5020503000	OAMSS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	Pursuant to RA 0184 and its IRR and other rules and regulations on WET
100000100001000	Extraordinary and Miscellaneous Expenses	5021000000	OAMSS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	For expenses incidental to the performance of official functions, such as: meetings and conferences.
100000100001000	Other Consultancy Services	5021100002	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	26,000.00	26,000.00	0.00	Payment for hiring of consultant with highly specialized or technical expertise that cannot be provided by regular personnel
100000100001000	Other Professional Services - Engagement of Contract Service Personnel	5021100000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	0.00	For payment of contract of service personnel contracted by the Office
100000100001000	Environment and Sanitary Services - Pest Control and Plant Maintenance	5021201000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	0.00	Provision of pest control, maintenance services, sanitation and upkeep of the DFA building
100000100001000	Janitorial Services - Procurement of Janitorial Services	5021202000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	30,250,000.00	30,250,000.00	0.00	Provision of janitorial services for the DFA Main Building, OCA-ASEANA, and Consular Offices
100000100001000	Security Services - Procurement of Security Services	5021203000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	48,451,000.00	48,451,000.00	0.00	Procurement of security services contracted by the Department for ISU implementation chargeable against OAMSS funding
100000100001000	Other General Services - ICT Services	5021209000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	ICT services contracted by the Office
100000100001000	Other General Services - Sewage Cleaning and Siphoning Services	5021209000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	For sewage cleaning and siphoning services
100000100001000	R&M Buildings - Maintenance Services including Part of Elevator at Main Building	5021304001	OAMSS	Direct Contracting (Sec. 56)					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	0.00	For the repair and maintenance of elevators at the DFA Main Building
100000100001000	R&M Buildings - Maintenance Services including replacement of part of Elevator at South Wing Annex	5021304001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	For the repair and maintenance of elevators at the DFA South Wing Annex
100000100001000	R&M Buildings - Preventive Maintenance Services for Airconditioning System at DFA Main Building and OCA-ASEANA	5021304001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	7,101,000.00	7,101,000.00	0.00	For the preventive maintenance of air conditioning system at the DFA Main Building and OCA-ASEANA
100000100001000	R&M Buildings - Repair and Maintenance of the DFA Baguio Cottage	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	For the repair and maintenance of the Baguio Cottage
100000100001000	R&M Buildings - Operation, Repair and Preventive Maintenance Services of Sewage Treatment Plant at DFA	5021304001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	0.00	
100000100001000	R&M Buildings - Repair and Maintenance of various Glass Doors/Windows of DFA	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	For the repair and maintenance of glass doors at the DFA Main Building and OCA-ASEANA
100000100001000	R&M-Other Machinery and Equipment - Repair of Pumps (various kinds)	5021305000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	For the repair and maintenance of pumps and motors
100000100001000	R&M-Other Machinery and Equipment - Repair/Maintenance of Fire Extinguisher (R&M/Calibrates)	5021305000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	290,000.00	290,000.00	0.00	For the repair and maintenance of fire extinguisher (R&M/Calibrates)
100000100001000	R&M Motor Vehicles - Official Vehicle of DFA	5021309001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	For the repair and maintenance of DFA official vehicles
100000100001000	Taxes, Dues and Licenses - Registration of Official Vehicles	5021501001	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	481,000.00	481,000.00	0.00	For registration of official DFA vehicles

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Fidelity Bond Premium	5021502000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,110,000.00	1,110,000.00	0.00	Premiums paid for the fidelity bonds of accountable personnel
100000100001000	Insurance Expenses	5021503000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	3,200,000.00	3,200,000.00	0.00	Insurance for the DFA Building and other DFA properties requiring insurance;
100000100001000	Representation Expenses	5020003000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	To cover necessary expenses for official entertainment, public relations, contributions, flowers, wreaths
100000100001000	Rent-Motor Vehicles - DFA Personnel	5020050003	OAMSS	Public Bidding					Regular Agency Fund (01000000)	3,755,000.00	3,755,000.00	0.00	Rental of motor vehicle for use of DFA personnel
100000100001000	Rent-Equipment - Photocopier	5020050004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	Rental of photocopiers for all DFA Offices
100000100001000	Rent-Equipment	5020050004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	Rental of equipment and machineries
100000100001000	ICT Software Subscription - Meeting Solutions	502007001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	594,000.00	594,000.00	0.00	Renewal of Meeting Solutions
100000100001000	ICT Software Subscription - PDF Tool Licenses	502007001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	330,000.00	330,000.00	0.00	Renewal of PDF Tool Licenses
100000100001000	ICT Software Subscription - Secured Socket Layer	502007001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	44,000.00	44,000.00	0.00	Renewal of Secured Socket Layer
100000100001000	ICT Software Subscription - Endpoint Security	502007001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	382,000.00	382,000.00	0.00	Renewal of Endpoint Security Licenses;
100000100001000	Library and Other Reading Materials Subscriptions to Organizations	502007004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	145,000.00	145,000.00	0.00	Subscriptions of Local Newspapers and Foreign Magazines
100000100001000	Other General Services - Consultancy Firm for Project Management Services	5021200000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	6,772,251.58	6,772,251.58	0.00	For the hiring of a consultancy firm for project management services.
100000100001000	Other General Services - Hauling of Office Items	5021200009	OAMSS	Public Bidding					Regular Agency Fund (01000000)	25,003,711.41	25,003,711.41	0.00	For the transfer of items from DFA Main Building to leased DFA Headquarters building
100000100001000	Rents - Building and Structures - Lease of Temporary DFA Headquarters Building	5020050001	OAMSS	Negotiated Procurement - Lease of Real Property and Value (Sec. 53.10)					Regular Agency Fund (01000000)	1,204,234,137.01	1,204,234,137.01	0.00	Provision for lease, hauling, break costs and other expenses for the relocation of DFA Headquarters Building employees
100000100001000	Buildings - FY 2024 Retrofitting of DFA Headquarters Building	5000404001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	444,612,000.00	0.00	444,612,000.00	-
100000100001000	OCA ASEANA 2024 Amortization (Final Amortization, covered by a NYCA Bill 2024)	5000001002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	34,000,000.00	0.00	34,000,000.00	-
100000100001000	Caro PE Site Development and Chanery Construction	5000001001	OAMSS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	500,000,000.00	0.00	500,000,000.00	-
100000100001000	Construction of DFA Mirror Site at the DMDC	5000001001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	420,000,000.00	0.00	420,000,000.00	-
100000100001000	Repairs, Renovations for various Government-Owned Properties at FSPs, including possible purchase of FFEs	5000404009	OAMSS	Public Bidding					Regular Agency Fund (01000000)	100,000,000.00	0.00	100,000,000.00	-
320100100001000	Traveling Expenses - Local	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,022,000.00	1,022,000.00	0.00	Conduct/Participation meetings, conferences, ocular inspection, examinations, and other consular related activities
320100100001000	Traveling Expenses - Local - Consular Offices	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	360,000.00	360,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Traveling Expenses - Foreign	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	Conduct/Participation meetings, bilateral conferences, ocular inspection, and other consular related activities
320100100001000	Training Expenses	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	548,000.00	548,000.00	0.00	Conduct/Participation in required trainings for all personnel

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
320100100001000	Training Expenses - Consular Offices	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	240,000.00	240,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Training Expenses	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	Conduct/Participation in GAD related activities for all personnel
320100100001000	ICT Office Supplies	5020001001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	Provision for the procurement of various ICT office supplies
320100100001000	ICT Office Supplies - Consular Offices	5020001001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Office Supplies Expenses	5020001002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	2,150,000.00	2,150,000.00	0.00	Procurement of common-use supplies and equipment not included in APP-CSE
320100100001000	Office Supplies Expenses - Consular Offices	5020001002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	240,000.00	240,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Accountable Forms Expenses	5020002000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	4,056,924,000.00	4,056,924,000.00	0.00	Printing and Personalization of ePassport booklet
320100100001000	Accountable Forms Expenses	5020002000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	54,908,000.00	54,908,000.00	0.00	Printing of 200,000 sheets of Apostille Certificates with e-Apostille Project at Php54,908,000.00
320100100001000	Accountable Forms Expenses	5020002000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	15,000,000.00	15,000,000.00	0.00	Printing of MRY Sockers
320100100001000	Non-Accountable Forms Expenses	5020003000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,838,000.00	1,838,000.00	0.00	Printing of 250,000 sheets of Authentication Slips at Php2,55 each and other various forms
320100100001000	Fuel, Oil and Lubricants Expenses	5020008000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	468,000.00	468,000.00	0.00	Provision for the procurement of Fuel, Oil and Lubricants
320100100001000	Semi-Expendable - Office Equipment - Consular Offices	5020321002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	OCA	Public Bidding					Regular Agency Fund (01000000)	4,300,000.00	4,300,000.00	0.00	Procurement of Solid State Drives (SSD) for the existing Desktop Computers - To replace the hard-disk drives with a solid-state drive greatly affects the performance and efficiency
320100100001000	Semi-Expendable - Information and Communications Technology Equipment - Consular Offices	5020321003	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Semi-Expendable - Communications Equipment - Consular Offices	5020321007	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Semi-Expendable - Other Machinery and Equipment - Consular Offices	5020321009	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Semi-Expendable - Furniture and Fixtures - Consular Offices	5020322001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Other Supplies and Materials Expenses	5020300000	OCA	Public Bidding					Regular Agency Fund (01000000)	1,726,000.00	1,726,000.00	0.00	Procurement of various other supplies and materials
320100100001000	Other Supplies and Materials Expenses - Consular Offices	5020300000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Water Expenses	5020401000	OCA	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	3,300,000.00	3,300,000.00	0.00	Water supply for OCA Assems and Consular Offices
320100100001000	Water Expenses - Consular Offices	5020401000	OCA	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Davao
320100100001000	Water Expenses (Drinking Water)	5020401000	OCA	Public Bidding					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	Drinking water supply for OCA Assems and Consular Offices
320100100001000	Electricity Expenses	5020402000	OCA	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	22,278,000.00	22,278,000.00	0.00	Electricity supply for OCA Assems and Consular Offices

