

Department of Foreign Affairs FINAL 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	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 (01000000)	217,900.00	217,900.00	0.00	Local Flight and other incidental travel expenses: ASEAN-related Travels / ASEAN Awareness Activities
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 (01000000)	5,289,129.88	5,289,129.88	0.00	Foreign Flight and other incidental travel expenses: Division I - Summits and ASEAN Coordinating Council (ACC)
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 (01000000)	2,675,897.72	2,675,897.72	0.00	Foreign Flight and other incidental travel expenses: Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops
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 (01000000)	401,785.92	401,785.92	0.00	Foreign Flight and other incidental travel expenses: Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops
310100100001000	Foreign Flight and other incidental travel expenses: Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	691,278.32	691,278.32	0.00	Foreign Flight and other incidental travel expenses: Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops
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 (01000000)	3,007,960.32	3,007,960.32	0.00	Foreign Flight and other incidental travel expenses: Division V - External Relations Related Meetings/Workshops
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)	17-Sep-24	20-Sep-24	24-Sep-24	24-Oct-24	Regular Agency Fund (01000000)	380,000.00	380,000.00	0.00	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Venue including catering
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle	5020201002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	17-Sep-24	20-Sep-24	24-Sep-24	24-Oct-24	Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle
310100100001000	Participation in the Mandatory Continuing Legal Education (MCLE) Program	5020201002	ASEAN	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Participation in the Mandatory Continuing Legal Education (MCLE) Program
310100100001000	Training and Scholarship Expenses - ICT Training Expenses: Lease of venue	5020201001	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	3rd Q 2024	3rd Q 2024	3rd Q 2024	3rd Q 2024	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Training and Scholarship Expenses - ICT Training Expenses: Lease of venue
310100100001000	Training and Scholarship Expenses - ICT Training Expenses: Lease of Motor Vehicle	5020201001	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	3rd Q 2024	3rd Q 2024	3rd Q 2024	3rd Q 2024	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Training and Scholarship Expenses - ICT Training Expenses: Lease of Motor Vehicle
310100100001000	Training and Scholarship Expenses - ICT Training Expenses: Honorarium for Guest Lecturer	5020201001	ASEAN	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	3rd Q 2024	3rd Q 2024	3rd Q 2024	3rd Q 2024	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Training and Scholarship Expenses - ICT Training Expenses: Honorarium for Guest Lecturer
310100100001000	Office Supplies - APP-CSE	5020301000	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	1-Mar-24	4-Mar-24	26-Apr-24	11-May-24	Regular Agency Fund (01000000)	700,593.10	700,593.10	0.00	Office Supplies - APP-CSE
310100100001000	ICT Office Supplies	5020301001	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Mar-24	4-Mar-24	26-Apr-24	11-May-24	Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	ICT Office Supplies
310100100001000	Other Supplies and Materials	5020300000	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1-Mar-24	4-Mar-24	26-Apr-24	11-May-24	Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Other Supplies and Materials
310100100001000	(Semi-Expendable) - Office Equipment	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	7-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	(Semi-Expendable) - Office Equipment
310100100001000	(Semi-Expendable) - Information and Communications Technology Equipment	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	7-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	(Semi-Expendable) - Information and Communications Technology Equipment
310100100001000	(Semi-Expendable) - Other Machinery and Equipment	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	7-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	(Semi-Expendable) - Other Machinery and Equipment
310100100001000	(Semi-Expendable) - Furniture and Fixtures	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	7-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	(Semi-Expendable) - Furniture and Fixtures
310100100001000	(Semi-Expendable) - Other Supplies and Materials Expenses	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	7-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	(Semi-Expendable) - Other Supplies and Materials Expenses
310100100001000	Water Expenses	5020401000	ASEAN	Public Bidding					Regular Agency Fund (01000000)	30,200.00	30,200.00	0.00	Water Expenses
310100100001000	Telephone - Mobile (Assec & ExDir)	5020502001	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	130,000.00	130,000.00	0.00	Telephone - Mobile (Assec & ExDir)
310100100001000	Telephone - Landline	5020502002	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Telephone - Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	ASEAN	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary & Miscellaneous Expenses - Assistant Secretary	5021003000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Extraordinary & Miscellaneous Expenses - Assistant Secretary
310100100001000	Other Professional Services: Twelve (12) Contracts-of-Service (COS) Personnel	5021199000	ASEAN	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	4,349,040.00	4,349,040.00	0.00	Other Professional Services: Twelve (12) Contracts-of-Service (COS) Personnel