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
320100100001000	Electricity Expenses - Consular Offices	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo
320100100001000	Postage and Courier Services	5020501000	OCA	Public Bidding					Regular Agency Fund (01000000)	2,987,000.00	2,987,000.00	0.00	Provision of domestic pouch for OCA Aseana and Consular Offices
320100100001000	Postage and Courier Services - Consular Offices	5020501000	OCA	Public Bidding					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo
320100100001000	Mobile	5020502001	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	653,000.00	653,000.00	0.00	Provision of mobile phone lines (plan) to OCA's authorized officials and Consular Offices
320100100001000	Mobile (Provision for the operational expenses of CO Pagadian and CO Olongapo)	5020502001	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo
320100100001000	Landline	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,067,000.00	2,067,000.00	0.00	Provision for Landline Subscription
320100100001000	Landline (Provision for the operational expenses of CO Pagadian and CO Olongapo)	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo
320100100001000	Internet Subscription Expenses	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	3,385,000.00	3,385,000.00	0.00	Provision for Internet Subscription
320100100001000	Internet Subscription Expenses - Consular Offices	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo
320100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Provision for ordered meals and beverages
320100100001000	Other Professional Services	5021190000	OCA	Public Bidding					Regular Agency Fund (01000000)	30,837,000.00	30,837,000.00	0.00	Hiring of Outsourced Personnel for OCA Aseana and Consular Offices and Renewal of contract of COS personnel/Hiring of COS personnel
320100100001000	Environment/Sanitary Services	5021201000	OCA	Public Bidding					Regular Agency Fund (01000000)	800,000.00	800,000.00	0.00	Provision for Pest Control, Garbage Collection, and Bio-augmentation
320100100001000	Janitorial Services	5021202000	OCA	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	Procurement of security services for the DFA
320100100001000	Janitorial Services - Consular Offices	5021202000	OCA	Public Bidding					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo
320100100001000	Security Services	5021203000	OCA	Public Bidding					Regular Agency Fund (01000000)	17,105,000.00	17,105,000.00	0.00	Procurement of security services for the DFA
320100100001000	Security Services - Consular Offices	5021203000	OCA	Public Bidding					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo
320100100001000	Other General Services	5021206000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Estate Dues for 2023 to Aseana Business Park Estate Assn. Inc. (ABPCA)
320100100001000	Taxes, Dues and Licenses	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	156,000.00	156,000.00	0.00	Provision for the registration/ renewal and annual premium of Motor Vehicles/Driver/Equipment of OCA Aseana and Consular Offices
320100100001000	Insurance Expenses	5021503000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	459,000.00	459,000.00	0.00	Provision for the annual insurance premium of OCA Aseana and Consular Offices
320100100001000	Printing and Publication Expenses	5029902000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Supply and delivery of various printed materials of OCA Aseana and Consular Offices
320100100001000	Representation Expenses	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	656,000.00	656,000.00	0.00	To cover necessary expenses for official entertainment, hosting of events, public relations, flowers, etc.
320100100001000	Rents - Building and Structures	5020605001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	3,300,000.00	3,300,000.00	0.00	Lease of Office Space/ Staff House of OCA Aseana and Consular Offices inclusive of advance payment and security deposit
320100100001000	Rents - Building and Structures - Consular Offices	5020605001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Provision for the operational expenses of CO Pagadian and CO Olongapo

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Code (PAP)	Procurement Program/Project	Object Code	PM/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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
320100100001000	Rents - Motor Vehicles	502905003	OCA	Public Bidding					Regular Agency Fund (01000000)	2,230,000.00	2,230,000.00	0.00	Rental of motor vehicle for use of DFA personnel
320100100001000	Rents - Equipment	502905004	OCA	Public Bidding					Regular Agency Fund (01000000)	7,652,000.00	7,652,000.00	0.00	Rental of photocopier for all DFA Offices
320100100001000	ICT Software Subscription	502907001	OCA	Public Bidding					Regular Agency Fund (01000000)	3,650,000.00	3,650,000.00	0.00	Video Conferencing Software Subscription - To provide a platform for an enterprise-level secured video conferencing solution
320100100001000	Library and Other Reading Materials Subscription Expenses	502907004	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	Supply and delivery of local and foreign newspaper of OCA Assens and Consular Offices
320100100001000	Other Subscription Expenses	502907009	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	0.00	Annual ICAD Public Key Directory and Operator Fees
320100100001000	Other MOOE	502909009	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	125,000.00	125,000.00	0.00	Provision for payment of Tenant ID for OCA Assens and Consular Offices
320100100001000	Other MOOE - Consular Offices	502909009	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	380,000.00	380,000.00	0.00	Provision for the operational expenses of CO Pagsanjan and CO Olongapo
320100100001000	Traveling Expenses - Local (Plane tickets, D/T, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances)	502101000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	301,000.00	301,000.00	0.00	-
320100100001000	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)	502102000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,803,000.00	1,803,000.00	0.00	-
320100100001000	Training Expenses - Procurement, Trainings for Lawyers, and other related expenses	5020201002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	78,500.00	78,500.00	0.00	-
320100100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses	5020201002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	78,500.00	78,500.00	0.00	-
320100100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Transportation Expenses, and other related expenses	5020201002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	78,500.00	78,500.00	0.00	-
320100100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Honoraria, and other related expenses	5020201002	OCS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	78,500.00	78,500.00	0.00	-
320100100001000	Semi-Expendable: MBE- Information and Communications Technology Equipment	5020321003	OCS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	230,000.00	230,000.00	0.00	-
320100100001000	Other Supplies and Materials Expenses	502039000	OCS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
320100100001000	Semi-Expendable FF&B - Furnitures and Fixtures	5020022001	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.8)					Regular Agency Fund (01000000)	122,000.00	122,000.00	0.00	-
320100100001000	Water Expenses	5020401000	OCS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	15,300.00	15,300.00	0.00	-
320100100001000	Telephone Expenses - Mobile expenses including postpaid and prepaid load	5020502001	OCS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	108,000.00	108,000.00	0.00	-
320100100001000	Telephone Expenses - Landline	5020502002	OCS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	108,000.00	108,000.00	0.00	-
320100100001000	Internet Subscription Expenses	5020503000	OCS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	-
320100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OCS	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	-
320100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
320100100001000	Other Professional Services	502110000	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	-

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					Advertisement/Posting of IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
320100100001000	Representation Expenses - Meals, tokens, food supply, and other meeting expenses	502900000	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	74,910.00	74,910.00	0.00	-
320100100001000	Representation Expenses - Lease of Venue, including catering, and other meeting expenses	502900000	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	74,910.00	74,910.00	0.00	-
320100100001000	Representation Expenses - Tokens, souvenirs, gifts and gratuities given	502900000	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	74,910.00	74,910.00	0.00	-
320100100001000	Transportation and Delivery Expenses	5029004000	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	74,910.00	74,910.00	0.00	-
320100100001000	Rents - Motor Vehicles for official use	5029005003	OCS	Public Bidding					Regular Agency Fund (01000000)	980,000.00	980,000.00	0.00	Service Vehicle of the Head of Office and lease of motor vehicle for official travels outside Metro Manila
320100100001000	Rents - Equipment - for the lease of photocopying machines	5029005004	OCS	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
320100100001000	ICT Software Subscription	5029007001	OCS	Public Bidding					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
320100100001000	Library and Other Reading Materials Subscription Expenses	5029007004	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Local Travel Various Meetings/Events Outside MM	5020201001	OEA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	129,200.00	129,200.00	0.00	-
310100100001000	Foreign Travel Various Meetings/Events Abroad	5020201002	OEA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	3,341,150.81	3,341,150.81	0.00	-
310100100001000	OEA Team-Building Activity - Lease of Venue	5020302000	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	80,386.00	80,386.00	0.00	-
310100100001000	OEA Team-Building Activity - Accommodation	5020302000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,386.00	80,386.00	0.00	-
310100100001000	OEA Team-Building Activity - Lease of Motor Vehicle	5020302000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,386.00	80,386.00	0.00	-
310100100001000	OEA Team-Building Activity - Ordered Meals and Beverages	5020302000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,386.00	80,386.00	0.00	-
310100100001000	OEA Team-Building Activity - Honoraria/Professional Fees for Speakers/Facilitators	5020302000	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	80,386.00	80,386.00	0.00	-
310100100001000	OEA Team-Building Activity - Kits, Tokens, Etc.	5020302000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,385.00	80,385.00	0.00	-
310100100001000	Trainings/Seminar (MCLE, etc.)	5020302000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,385.00	80,385.00	0.00	-
310100100001000	Office Supplies Expenses Office Supplies Part A and Part B (Inclusive of 10% inflation rate)	5020307000	OEA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	715,940.19	715,940.19	0.00	-
310100100001000	Water Expenses (Drinking Water)	5020701000	OEA	Public Bidding					Regular Agency Fund (01000000)	18,480.00	18,480.00	0.00	-
310100100001000	Communication Expenses - Mobile	5020901002	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
310100100001000	Communication Expenses - Landline	5021001000	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	-
310100100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5021003000	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	-
310100100001000	Confidential, Intelligence and Extraordinary Expenses	5021200000	OEA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	132,000.00	132,000.00	0.00	-

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PM/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	GO	
310100100001000	Professional Services	5021304005	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	44,000.00	44,000.00	0.00	
310100100001000	Repairs and Maintenance - Information and communication Technology Equipment	5021321000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	
310100100001000	Other Maintenance and Operating Expenses	5020000000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	
310100100001000	Printing and Publication Expenses	5000403002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	
310100100001000	Representation Expenses - Catering and/or Lease of Venue	5000403003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	129,218.00	129,218.00	0.00	
310100100001000	Representation Expenses - Lease of Venue	5000403003	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	129,217.00	129,217.00	0.00	
310100100001000	Representation Expenses - Tokens, Plaques, Souvenirs & Giveaways	5000403003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	129,217.00	129,217.00	0.00	
310100100001000	Representation Expenses - Meets for Meetings/Courtesy Calls/Farewell Calls	5000403003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	129,217.00	129,217.00	0.00	
310100100001000	Representation Expenses - Kits for the Meetings	5000403003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	129,217.00	129,217.00	0.00	
310100100001000	Representation Expenses - Tokens, Plaques & Giveaways for the Meetings	5000403003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	129,217.00	129,217.00	0.00	
310100100001000	Representation Expenses - Foreign Travels (Tokens, Plaques & Giveaways)	5000403003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	129,217.00	129,217.00	0.00	
310100100001000	Rent-Motor Vehicles	5000403006	OEA	Public Bidding					Regular Agency Fund (01000000)	1,055,520.00	1,055,520.00	0.00	
310100100001000	Rent-Equipment - Lease of Equipment -Photocopying machine (32 units)	5000403008	OEA	Public Bidding					Regular Agency Fund (01000000)	327,471.00	327,471.00	0.00	
310100100001000	Operating Lease	5000403011	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	
310100100001000	ICT Software Subscription	5000404004	OEA	Public Bidding					Regular Agency Fund (01000000)	477,000.00	477,000.00	0.00	
310100100001000	Library and Other Reading Materials Subscription Expenses (e.g. New York Times, The Economist, Philippine Daily Inquirer	5000404007	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	
100000100001000	Foreign Travel	5020102000	OFMS	Direct Retail Purchase of PCL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	3,024,000.00	3,024,000.00	0.00	Finance Officers' Retooling Course in four (4) continents
100000100001000	Training and Scholarship Expense	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	ICT Training
100000100001000	Training and Scholarship Expense	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	306,000.00	306,000.00	0.00	PAGIBA Seminar - Twice a year
100000100001000	Training and Scholarship Expense	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	32,000.00	32,000.00	0.00	GFMC Seminar
100000100001000	Training and Scholarship Expense	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	306,000.00	306,000.00	0.00	GACPA Seminar - Twice a year
100000100001000	Training and Scholarship Expense	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	OFMS Wellness/IGAD Seminar
100000100001000	Training and Scholarship Expense	5020201002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	740,000.00	740,000.00	0.00	TBA (including the venue, transportation and misc. exp.)

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IB/NE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10000010001000	Training and Scholarship Expense	5020201002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Year-End Target Assessment and Capacity Building Seminar for OFMS Key Officers
10000010001000	Office Supply Expenses	5020301002	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,598,486.91	1,598,486.91	0.00	APP CSE With DBA+PS
10000010001000	Office Supply Expenses	5020301002	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	830,513.09	830,513.09	0.00	APP CSE - Without DBA+PS
10000010001000	Other Supplies and Materials	5020301002	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	
10000010001000	Accountable Form Expenses	5020302000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	800,000.00	800,000.00	0.00	
10000010001000	Communication Services - Mobile	5020502001	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	
10000010001000	Communication Services - Landline	5020502002	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	121,000.00	121,000.00	0.00	
10000010001000	Communication Services - Cable, Others	5020504000	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	
10000010001000	Extraordinary and Miscellaneous Expenses	5021002000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	
10000010001000	Auditing Services	5021102000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	Cost of supplies, rent of motor vehicle and equipment, repairs of motor vehicle and equipment, communication expenses, utilities, fuel, tolls, subscription expenses of detailed personnel
10000010001000	Other Professional Services - Wages of COS	5021199000	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	0.00	Fixed salaries of OFMS' contract of service personnel
10000010001000	Fidelity Bond Premiums - Accountable Officers	5021502000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	0.00	
10000010001000	Representations Expenses	5022600000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	
10000010001000	Rent - Motor Vehicles	5029905000	OFMS	Public Bidding					Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	0.00	Based on the 2023 rental rate
10000010001000	Rent - Equipment	5029905004	OFMS	Public Bidding					Regular Agency Fund (01000000)	980,000.00	980,000.00	0.00	Based on the 2023 rental rate
310100100001000	LOCAL TRAVEL	5020101000	OMEAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	Attendance to meetings within the Philippines
310100100001000	FOREIGN TRAVEL - Plane ticket	5020102000	OMEAA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	
310100100001000	FOREIGN TRAVEL - DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020102000	OMEAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	
310100100001000	Team Building Activity/ GAD/Walkers Activity, Various Trainings	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	248,000.00	248,000.00	0.00	Lease of Venue, Lease of Motor Vehicle, Ordered Food and Drinks, Souvenir Items, Gift Certificates, Training Materials, Honoraria of Resource Speakers and other related expenses
310100100001000	Office Supplies-Part A and Part B of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	610,000.00	610,000.00	0.00	For the procurement of common-use supplies and equipment
310100100001000	Water Expenses	5020401000	OMEAA	Public Bidding					Regular Agency Fund (01000000)	15,400.00	15,400.00	0.00	For the supply of purified drinking water
310100100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	158,000.00	158,000.00	0.00	Provision of mobile phone lines to OMEAA Assistant Secretary and Executive Directors
310100100001000	Landline - Landline Subscription	5020502002	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	86,000.00	86,000.00	0.00	Pursuant to RA 9188 and its RRR and other rules and regulations on WETI

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IB/BRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	TV cable/Internet subscription	5021000000	OIEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	28,000.00	26,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021000000	OIEAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	132,000.00	132,000.00	0.00	-
310100100001000	Other Professional Services - Engagement of Contract Service Personnel	5021190000	OIEAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	46,370.00	49,370.00	0.00	For hiring of speakers/local artists, performers
310100100001000	REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURES - Office renovation	5021304001	OIEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Representation Expenses - Hosting of Meetings, Consultations, Reception and Other Events	5029000000	OIEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	To cover Lease of venue, Catering services, Lease of motor vehicle, incidental expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing
310100100001000	Representation Expenses - Intra-Office, Inter-Office and Inter-Agency Meetings	5029600000	OIEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	To cover Lease of venue, Catering services, Lease of motor vehicle, incidental expenses, (ordered meals and beverages, wines, handicrafts, tokens/Gifts, souvenirs, plaques, briefing
310100100001000	Rent-Motor Vehicles (including overtime charges, toll fees, parking fees)	5029605003	OIEAA	Public Bidding					Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	0.00	Rental of motor vehicle for use of the Assistant Secretary
310100100001000	Rent-Equipment - Photocopier	5029605004	OIEAA	Public Bidding					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	Rental of photocopier and other equipment for OIEAA use
310100100001000	ICT Software Subscription - Adobe Acrobat	5029607001	OIEAA	Public Bidding					Regular Agency Fund (01000000)	529,000.00	529,000.00	0.00	Renewal of Adobe Acrobat subscription
310100100001000	Library and other reading materials - subscription of local newspapers	5029607001	OIEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	29,500.00	29,500.00	0.00	For subscription of local newspapers
310100100001000	Library and other reading materials - subscription of foreign newspapers and magazines	5029607001	OIEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,730.00	15,730.00	0.00	For subscription of foreign newspapers and magazines
100000100001000	LOCAL TRAVEL - Travel funds for Regional Trainings covers DTE and Airfare	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	49,800.00	49,800.00	0.00	Attend to meeting/protocol assistance, resource speaker, and others.
100000100001000	Training Expenses - Team Building Activity including: Lease of Venue, Catering services, Activity Kits, Resource Speaker, Transportation Expenses	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Lease of Venue, Lease of Motor Vehicle, Ordered Food and Drinks, Souvenir items, Gift tokens, Training Materials, Honoraria of Resource Speakers and other related expenses.
100000100001000	Training Expenses - GAD Training including: Lease of Venue, Catering services, Activity Kits, Resource Speaker, Transportation Expenses	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	274,200.00	274,200.00	0.00	-
100000100001000	Training Expenses - Training on Basic Protocol including: Food/refreshments, Activity Kits	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	ICT Office Supplies - White PVC Plain cards, YMCK ribbon, USBs, Hard Disk Drive	5020301001	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.18)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
100000100001000	Office Supplies- Part A of APP-CSE	5020301002	OP	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	For the procurement of common-use supplies and equipment
100000100001000	Part B of APP-CSE	5020306000	OP	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	For the procurement of common-use supplies and equipment
100000100001000	Water Expense	5020401000	OP	Public Bidding					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	OP	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Provision of mobile phone lines to OP Assistant Secretary and Executive Directors
100000100001000	Mobile - Prepaid Cards	5020502001	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	Provision of mobile prepaid cards to OP key personnel
100000100001000	Landline - Landline Subscription	5020502002	OP	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Extraordinary and Miscellaneous Expenses	5021000000	OP	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMD/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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CD	
100000100001000	Representation Expenses - OP Meetings - Coordination Meeting/General Assembly, Officers and AO Strategic Meetings, Planning Meetings	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Representation Expenses - Presentation of Credential	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Representation Expenses - Official Token	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Representation Expenses - OP Hosted Usec-Assec Huddle Meeting	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Representation Expenses - OP Hosted AO Meetings	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Representation Expenses - Tokens of Appreciation/ Gift Souvenirs	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Representation Expenses - Decal	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Representation Expenses - Wreath/Flowers	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,750.00	38,750.00	0.00	
100000100001000	Rents-Automot Vehicles (including overtime charges)	5020050003	OP	Public Bidding					Regular Agency Fund (01000000)	3,200,000.00	3,200,000.00	0.00	Rental of motor vehicles for use of the Assistant Secretary and OP personnel
100000100001000	Rent-Equipment - Photocopier	5020050004	OP	Public Bidding					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Rental of photocopier for OP use
100000100001000	Rent-Equipment - Printer	5020050004	OP	Public Bidding					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	Rental of printer for the printing of Diplomatic IDs
100000100001000	Rent ICT Equipment - Radio	5020504000	OP	Public Bidding					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	
100000100001000	Library and Other Reading Materials	5029907099	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	To cover subscription of newspapers and other reading materials
100000100001000	Local Travels in Support to DFA's Public and Cultural Diplomacy Campaign (Air/Land/Sea Tickets and Other Transportation Expenses, DSA, Accommodation, Meets)	5020101000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	
100000100001000	Foreign Travels in Support to DFA's Public and Cultural Diplomacy Campaign	5020102000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	
100000100001000	ICT Training Expenses - Public Diplomacy Virtual Workshop (Home Office, Foreign Service Posts) - Honorarium	5020201001	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	
100000100001000	ICT Training Expenses - Digital Marketing Training (Home Office) - Honorarium	5020201001	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	
100000100001000	Conduct of GAD Activity - Lease of Venue, incl catering	5020201002	OPCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of GAD Activity - Leased of Motor Vehicle	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of GAD Activity - Honorarium for Guest Speakers	5020201002	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of GAD Activity - Gift/Tokens	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of GAD Activity - Supplies	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of Team Building Activity - Lease of Venue, incl catering	5020201002	OPCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Conduct of Team Building Activity - Leased of Motor Vehicle	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of Team Building Activity - Honorarium for Facilitator/s	5020201002	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of Team Building Activity - Gift tokens	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
100000100001000	Conduct of Team Building Activity - Supplies	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
100000100001000	ICT Office Supplies	5020201001	OPCD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Office Supplies Expenses	5020201002	OPCD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Semi-Expendable M&E- Office Equipment	5020211002	OPCD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020211003	OPCD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Semi-Expendable FF&B - Other Supplies and Materials	5020200000	OPCD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Mobile (Telephone and Pre-paid Card)	5020502001	OPCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	
100000100001000	Landline	5020502002	OPCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
100000100001000	Internet Subscription Expenses	5020502000	OPCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	00,000.00	00,000.00	0.00	
100000100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OPCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	41,000.00	41,000.00	0.00	
100000100001000	Extraordinary and Miscellaneous Expenses	5021000000	OPCD	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	
100000100001000	Other Professional Services - Payment for the annual salary of two (2) COS Personnel	5021190000	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	600,000.00	600,000.00	0.00	
100000100001000	Other Professional Services - Contract Out an Independent and External Panel of Experts to assess exemplary public diplomacy projects and/or initiatives of FSPs and HO units	5021190000	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	R&M-Semi Expendable Furniture & Fixtures	5021322001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Printing and Publication Expenses	5020602000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
100000100001000	Representation Expenses - 1. Conduct of Networking event (2) get together with media. Venue, food & beverage, other expenses	5020600000	OPCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.16)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	
100000100001000	Representation Expenses - 2. Hosting of DFA Flag Raising Ceremony. food & beverage	5020600000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	
100000100001000	Representation Expenses - 3. Hosting of Monthly Huddle. food & beverage	5020600000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	
100000100001000	Representation Expenses - 3. Hosting of Monthly Regular Press Briefing. food & beverage	5020600000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	
100000100001000	Representation Expenses - 4. Other Meetings/Events that will be hosted by OPD - food & beverage	5020600000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	