310100100001000	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (Including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses)	5020399000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (Including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses)
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1st Q 2024	1st Q 2024	1st Q 2024	1st Q 2024	Regular Agency Fund (01000000)	1,600,000.00	1,600,000.00	0.00	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4

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					Advertisement/Posting (Date)	Submission/Opening (Date)	Notice of Award (Date)	Contract Signing (Date)		Total	MOOE	CO	
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Vehicle ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Q 2024	1st Q 2024	1st Q 2024	1st Q 2024	Regular Agency Fund (010000000)	56,000.00	56,000.00	0.00	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Vehicle ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Catering Services	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Q 2024	1st Q 2024	1st Q 2024	1st Q 2024	Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	ASEAN Matters Technical Board (AMTB) Meeting: Catering Services
310100100001000	ASEAN Day Reception / Public Event: Lease of Venue with Catering	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1-Jun-24	4-Jun-24	3-Jul-24	18-Jul-24	Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	ASEAN Day Reception / Public Event: Lease of Venue with Catering
310100100001000	ASEAN Day Reception / Public Event: Conceptualization and Styling of Program	5029903000	ASEAN	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	1-Jun-24	4-Jun-24	3-Jul-24	18-Jul-24	Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	ASEAN Day Reception / Public Event: Conceptualization and Styling of Program
310100100001000	ASEAN Day Reception / Public Event: Lease of Motor vehicle	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Jun-24	4-Jun-24	3-Jul-24	18-Jul-24	Regular Agency Fund (010000000)	35,000.00	35,000.00	0.00	ASEAN Day Reception / Public Event: Lease of Motor vehicle
310100100001000	ASEAN Roadshow: Meeting and representation expenses, materials, and delivery expenses	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2nd Q 2024	2nd Q 2024	2nd Q 2024	2nd Q 2024	Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	ASEAN Roadshow: Meeting and representation expenses, materials, and delivery expenses
310100100001000	Meetings and Other Representation Expenses	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		NA			Regular Agency Fund (010000000)	537,014.74	537,014.74	0.00	Meetings and Other Representation Expenses
310100100001000	Rents - Motor Vehicles with Overtime Charges	5029905003	ASEAN	Public Bidding		NA			Regular Agency Fund (010000000)	1,400,000.00	1,400,000.00	0.00	Rents - Motor Vehicles with Overtime Charges
310100100001000	Rents - Equipment	5029905004	ASEAN	Public Bidding		NA			Regular Agency Fund (010000000)	450,000.00	450,000.00	0.00	Rents - Equipment (Photocopier)
310100100001000	Rents - ICT Machinery and Equipment	5029905008	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		NA			Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Rents - ICT Machinery and Equipment
310100100001000	Other Subscription Expenses - Local and Foreign Newspapers and Magazines	5029907004	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		NA			Regular Agency Fund (010000000)	37,200.00	37,200.00	0.00	Other Subscription Expenses - Local and Foreign Newspapers and Magazines
310100100001000	Other Subscription Expenses (ICT)	5029907099	ASEAN	Renewal of Contract per Appendix 21 (WETI)		NA			Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Other Subscription Expenses (ICT)
310100100001000	Transportation and Delivery Expenses	5029904000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		NA			Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Transportation and Delivery Expenses
310100100001000	ICF: ASEAN Dialogue in the UN Convention on the Rights of the Child	5029903000	ASEAN	Public Bidding	15-Feb-24	15-Feb-24	6-Mar-24	6-Mar-24	Regular Agency Fund (010000000)	3,849,000.00	3,849,000.00	0.00	ASEAN Dialogue in the UN Convention on the Rights of the Child
310100100001000	TRAVELLING EXPENSES -LOCAL TRAVEL	5029905004	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	TRAVELLING EXPENSES -LOCAL TRAVEL
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 1- North Asia (China, HK SAR, Macau SAR, Mongolia)	5029905008	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	755,500.00	755,500.00	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 1- North Asia (China, HK SAR, Macau SAR, Mongolia)
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 2- Northeast Asia (Japan, ROK, DPRK)	5029907004	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	755,500.00	755,500.00	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 2- Northeast Asia (Japan, ROK, DPRK)
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 3- Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor Leste)	5029907099	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	755,500.00	755,500.00	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 3- Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor Leste)
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 4- Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam)	5029904000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	755,500.00	755,500.00	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 4- Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam)
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyzstan, Tajikistan)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	755,500.00	755,500.00	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyzstan, Tajikistan)
310100100001000	TRAVELLING EXPENSES 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 (010000000)	755,500.00	755,500.00	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 6 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Fed States of Micronesia, Republic of Marshall Islands and other Pacific Islands)