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					Advertisement/Posting of BR/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Rents - Motor Vehicles	502905003	OPCD	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Rents - Equipment - Rental of Photocopying Machine	502905004	OPCD	Public Bidding					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government (3 licenses) [Photoshop, Zoom and Curves]	5029007001	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Renewal/Procurement of Adobe Creative Suite for Government (3 licenses) [Photoshop, Zoom and Curves: Additional Google Drive Storage for Comms Officer]	5029007001	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Library and Other Reading Materials Subscription Expenses	5029007004	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	110,000.00	110,000.00	0.00	-
100000100001000	LOCAL TRAVEL	5020101000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	87,500.00	87,500.00	0.00	-
100000100001000	FOREIGN TRAVEL	5020102000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
100000100001000	TRAINING EXPENSES - Annual Planning Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	TRAINING EXPENSES - Strategic Policy Lecture Series	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	-
100000100001000	TRAINING EXPENSES - Knowledge Management Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	-
100000100001000	TRAINING EXPENSES - Team Building Activity	5020201002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	87,500.00	87,500.00	0.00	In compliance with DO 104-2014 and 12-2015, team building activity is one of the tools which creates a work environment conducive to the development of personnel skills, talents and
100000100001000	TRAINING EXPENSES - Cultural Immersion Training Program	5020201002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Cultural training for personnel in preparation for posting overseas and as part of awareness of Filipino heritage.
100000100001000	TRAINING EXPENSES - Year-end Assessment Meeting	5020201002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	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.
100000100001000	TRAINING EXPENSES - Strategic Planning Monitoring and Evaluation Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	In view of the implementation of the DFA Strategic Plan 2023-2028 and to strengthen the monitoring and evaluation work of OPCC in terms of the DFA's performance results vis-a-vis the
100000100001000	Office Supplies Expenses - Part A of APP-OS	5020301002	OPPC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	212,000.00	212,000.00	0.00	For the procurement of common-use supplies and equipment
100000100001000	Water Expenses	5020401000	OPPC	Public Bidding					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Supply and delivery of drinking water
100000100001000	Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	OPPC	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	Provision of mobile phone lines to OAMMS authorized officials
100000100001000	Cable, Satellite, Telegraph and Radio - Advanced Security Solutions	5020504000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	29,000.00	29,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021000000	OPPC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	132,000.00	132,000.00	0.00	-
100000100001000	Other Professional Services	5021100000	OPPC	Public Bidding					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	For payment of overtime services of driver
100000100001000	Representation Expenses	5029003000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	230,000.00	230,000.00	0.00	To cover necessary expenses for official entertainment, public relations, contributions, donors, rewards, parking fees and hot fees.
100000100001000	Printing and Publication Expenses	5029002000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	73,000.00	73,000.00	0.00	-
100000100001000	Rents-Motor Vehicles - DFA Personnel	5029005003	OPPC	Public Bidding					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	Rental of motor vehicle for use of DFA personnel

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					Advertisement/Posting of IB/RFP	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1000001000010000	Rents-Equipment - Photocopier	502905004	OPPC	Public Bidding					Regular Agency Fund (01000000)	208,000.00	208,000.00	0.00	Rental of photocopier for all DFA Offices
1000001000010000	Library and Other Reading Materials Subscription Expenses	5029007004	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	
1000001000010000	Local Travel	5020101000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	
1000001000010000	Foreign Travel	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	6,500,000.00	6,500,000.00	0.00	
1000001000010000	Training Expenses	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	
1000001000010000	ICT Office Supplies	5020001001	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	61,000.00	61,000.00	0.00	
1000001000010000	Office Supplies	5020001002	OSEC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	323,995.00	323,995.00	0.00	
1000001000010000	Drugs and Medicines	5020307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	
1000001000010000	Fuel, Oil and Lubricants	5020300000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	930,000.00	930,000.00	0.00	
1000001000010000	Information and Communications Technology Equipment	5020321000	OSEC	Public Bidding					Regular Agency Fund (01000000)	909,500.00	909,500.00	0.00	
1000001000010000	Communications Equipment	5020321007	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	
1000001000010000	Other Machinery and Equipment	5020321009	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	
1000001000010000	Furniture and Fixtures (Semi Expensable)	5020322001	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	217,995.00	217,995.00	0.00	
1000001000010000	Other Supplies and Materials Expenses	5020300000	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	
1000001000010000	Mobile	5020502001	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,013,000.00	2,013,000.00	0.00	
1000001000010000	Landline	5020502002	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	
1000001000010000	Internet Subscription	5020503000	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	
1000001000010000	Cable, Satellite, Telegraph and Radio	5020504000	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	
1000001000010000	Confidential Expenses	5021001000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	50,000,000.00	50,000,000.00	0.00	
1000001000010000	Extraordinary and Miscellaneous Expense	5021003000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	470,000.00	470,000.00	0.00	
1000001000010000	Professional Services	5021100000	OSEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	240,000.00	240,000.00	0.00	
1000001000010000	Environment Sanitary Services	5021200000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	
1000001000010000	Other General Services	5021200009	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	

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					Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	R & M Buildings	5021304001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	368,000.00	368,000.00	0.00	
100000100001000	R & M Machinery	5021305001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
100000100001000	R & M Office Equipment	5021305002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	
100000100001000	R & M Motor Vehicles	5021306001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	
100000100001000	R & M Furniture and Fixtures	5021307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	
100000100001000	Representation Expenses	5029603000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	2,945,000.00	2,945,000.00	0.00	
100000100001000	Rents - Motor Vehicles	5029605003	OSEC	Public Bidding					Regular Agency Fund (010000000)	4,886,710.00	4,886,710.00	0.00	
100000100001000	Rents - Equipment	5029605004	OSEC	Public Bidding					Regular Agency Fund (010000000)	770,000.00	770,000.00	0.00	
100000100001000	Rents - ITG Machinery and Equipment	5029605008	OSEC	Public Bidding					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	
100000100001000	ICT Software Subscription	5029607001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
100000100001000	Library and Other Reading Materials Subscription	5029607004	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	180,100.00	180,100.00	0.00	
100000100001000	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	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	OSEC-FD
100000100001000	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	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	OSEC-FD
100000100001000	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	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	794,000.00	794,000.00	0.00	OSEC-FD
100000100001000	Representation Expenses - Hosted Luncheons/ Dinners for Foreign Diplomats, Diplomatic Corps and Departing AEPs (Catering Services, Meals, Lease of Venue, Purchase of Wines and Liquors)	5029603000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,350,000.00	1,350,000.00	0.00	OSEC-FD
100000100001000	Representation Expenses - Presentation of Credentials of Ambassadors (Catering Services, Meals, Lease of Venue, Purchase of Wines and Liquors)	5029603000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	OSEC-FD
100000100001000	Representation Expenses - Eldi Fly Celebration (Catering Services, Meals and Lease of Venue)	5029603000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	OSEC-FD
200000100001000	Traveling Expenses-Local Travel (Court Hearings, Legal Inspection, Meetings, Seminars and Conventions Outside Metro Manila)	5020101000	OTLA	Direct Retail Purchase of P.O.L and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	
200000100001000	Traveling Expenses - Foreign Travel 1 (ASEAN Related Meetings (COC Negotiations) Plane Ticket, DSA & Pre-departure Expenses)	5020102000	OTLA	Direct Retail Purchase of P.O.L and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	330,000.00	330,000.00	0.00	
200000100001000	Traveling Expenses - Foreign Travel 2 (Aralza and Bilateral Negotiations Plane Ticket, DSA & Pre-departure Expenses)	5020102000	OTLA	Direct Retail Purchase of P.O.L and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	645,000.00	645,000.00	0.00	
200000100001000	Training Expenses (Mandatory Continuing Legal Education (MCLE))	5020201002	OTLA	RF - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	
200000100001000	Training Expenses (Teambuilding, Health & Wellness, and GAD Activity, Planning Season and Year-End Assessment)	5020201002	OTLA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
200000100001000	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment	5020251002	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	-
200000100001000	Office Supplies Expenses - APP-CSE	5020301002	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	440,000.00	440,000.00	0.00	-
200000100001000	Utility Expenses Water Expenses (Purified Drinking Water)	5020401000	OTLA	Public Bidding					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
200000100001000	Communication Expenses Postage and Courier Services	5020501000	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	34,000.00	34,000.00	0.00	As need arises
200000100001000	Communication Expenses Telephone - Mobile	5020502001	OTLA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	-
200000100001000	Communication Expenses Telephone - Landline	5020502002	OTLA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	73,000.00	73,000.00	0.00	-
200000100001000	Communication Expenses Internet Subscription Expenses	5020503000	OTLA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	38,000.00	38,000.00	0.00	-
200000100001000	Communication Expenses Cable, Satellite, Telegraph and Radio Expenses	5020504000	OTLA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	14,000.00	14,000.00	0.00	-
200000100001000	Confidential, Intelligence & Extraordinary Expenses Extraordinary and Miscellaneous Expenses	5021003000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
200000100001000	Other Maintenance and Operating Expenses Representation Expenses Ordered Food & Beverages for various Meetings, Huddles	5020003000	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	67,000.00	67,000.00	0.00	-
200000100001000	Rent/Lease Expenses Rents - Motor Vehicle (1 unit)	5020005000	OTLA	Public Bidding					Regular Agency Fund (010000000)	866,000.00	866,000.00	0.00	-
200000100001000	Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units)	5020005004	OTLA	Public Bidding					Regular Agency Fund (010000000)	354,000.00	354,000.00	0.00	-
200000100001000	Subscription Expenses Other Maintenance and Operating Expenses	5020006000	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	As need arises
100000100001000	Local travels	5020101000	UA	Direct Retail Purchase of PCL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	UA vests consulate offices nationwide for administrative inspection, QMS & BAC-related inspection, and for other purposes scheduled year-round.
100000100001000	Foreign travels	5020102000	UA	Direct Retail Purchase of PCL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	616,700.00	616,700.00	0.00	UA vests FSPs for administrative inspection and for other purposes scheduled year-round.
100000100001000	Seminars, Workshops, Trainings, Conferences, Fora, & Webinars to be attended by IA personnel.	5020201002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	UA personnel shall attend seminars, workshops, training, conferences, fora, & webinars as part of upskil & career development goals: MCLF; ISO 9001:2015 Lead Auditor CQI
100000100001000	Seminars, Workshops, Trainings, Conferences, Fora, & Webinars to be organized by UA.	5020201002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,880.00	10,880.00	0.00	UA shall organize seminars, workshops, training, conferences, fora, & webinars on QMS/BAC/BFSA-related topics for DFA personnel. This includes lease of venue, food
100000100001000	Team Building Activity of UA (lease of venue with meals)	5020201002	UA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	As required by D.O. No. 01-2017 dated 09 Feb 2017.
100000100001000	Team Building Activity of UA (transportation)	5020201002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	GAD and related activities of UA	5020201002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	As required by D.O. No. 01-11 dated 07 Jan 2011.
100000100001000	Office Supplies Expenses	5020301000	UA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
100000100001000	Store-Expendable A/E - Information and Communications Technology Equipment	5020321003	UA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)					Regular Agency Fund (010000000)	8,700.00	8,700.00	0.00	-
100000100001000	Other Supplies and Materials Expenses	5020360000	UA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)					Regular Agency Fund (010000000)	5,000.00	5,000.00	0.00	To include purchase of medical, health, safety and other related supplies.

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Code (PAP)	Procurement Programs/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P/P)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10000100001000	Telephone: Mobile (Post-paid lines)	5020502001	UA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	UA has one post-paid mobile phone & three cellphone card allowance subscriptions.
10000100001000	Telephone: Mobile (Pre-paid cards)	5020502001	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	UA provides with mobile phone load cards to key UA personnel.
10000100001000	Telephone: Landline	5020502002	UA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	18,000.00	18,000.00	0.00	UA has only one landline left in operation. The other two landline subscriptions were already cancelled in 2022.
10000100001000	Drinking Water Expenses	5020401000	UA	Public Bidding					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	-
10000100001000	Extraordinary and Miscellaneous Expenses	5021000000	UA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	198,000.00	198,000.00	0.00	-
10000100001000	Other Professional Services: Third-Party Audit	5021190000	UA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
10000100001000	Other Professional Expenses: Contract of Service for one personnel	5021190000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	238,220.00	238,220.00	0.00	-
10000100001000	Printing and Publication Expenses	5020902000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-
10000100001000	Representation Expenses	5020903000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	305,000.00	305,000.00	0.00	UA will conduct the following regular meetings in 2023: HUDDLE Meetings (2x); UA Law Offices (4x); Properties Committee (4x); BP SA Meetings (5x); Management Review
10000100001000	Lease of motor vehicles for official use	5020907000	UA	Public Bidding					Regular Agency Fund (01000000)	2,550,000.00	2,550,000.00	0.00	Inclusive of 2% possible fuel price increase and OT budget.
10000100001000	Lease of photocopying machines	5020905004	UA	Public Bidding					Regular Agency Fund (01000000)	262,500.00	262,500.00	0.00	UA has 5 units of photocopying machine - 4 monochrome and 1 colored printer.
10000100001000	ICT Software Subscription	5020907001	UA	Public Bidding					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
10000100001000	Other Maintenance and Operating Expenses	5020909000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	11,400.00	11,400.00	0.00	-
10000100001000	Newspaper and Magazines - Philippine Star & Inquirer	5020907004	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	9,500.00	9,500.00	0.00	SOP; Trainings; Team Building Activity of UA
10000100001000	Newspaper and Magazines - The Economist	5020907004	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,500.00	10,500.00	0.00	-
10000100001000	Newspaper and Magazines - Fortune Magazine	5020907004	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,800.00	1,800.00	0.00	-
10000100001000	Newspaper and Magazines - Diplomat	5020907004	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	7,800.00	7,800.00	0.00	-
310100100001000	Traveling Expenses - Foreign	5020102000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,424,100.00	6,424,100.00	0.00	-
310100100001000	Training Expenses (Teambuilding- Lease of Venue)	5020201002	UBRAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	40,950.00	40,950.00	0.00	-
310100100001000	Training Expenses (Teambuilding- Lease of Vehicle)	5020201002	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,950.00	40,950.00	0.00	-
310100100001000	Office Supplies Expenses (APP-CSE)	5020301000	UBRAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	43,500.00	43,500.00	0.00	-
310100100001000	ICT Office Supplies	5020301001	UBRAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	43,500.00	43,500.00	0.00	-
310100100001000	Fuel, Oil and Lubricants Expenses	5020000000	UBRAA	Direct Retail Purchase of PDI and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MDOE	CO	
310100100001000	Textbooks and Instructional Materials Expenses	502011000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	123,000.00	123,000.00	0.00	-
310100100001000	Semi-spendable Expenses - Other Supplies and Materials Expenses	502030000	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Water Expenses	5020401000	UBRAA	Public Bidding					Regular Agency Fund (01000000)	29,000.00	29,000.00	0.00	-
310100100001000	Communication Expenses - Mobile	5020502001	UBRAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	240,000.00	240,000.00	0.00	-
310100100001000	Communication Expenses - Landline	5020502002	UBRAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	190,000.00	190,000.00	0.00	-
310100100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5020504000	UBRAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	29,000.00	29,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021000000	UBRAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	104,000.00	104,000.00	0.00	-
310100100001000	Consultancy Services	5021100000	UBRAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	Repairs and Maintenance - Other Structures	5021304000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.5)					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	-
310100100001000	Rents - Motor Vehicles	5029005003	UBRAA	Public Bidding					Regular Agency Fund (01000000)	1,004,000.00	1,004,000.00	0.00	-
310100100001000	Rents - Equipment	5029005004	UBRAA	Public Bidding					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	ICT Software Subscription	5029007001	UBRAA	Public Bidding					Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	0.00	-
310100100001000	Other Subscription Expenses	5029007000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.8)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Donations	5029008000	UBRAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	73,000.00	73,000.00	0.00	-
310100100001000	Other Maintenance and Operating Expenses	5029990009	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.8)					Regular Agency Fund (01000000)	361,000.00	361,000.00	0.00	-
310100100001000	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car: allowances)	5020101000	UCSCA	Direct Retail Purchase of PDI and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	808,000.00	808,000.00	0.00	-
310100100001000	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre-departure allowances)	5020102000	UCSCA	Direct Retail Purchase of PDI and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,250,000.00	1,250,000.00	0.00	-
310100100001000	Training Expenses - Procurement, Trainings for Lawyers, and other related expenses	5020201002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,750.00	30,750.00	0.00	-
310100100001000	Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses	5020201002	UCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	30,750.00	30,750.00	0.00	-
310100100001000	Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Transportation Expenses, and other related expenses	5020201002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.5)					Regular Agency Fund (01000000)	30,750.00	30,750.00	0.00	-
310100100001000	Training Expenses - UCSCA's Team Building, Health and Wellness, and GAD Activities - Honoraria, and other related expenses	5020201002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.5)					Regular Agency Fund (01000000)	30,750.00	30,750.00	0.00	-
310100100001000	ICT Office Supplies	5020301001	UCSCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	13,000.00	13,000.00	0.00	-
310100100001000	Office Supplies Expenses	5020301002	UCSCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-

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Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBRE	Submission/Opening of Bids	Notices of Award	Contract Signing		Total	MDOE	CO	
310100100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321000	UCSCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	
310100100001000	Semi-Expendable - FF&B - Furnitures and Fixtures	5020322001	UCSCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
310100100001000	Other Supplies and Materials Expenses	5020399000	UCSCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	
310100100001000	Water Expenses	5020401000	UCSCA	Public Bidding					Regular Agency Fund (010000000)	23,000.00	23,000.00	0.00	
310100100001000	Communication Expenses - Mobile (Undersecretary's Post-Paid Mobile Plan and Other Officers' Cellphone Card Allowances)	5020502001	UCSCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	204,000.00	204,000.00	0.00	
310100100001000	Communication Expenses - Landline	5020502002	UCSCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	106,000.00	106,000.00	0.00	
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary)	5021003000	UCSCA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	198,000.00	198,000.00	0.00	
310100100001000	Representation Expenses (lease of venue including catering or food served, and other meeting expenses)	5029900000	UCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	121,000.00	121,000.00	0.00	
310100100001000	Representation Expenses (meals, gifts/bonuses/gratuities given, food supply, other meeting expenses)	5029903000	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	121,000.00	121,000.00	0.00	
310100100001000	Rents - Motor Vehicles (Undersecretary and Deputy Undersecretary/Senior Special Assistant) with overtime charges	5029905003	UCSCA	Public Bidding					Regular Agency Fund (010000000)	1,785,000.00	1,785,000.00	0.00	
310100100001000	Rents - Equipment	5029905004	UCSCA	Public Bidding					Regular Agency Fund (010000000)	52,000.00	52,000.00	0.00	
310100100001000	ICT Software Subscription	5029907001	UCSCA	Public Bidding					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	
310100100001000	Other Subscription Expenses	5029907009	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	
310100100001000	Local Travel	5020101000	UMAER	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Plane Ticket, DSA and other allowances and related expenses
310100100001000	Foreign Travel	5020102000	UMAER	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	8,050,000.00	8,050,000.00	0.00	Plane Ticket, DSA and other allowances and related expenses
310100100001000	GAD Related Trainings/Seminars/Workshops	5020200000	UMAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	583,830.06	583,830.06	0.00	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation
310100100001000	WTO Related Course, Seminar, and Trainings	5020200000	UMAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation
310100100001000	Workshop Series on Economic Diplomacy	5020200000	UMAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Logistics, training supplies and miscellaneous expenses, registration fees, honoraria/speaker/moderator service fees, meals and beverages, transportation
310100100001000	Retooking Seminars and Lecture Series	5020200000	UMAER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Lease of venue, facilitator, meals, incidentals and miscellaneous, training supplies, tokens
310100100001000	Team Building and Wellness Activity	5020200000	UMAER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Lease of venue, honoraria, facilitator fee, meals, transportation, accommodation, incidentals and miscellaneous
310100100001000	Economic Education/Course, Seminars and Training	5020200000	UMAER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Logistics, training supplies and other miscellaneous expenses, registration fees, service fees, meals and beverages
310100100001000	Office Supplies Expenses: Common Office Supplies and Equipment	5020301002	UMAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	182,875.24	182,875.24	0.00	Office Supplies - Part 1

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					Advertisement/Posting of IB/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Office Supplies Expenses: Non-common Office Supplies and Equipment	502001002	UMA/ER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Office Supplies - Part 2
310100100001000	ICT Office Supplies: Common Use ICT Office Supplies	502001001	UMA/ER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	480,000.00	480,000.00	0.00	Supply of common use ICT office supplies
310100100001000	Other Supplies and Materials Expenses: Protective/Disinfection Supplies and other Common Use other Supplies and Materials	502009000	UMA/ER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Supplies of emergency and disaster kits and items
310100100001000	Semi-Expendable-Information and Communication Technology: Common Use of ICT Equipment	5020321000	UMA/ER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	480,000.00	480,000.00	0.00	Supply of common use ICT equipment
310100100001000	Semi-Expendable Office Equipment: Common Use Office Equipment	5020321002	UMA/ER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Aircon and supply of common use office equipment
310100100001000	Semi-Expendable-Communications Equipment	5020321007	UMA/ER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Supply of common use communications equipment
310100100001000	Semi-Expendable-Other Equipment	5020321008	UMA/ER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Supply of common use other equipment
310100100001000	Water Expenses	5020401000	UMA/ER	Public Bidding					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
310100100001000	Communication Services - Postage and Courier Services	5020501000	UMA/ER	Public Bidding					Regular Agency Fund (010000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	Communication Services - Mobile	5020502001	UMA/ER	Renewal of Contract per Appendix 21 (W/E/T)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
310100100001000	Communication Services - Mobile: Mobile Prepaid Loads/Cards	5020502001	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	Prepaid load/ cards for official use
310100100001000	Communication Services - Landline	5020502002	UMA/ER	Renewal of Contract per Appendix 21 (W/E/T)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	-
310100100001000	Communication Services - Internet Subscription	5020503000	UMA/ER	Renewal of Contract per Appendix 21 (W/E/T)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
310100100001000	Communication Services - Cable, Satellite, Telegraph and Radio	5020504000	UMA/ER	Renewal of Contract per Appendix 21 (W/E/T)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021001000	UMA/ER	National Competitive Bidding - Others					Regular Agency Fund (010000000)	348,000.00	348,000.00	0.00	-
310100100001000	Technical Consultants and COS	5021100000	UMA/ER	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	1,820,000.00	1,820,000.00	0.00	Hiring of Consultants and additional personnel on COS basis to meet UMA/ER's personnel requirements
310100100001000	RT-PCR Swab Test and Medical Services	5021160000	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Covid-19 testing and other related medical expenses
310100100001000	Environment/Sanitary Services: Disinfection Services	5021201000	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Misting and disinfection of office premises
310100100001000	Representation Expenses: Stakeholders' Meetings, Consultations and Hostings	5020000000	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses
310100100001000	Representation Expenses: OUER Weekly Huddle	5020000000	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses
310100100001000	Representation Expenses: Meeting with other Organizations and Institutions	5020000000	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses
310100100001000	Representation Expenses: Inter-Office Coordination Meetings	5020000000	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Catering Services/Ordered meals and beverages/Lease of Venue/ Incidental Expenses
310100100001000	Representation Expenses: Export Promotion Package and Project Based Funding Support	5020000000	UMA/ER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Distribution to FSPs of goods and products for economic promotions

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Representation Expenses: Purchase of Gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation/gratitude.	502000000	UMAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	
310100100001000	Representation Expenses: For the official use on various meetings and enhancement of office representation	502000000	UMAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	113,584.10	113,584.10	0.00	
310100100001000	Notarization Expenses: Notarization of Contracts, MOA and other legal Documents	502000000	UMAER	National Competitive Bidding - Others					Regular Agency Fund (01000000)	5,500.00	5,500.00	0.00	Notarization fees and expenses
310100100001000	Rental - Motor Vehicle	502009500	UMAER	Public Bidding					Regular Agency Fund (01000000)	4,800,000.00	4,800,000.00	0.00	Lease of motor vehicle for official use
310100100001000	Rental - Equipment: Photocopying Machines	502000504	UMAER	Public Bidding					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	Lease of equipment (Photocopying machine)
310100100001000	Rental - ICT Machinery and Equipment: Rental of ICT equipment	502000508	UMAER	Public Bidding					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	Rental and lease of ICT equipment
310100100001000	ICT Software Subscription: Enterprise Resource Planning System (ERPS)	502900701	UMAER	Public Bidding					Regular Agency Fund (01000000)	1,754,000.00	1,754,000.00	0.00	Software subscription and license renewal for ERPS
310100100001000	ICT Software Subscription: Software Subscriptions and Web Services	502000701	UMAER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	PDF and Canva online software subscriptions, web services and presentation software
310100100001000	ICT Software Subscription: Online Video Conferencing Subscriptions	502900701	UMAER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Video conferencing materials, software and storage subscriptions and video sharing platform
310100100001000	ICT Software Subscription: Subscription to Online Video Sharing Platform	502000701	UMAER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Video sharing platform for live-streaming and customization
310100100001000	Library and Other Reading Materials Subscription/Expenses: Subscription in Printed Reading Materials	502000704	UMAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	110,000.00	110,000.00	0.00	Local and Foreign newspapers and magazines
310100100001000	Library and Other Reading Materials Subscription/Expenses: Digital and Online Subscription to local and international portals	502000704	UMAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Online subscriptions to other local and international news and economic websites/portals
310100100001000	LOCAL TRAVEL: APEC Local Meetings	502010100	UMAER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	
310100100001000	FOREIGN TRAVEL: APEC Meetings	502010200	UMAER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	8,514,300.00	8,514,300.00	0.00	
310100100001000	FOREIGN TRAVEL: ASIA COOPERATION DIALOGUE (ACD) Meetings	502010200	UMAER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	817,835.00	817,835.00	0.00	
310100100001000	FOREIGN TRAVEL: WORLD ECONOMIC FORUM (WEF) Meetings	502010200	UMAER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	817,835.00	817,835.00	0.00	
310100100001000	APEC-Related Activities / Trainings / Seminars	502020102	UMAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	
310100100001000	Common Use Office Supplies	502000100	UMAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	
310100100001000	ICT Office Supplies	502000101	UMAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	
310100100001000	Semi-expendable ICT Equipment	502032103	UMAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	
310100100001000	COMMUNICATION SERVICES: Mobile Load Cards	502050201	UMAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	
310100100001000	COMMUNICATION SERVICES: Landline	502050202	UMAER-APEC	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	
310100100001000	COMMUNICATION SERVICES: Postage and Courier Services	502050100	UMAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PnP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IB/RFP	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MDOE	CO	
310100100001000	OTHER PROFESSIONAL SVCS: Hiring of 3 COS	502119000	UMAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	
310100100002000	OTHER PROFESSIONAL SVCS: COVID19 Testing and Other Related Medical Expenses	502030000	UMAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	320,000.00	320,000.00	0.00	
310100100003000	REPRESENTATION EXPENSES: Technical Board on APEC Matters Meetings	502000000	UMAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	436,000.00	436,000.00	0.00	
310100100004000	REPRESENTATION EXPENSES: Inter-office Coordination Meetings	502000000	UMAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	
310100100005000	REPRESENTATION EXPENSES: APEC Conferences and Meetings	502000000	UMAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	
310100100006000	REPRESENTATION EXPENSES: APEC PH Customized / Artisanal Tolems	502900000	UMAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	
310100100007000	REPRESENTATION EXPENSES: Commemorative Stamps Project	502000000	UMAER-APEC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	
310100100008000	PRINTING AND PUBLICATION EXPENSES: APEC PH Coffee Table	502900200	UMAER-APEC	Public Bidding					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	0.00	
310100100009000	MEMBERSHIP DUES AND CONTRIBUTIONS: APEC Policy Support Unit (PSU)	502900000	UMAER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	
310100100010000	MEMBERSHIP DUES AND CONTRIBUTIONS: Pacific Economic Cooperation Council (PECC)	502900000	UMAER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,150,000.00	1,150,000.00	0.00	
310100100011000	SUBSCRIPTION EXPENSES: ICT Software Subscriptions and Web Services	502900100	UMAER-APEC	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	
310100100012000	RENT / LEASE EXPENSES: ICT Machinery and Equipment	502900500	UMAER-APEC	Public Bidding					Regular Agency Fund (01000000)	320,000.00	320,000.00	0.00	
310100100013000	RENT / LEASE EXPENSES: Motor Vehicle	502900500	UMAER-APEC	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	
200000100002000	Local Travel - Attendance in Cultural Activities and Programs	502010100	UMAER-CDU	Direct Retail Purchase of POI and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	Plane Ticket and Other Transportation Expenses, including DSA, Hotel, Meals and other incidental expenses
200000100002000	Local Travel - Attendance in Cultural Activities and Programs	502010100	UMAER-CDU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Taxi Fare
200000100002000	Foreign Travel - Attendance in Cultural Activities and Programs	502010200	UMAER-CDU	Direct Retail Purchase of POI and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	3,250,000.00	3,250,000.00	0.00	Plane Ticket and Other Transportation Expenses, including DSA, Hotel, Meals and other incidental expenses
200000100002000	ICT Training Expenses	502020100	UMAER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	18,000.00	18,000.00	0.00	
200000100002000	Training Expenses	502020100	UMAER-CDU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	
200000100002000	PH Studies Colloquium	502020100	UMAER-CDU	Public Bidding					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	0.00	
200000100002000	ICT Office Supplies Expenses	502030100	UMAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	
200000100002000	Office Supplies Expenses	502030100	UMAER-CDU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	212,832.57	212,832.57	0.00	Office Supplies - Part A (Inclusive of 10% inflation rate)
200000100002000	Office Supplies Expenses	502030100	UMAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	451,187.43	451,187.43	0.00	
200000100002000	Drugs and Medicine Expenses	502030700	UMAER-CDU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	COVID-19 Swab Testing for CPCC Personnel c/o HRMO
200000100002000	Fuel, Oil and Lubricants Expenses	502030800	UMAER-CDU	Direct Retail Purchase of POI and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	
200000100002000	Semi-Expendable - Office Equipment	502032100	UMAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	85,000.00	85,000.00	0.00	
200000100002000	Semi-Expendable MBE - Information and Communications Technology Equipment	502032100	UMAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	ICT Equipment
200000100002000	Other Supplies and Materials Expenses	502030800	UMAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	
200000100002000	Communication Expenses	502050100	UMAER-CDU	Public Bidding					Regular Agency Fund (01000000)	5,700,000.00	5,700,000.00	0.00	Postage and Courier Services
200000100002000	Communication Expenses	502050200	UMAER-CDU	Renewal of Contract per Appendix 21 (WET)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	Mobile c/o OAMIS
200000100002000	Additional Personnel for CDD Jan-Jun 2024	502119000	UMAER-CDU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jan-Jun 2024
200000100002000	Additional Personnel for CDD Jul-Dec 2024	502119000	UMAER-CDU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	Hiring of Highly Technical Consultants/Project Coordinators/Contract Of Service Jul-Dec 2024
200000100002000	Creative Industries Projects	502119000	UMAER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.8)					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	0.00	Professional Services-Hiring of Highly Technical Consultant/Project Coordinator/Resource Person/Artist
200000100002000	Cultural Diplomacy Starter Kit	502900700	UMAER-CDU	Public Bidding					Regular Agency Fund (01000000)	4,220,000.00	4,220,000.00	0.00	Cultural artifacts and materials for FSPs
200000100002000	Cultural Materials	502900700	UMAER-CDU	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Cultural Resources for CPCC and FSPs
200000100002000	Printing and Publication Expenses	502900200	UMAER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Printing of promotional materials/ souvenirs/event posters/calendars/ gift cards/other materials

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Code (PAP)	Procurement Program/Project	Object Code	PM/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/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
200000100002000	Hosting of inter-agency and inter-stakeholder meetings and events	5029000000	UMAER-ODU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	290,000.00	290,000.00	0.00	Lease of Venue/ Meals and Beverages
200000100002000	Various meetings/hosting/events	5029000000	UMAER-ODU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	Meals/Newsprint/Photocopy
200000100002000	Support to FSPs (Cultural Diplomacy Fund)	5029000000	UMAER-ODU	Public Bidding					Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	0.00	Transfer of Funds to Post (Under Representation Expenses)
200000100002000	Cultural Projects with Other DFA Offices	5029000000	UMAER-ODU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Funding support to DFA/Home Offices
200000100002000	Lease/Rent of Motor Vehicle for OPDD Personnel	5029005000	UMAER-ODU	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Motor Vehicle c/o OAA/SS
200000100002000	Lease of Photocopier for CDD Personnel	5029005004	UMAER-ODU	Public Bidding					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Photocopier (colored) c/o OAA/SS
200000100002000	Lease of ICT Equipment for OPDD Personnel	5029005008	UMAER-ODU	Public Bidding					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	Laptop/Desktop All in One
200000100002000	ICT Software Subscription	5029007001	UMAER-ODU	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
200000100002000	Library and other reading materials	5029007004	UMAER-ODU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Local and Foreign Newspapers and Magazines
200000100002000	Other Maintenance and Operating Expenses	5029999000	UMAER-ODU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Notarial Expenses
3101001000011000	Online and onsite seminars and trainings	5029000000	UMAER-ERU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	615,000.00	615,000.00	0.00	-
3101001000011000	Inter-Agency and Inter-Office meetings	5029000000	UMAER-ERU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
3101001000011000	Hiring of OGS to meet ERU's specialized research undertakings	5021190000	UMAER-ERU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	-
3101001000011000	Foreign Travel	5020102000	UMAER-ERU	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	0.00	-
3201001000020000	Local Travel - Meeting 1	5020101000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Inter-Agency Meeting on Philippine Migration
3201001000020000	Local Travel - Meeting 2	5020101000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Inter-Agency Meeting on Philippine Migration
3201001000020000	Local Travel - Meeting 3	5020101000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	27,400.00	27,400.00	0.00	Inter-Agency Meeting on Philippine Migration
3201001000020000	Local Travel - Meeting 4	5020101000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Inter-Agency Meeting on Philippine Migration
3201001000020000	Local Travel - Meeting 5	5020101000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Regional Conference on OP/W/Migration
3201001000020000	Local Travel - Meeting 6	5020101000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Regional Conference on OP/W/Migration
3201001000020000	Local Travel - Meeting 7	5020101000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Regional Conference on OP/W/Migration
3201001000020000	Foreign Travel - Meeting 1	5020102000	OLUWA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	OP/W Summit
3201001000020000	Foreign Travel - Meeting 2	5020102000	OLUWA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	International Migration Review Forum - New York
3201001000020000	Foreign Travel - Meeting 3	5020102000	OLUWA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	UNGA New York
3201001000020000	Foreign Travel - Meeting 4	5020102000	OLUWA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	Ball Process
3201001000020000	Training Expenses - Team Building Activity - Lease of Venue	5020201002	OLUWA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	721,700.00	721,700.00	0.00	International Dialogue for Migration - Geneva
3201001000020000	Training Expenses - Team Building Activity - Lease of Motor Vehicle	5020201002	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	In relation to the GAD Activity
3201001000020000	Supplies and Materials - APP-CSE - Part A	5020301002	OLUWA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	435,660.26	435,660.26	0.00	For the daily official use of the office
3201001000020000	Supplies and Materials - APP-CSE - Part B	5020301002	OLUWA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	585,469.32	585,469.32	0.00	For the daily official use of the office
3201001000020000	Fuel, Oil and Lubricants Expenses	5020300000	OLUWA	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	24,000.00	24,000.00	0.00	For the daily official use of the office
3201001000020000	Utility Expenses - Water Expenses	5020401000	OLUWA	Public Bidding					Regular Agency Fund (01000000)	51,205.00	51,205.00	0.00	For the daily official use of the office
3201001000020000	Postage and Courier Services	5020501000	OLUWA	Public Bidding					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	For the daily official use of the office
3201001000020000	Telephone Expenses - Mobile	5020502001	OLUWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	307,000.00	307,000.00	0.00	For the daily official use of the office
3201001000020000	Telephone Expenses - Landline	5020502002	OLUWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	1,189,000.00	1,189,000.00	0.00	For the daily official use of the office
3201001000020000	Internet Subscription Expenses	5020503000	OLUWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	27,600.00	27,600.00	0.00	For the daily official use of the office
3201001000020000	Cable	5020504000	OLUWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	45,000.00	45,000.00	0.00	For the daily official use of the office
3201001000020000	Extraordinary and Miscellaneous Expenses	5021000000	OLUWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	348,000.00	348,000.00	0.00	Representation expenses of authorized officials
3201001000020000	General Services - Office Disinfection Services	5021201000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Due to the COVID pandemic
3201001000020000	Consultancy Services - Highly Technical Consultants (Sec. 53.7)	5021100002	OLUWA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	557,345.42	557,345.42	0.00	Exports on International Migration
3201001000020000	Repairs and Maintenance - Furniture and Fixtures	5021307000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	Office maintenance
3201001000020000	Repairs and Maintenance - Buildings	5021308001	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	Office maintenance
3201001000020000	Repairs and Maintenance - ICT Equipment	5021308004	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	Office maintenance
3201001000020000	Advertising Expenses	5029901000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	135,000.00	135,000.00	0.00	ATN related events w/ participation of outsiders
3201001000020000	Printing and Publication Expenses	5029602000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	58,000.00	58,000.00	0.00	Letterheads/official ATN reading materials
3201001000020000	Representation Expenses	5029603000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	428,000.00	428,000.00	0.00	Official office hostings
3201001000020000	Rents - Motor Vehicles	5029605000	OLUWA	Public Bidding					Regular Agency Fund (01000000)	4,118,700.00	4,118,700.00	0.00	Service vehicles for the office/offices
3201001000020000	Rents - Equipment	5029605004	OLUWA	Public Bidding					Regular Agency Fund (01000000)	440,600.00	440,600.00	0.00	Equipment for official meetings/daily functions
3201001000020000	Operating Lease	5029605006	OLUWA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Venue for office meetings
3201001000020000	Other Subscription Expenses	5029607000	OLUWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	193,000.00	193,000.00	0.00	Official magazines or bulletins
3201001000020000	Legal Services - Legal Assistance Fund (LAF)	5021101000	OLUWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	200,000,000.00	200,000,000.00	0.00	Legal Assistance to Overseas Filipinos
3201001000020000	Financial Assistance/Subsidy - Substies -Others Assistance-to-Overseas (ATA)	5021400000	OLUWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000,000.00	1,000,000,000.00	0.00	Assistance to Overseas Filipinos
3201001000020000	FOREIGN TRAVEL - Americas Region/ Asia Pacific Region/ European Region/ Middle East and Africa Region - Official travel of DVS personnel in relation to the continuing OV registration activities, and preparation for 2025 NLE	5020102000	DVS	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	4,200,000.00	4,200,000.00	0.00	Official travel of DVS personnel in relation to the continuing OV registration activities, and preparation for 2025 NLE

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PM/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
320100100002000	FOREIGN TRAVEL - Americas Region/ Asia Pacific Region/ European Region/ Middle East and Africa Region - Official travel of Foreign Service Posts (FSPs) in relation to the continuing OV mobile registration activities	5020102000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	Official travel of Foreign Service Posts (FSPs) in relation to the continuing OV mobile registration activities
320100100002000	Various Trainings - Team Building Workshop/ Company Customized Jackets	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Team Building Workshop/ Company Customized Jackets
320100100002000	Various Trainings - Planning/ Mid-year assessment/ Year-end assessment/ consultation with stakeholders	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Planning/ Mid-year assessment/ Year-end assessment/ consultation with stakeholders
320100100002000	Gender and Development (GAD) Activities - Wellness/ Seminars/ Lecture/ Training	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	2,170,700.00	2,170,700.00	0.00	Wellness/ Seminars/ Lecture/ Training
320100100002000	ICT Office Supplies - Solid State Drive	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	For the procurement of common-use supplies and equipment
320100100002000	Office Supplies Expenses - Part A of APP-CSE	5020301002	OVS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	450,000.00	450,000.00	0.00	For the procurement of common-use supplies and equipment
320100100002000	Fuel, oil and Lubricant Expenses - Official Vehicle	5020309000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Procurement of fuel, oil and lubricants for DFA official vehicles
320100100002000	Semi-Expendable M/E - Office Equipment	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	-
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
320100100002000	Semi-Expendable - Communications Equipment	5020321007	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
320100100002000	Semi-Expendable FFAB - Furniture and Fixtures	5020322001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
320100100002000	Semi-Expendable FFAB - Other Supplies and Materials Expenses - Part B of APP-CSE	5020399000	OVS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Procurement supplies and materials not available at DBM Procurement Service
320100100002000	Water Expenses - Drinking Water	5020401000	OVS	Public Bidding					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Supply and delivery of drinking water for OVS personnel
320100100002000	Postage and Courier Services - Diplomatic Pouch	5020501000	OVS	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Procurement of diplomatic pouch services for Foreign Service Posts
320100100002000	Mobile - Prepaid Cards	5020502001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,000.00	38,000.00	0.00	Procurement of mobile prepaid cards to OVS key personnel
320100100002000	Landline - Landline Subscription	5020502002	OVS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	209,000.00	209,000.00	0.00	Pursuant to RA 9184 and its RRR and other rules and regulations on WETI
320100100002000	Internet Subscription Expenses - Primary Internet Service and other Services	5020503000	OVS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	471,000.00	471,000.00	0.00	Pursuant to RA 9184 and its RRR and other rules and regulations on WETI
320100100002000	Cable, Satellite, Telegraph and Radio - Advanced Security Solutions	5020504008	OVS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	54,000.00	54,000.00	0.00	Pursuant to RA 9184 and its RRR and other rules and regulations on WETI
320100100002000	Consultancy Services	5021100002	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	203,174.32	203,174.32	0.00	-
320100100002000	Other Professional Services - Engagement of Contract Service Personnel - For the hiring and renewal of contract of COS personnel in connection with the conduct of OV registration	5021100000	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	2,332,420.00	2,332,420.00	0.00	For the hiring and renewal of contract of COS personnel in connection with the conduct of OV registration
320100100002000	Other Professional Services - Engagement of Contract Service Personnel - For the hiring of contract of COS personnel at Foreign Service Posts in connection with the conduct of OV registration	5021100000	OVS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	24,900,000.00	24,900,000.00	0.00	For the hiring of contract of COS personnel at Foreign Service Posts in connection with the conduct of OV registration
320100100002000	Advertising Expenses	5029901000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	OV Registration/ Elections Information Campaign
320100100002000	Printing and Publication Expenses	5029902000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	OV Registration/ Elections Information Campaign (Printing of Materials)
320100100002000	Representation Expenses	5029903000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	To cover necessary expenses for official engagements, public relations, contributions, hosting of AQ meetings/ huddle
320100100002000	Rents-Motor Vehicles - DFA Personnel	5029905003	OVS	Public Bidding					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	Lease of motor vehicle for official use of OVS
320100100002000	Rents-Equipment - Photocopier	5029905004	OVS	Public Bidding					Regular Agency Fund (01000000)	978,125.68	978,125.68	0.00	Rental of photocopier for DFA-OVS (colored and black&white)
320100100002000	Rents - ICT Machinery and Equipment	5029905008	OVS	Public Bidding					Regular Agency Fund (01000000)	904,000.00	904,000.00	0.00	Lease of laptop units for OVS personnel
320100100002000	ICT Software Subscription - Renewal of email account and new subscription: Adobe/ Canva/ Gantt Creative Cloud	5029907001	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	155,000.00	155,000.00	0.00	Renewal of email account and new subscription: Adobe/ Canva/ Gantt/ Creative Cloud
320100100002000	Other Subscription Expenses - Subscription of Local Newspapers - Manila Bulletin	5029907009	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,940.00	4,940.00	0.00	Subscription of Local Newspapers - Manila Bulletin
320100100002000	Other Subscription Expenses - Subscription of Local Newspapers - Philippine Daily Inquirer	5029907009	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,960.00	4,960.00	0.00	Subscription of Local Newspapers - Philippine Daily Inquirer
320100100002000	Other Subscription Expenses - Subscription of Local Newspapers - Malaya	5029907009	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,850.00	5,850.00	0.00	Subscription of Local Newspapers - Malaya
320100100002000	Other Subscription Expenses - Subscription of Local Newspapers - Star	5029907009	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,200.00	5,200.00	0.00	Subscription of Local Newspapers - Star
320100100002000	Other Subscription Expenses - Subscription of Foreign Magazines - Financial Times	5029907009	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,410.00	25,410.00	0.00	Subscription of Foreign Magazines - Financial Times
320100100002000	Other Subscription Expenses - Subscription of Foreign Magazines - The Economist	5029907009	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	21,500.00	21,500.00	0.00	Subscription of Foreign Magazines - The Economist
310100100001000	Foreign Travels	5020102000	UNO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	15,184,551.20	15,184,551.20	0.00	Payment for the purchase of plane tickets, DSA, hotel accommodation, meals, incidental, pre-departure allowances and other related travel expenses of participants to meeting/conference

Department of Foreign Affairs INDICATIVE Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Local Travels	5020201001	UNIC	Direct Retail Purchase of PDL and Airline Tickets (Sec. 53 14)					Regular Agency Fund (01000000)	532 705 34	532 705 34	0 00	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and travel-related allowances
310100100001000	Training Expenses	5020201002	UNIC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53 10)					Regular Agency Fund (01000000)	463 550 00	463 550 00	0 00	Lease of venue during training activities, including teambuilding, planning and GAD-related activities
310100100001000	Representation Expenses: Representation expenses related to the commemoration of UN related events/briefings/meetings	5025903000	UNIC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53 10)					Regular Agency Fund (01000000)	2 541 000 00	2 541 000 00	0 00	Representation expenses relating to the commemoration of UN related events/briefings/meetings (i.e. UN Day, UN-HR, ICF Panel Meeting, Hosting for the Preparations of the 30th CSW Anniversary) such as lease of venue, catering service, stylist service, tokens and other event/meeting expenses
310100100001000	Representation Expenses: Campaign Receptions for Philippine candidature in the Philippines and NYPM	5025903000	UNIC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53 10)					Regular Agency Fund (01000000)	5 320 000 00	5 320 000 00	0 00	Lease of venue for campaign receptions of Philippine candidatures
310100100001000	Office Supplies Expenses-APP-CSE	5020301002	UNIC	NP-53.3 Agency-to-Agency					Regular Agency Fund (01000000)	250 000 00	250 000 00	0 00	Purchase of Office supplies and materials
310100100001000	ICT Office Supplies	5020301001	UNIC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52 1 b)					Regular Agency Fund (01000000)	200 000 00	200 000 00	0 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	Semi-Expendable M&E-Other Machinery and Equipment	5020321059	UNIC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52 1 b)					Regular Agency Fund (01000000)	10 000 00	10 000 00	0 00	Purchase of heavy duty push cart trolley
310100100001000	Semi-Expendable M&E-Furniture and Fixtures	5020322001	UNIC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52 1 b)					Regular Agency Fund (01000000)	20 000 00	20 000 00	0 00	Purchase of flagpoles with stand
310100100001000	Semi-Expendable M&E-Office Equipment	5020321002	UNIC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52 1 b)					Regular Agency Fund (01000000)	72 000 00	72 000 00	0 00	Purchase of heavy duty shredding machine, paper trimmer/cutter, air purifiers, air humidifiers, and white board with stand
310100100001000	Other Supplies and Material Expenses	5020390000	UNIC	NP-53 5 Agency-to-Agency					Regular Agency Fund (01000000)	150 000 00	150 000 00	0 00	Purchase of tags (various sizes), alcohol, air freshener, disinfectant, cleaning supplies and other representation supplies
310100100001000	Non-Accountable Forms Expenses	5020302000	UNIC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52 1 b)					Regular Agency Fund (01000000)	90 000 00	90 000 00	0 00	Purchase of Non-Accountable form materials
310100100001000	Utility Expenses	5020401000	UNIC	Public Bidding					Regular Agency Fund (01000000)	24 363 60	24 363 60	0 00	Payment of UNIC's water ration
310100100001000	Postage and Services	5020501000	UNIC	Negotiated Procurement - Small Value Procurement (Sec. 53 5)					Regular Agency Fund (01000000)	324 000 00	324 000 00	0 00	Payment for postage and courier services
310100100001000	Landline	5020502001	UNIC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	77 387 48	77 387 48	0 00	Payment for landline services
310100100001000	Mobile Expenses	5020502001	UNIC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	90 000 00	90 000 00	0 00	Payment for mobile services
310100100001000	Cable/Satellite/Telegaph/Radio Expenses	5020504000	UNIC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23 000 00	23 000 00	0 00	Payment for cable/satellite/telegaph/radio expenses
310100100001000	Rental Expenses for Motor Vehicles with OT charges	5025905003	UNIC	Public Bidding					Regular Agency Fund (01000000)	838 000 00	838 000 00	0 00	Payment for the rental of motor vehicle
310100100001000	Rental Expenses for equipment	5025905004	UNIC	Public Bidding					Regular Agency Fund (01000000)	597 819 48	597 819 48	0 00	Payment for the rental of equipment
310100100001000	ICT Software Subscription/ERPS	5025907001	UNIC	Public Bidding					Regular Agency Fund (01000000)	207 000 00	207 000 00	0 00	Payment for the ICT software subscription
310100100001000	Printing and Publication Expenses	5025902000	UNIC	Negotiated Procurement - Small Value Procurement (Sec. 53 5)					Regular Agency Fund (01000000)	2 500 000 00	2 500 000 00	0 00	Printing and publication of materials not limited to UNIC Campaign collaterals and UNIC-HR publication
310100100001000	Extraordinary and Miscellaneous Expenses	5021002000	UNIC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150 000 00	150 000 00	0 00	Expenses incurred during hosting of meetings, official entertainment and tokens/gifts to contacts
310100100001000	Library and other reading materials subscription expenses	5025907059	UNIC	Negotiated Procurement - Small Value Procurement (Sec. 53 5)					Regular Agency Fund (01000000)	21 593 00	21 593 00	0 00	Payment for the Library and other reading materials subscription expenses
310100100001000	Membership Dues and Contributions to Organizations	5025606000	UNIC-HCF	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2 518 833 000 00	2 518 833 000 00	0 00	Payment for Membership Dues and Contributions to Organizations

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