310100100001000	TRAINING EXPENSES -TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Venue	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	205,000.00	205,000.00	0.00	TRAINING EXPENSES -TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Venue
310100100001000	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Motor Vehicle	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Motor Vehicle
310100100001000	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	5,000.00	5,000.00	0.00	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense
310100100001000	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Payment for Resource Person	5020201002	ASPAC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Payment for Resource Person
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Venue	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	110,000.00	110,000.00	0.00	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Venue
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Motor Vehicle	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Motor Vehicle
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	3,400.00	3,400.00	0.00	TRAINING EXPENSES VARIOUS TRAININGS- Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense

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					Advertisement/Posting (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS - Payment for Resource Person	5020201002	ASPAC	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	5,000.00	5,000.00	0.00	TRAINING EXPENSES VARIOUS TRAININGS - Payment for Resource Person
310100100001000	SUPPLIES AND MATERIALS OFFICE SUPPLIES - Part A of APP-CSE	5020301002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	121,400.00	121,400.00	0.00	SUPPLIES AND MATERIALS OFFICE SUPPLIES - Part A of APP-CSE
310100100001000	SUPPLIES AND MATERIALS -DRUGS AND MEDICINES EXPENSES	5020307000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	SUPPLIES AND MATERIALS -DRUGS AND MEDICINES EXPENSES
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-ICT EQUIPMENT (Laptops and desktops)	5020321003	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-ICT EQUIPMENT (Laptops and desktops)
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- FF&B (Furniture and Fixtures)	5020322001	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- FF&B (Furniture and Fixtures)
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-OFFICE EQUIPMENT	5020321002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-OFFICE EQUIPMENT
310100100001000	SUPPLIES AND MATERIALS OTHER SUPPLIES AND MATERIALS EXPENSES - Supplies not available at PS-DBM	5020399000	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	4,000.00	4,000.00	0.00	SUPPLIES AND MATERIALS OTHER SUPPLIES AND MATERIALS EXPENSES - Supplies not available at PS-DBM
310100100001000	UTILITY EXPENSE WATER EXPENSES (Potable water)	5020401000	ASPAC	Public Bidding					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	UTILITY EXPENSE WATER EXPENSES (Potable water)
310100100001000	COMMUNICATION EXPENSES (Mobile post paid plans)	5020502001	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	COMMUNICATION EXPENSES (Mobile post paid plans)
310100100001000	COMMUNICATION EXPENSES (Mobile prepaid cards)	5020502001	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	169,000.00	169,000.00	0.00	COMMUNICATION EXPENSES (Mobile prepaid cards)
310100100001000	COMMUNICATION EXPENSES LANDLINE	5020502002	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	COMMUNICATION EXPENSES LANDLINE
310100100001000	COMMUNICATION EXPENSES INTERNET SUBSCRIPTION	5020503000	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	COMMUNICATION EXPENSES INTERNET SUBSCRIPTION
310100100001000	COMMUNICATION EXPENSES TV CABLE SUBSCRIPTION	5020504000	ASPAC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	COMMUNICATION EXPENSES TV CABLE SUBSCRIPTION
310100100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY -EXTRAORDINARY AND MISCELLANEOUS EXPENSES (EME)	5021003000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY -EXTRAORDINARY AND MISCELLANEOUS EXPENSES (EME)
310100100001000	PROFESSIONAL SERVICES -OTHER PROFESSIONAL SERVICES	5021199000	ASPAC	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	445,000.00	445,000.00	0.00	PROFESSIONAL SERVICES -OTHER PROFESSIONAL SERVICES
310100100001000	R&M MACHINERY AND EQUIPMENT -R&M Information & Communication Technology Equipment	5021305003	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	2,200.00	2,200.00	0.00	R&M MACHINERY AND EQUIPMENT - R&M Information & Communication Technology Equipment
310100100001000	R & M FURNITURES AND FIXTURES	5021307000	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	2,000.00	2,000.00	0.00	R & M FURNITURES AND FIXTURES
310100100001000	REPRESENTATION EXPENSES -Hosting of meetings, Consultations, Receptions and Other Events	5029903000	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	REPRESENTATION EXPENSES -Hosting of meetings, Consultations, Receptions and Other Events
310100100001000	REPRESENTATION EXPENSES - Lease of Venue	5029903000	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,500,000.00	1,500,000.00	0.00	REPRESENTATION EXPENSES - Lease of Venue
310100100001000	REPRESENTATION EXPENSES - Lease of Motor Vehicles	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	REPRESENTATION EXPENSES - Lease of Motor Vehicles
310100100001000	REPRESENTATION EXPENSES - Catering Services	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	REPRESENTATION EXPENSES - Catering Services
310100100001000	REPRESENTATION EXPENSES - Incidentals, Gratuities	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	5,000.00	5,000.00	0.00	REPRESENTATION EXPENSES - Incidentals, Gratuities
310100100001000	REPRESENTATION EXPENSES (Intra-Office, Inter-office and inter-agencies) - Ordered meals and beverages	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	REPRESENTATION EXPENSES (Intra-Office, Inter-office and inter-agencies) - Ordered meals and beverages
310100100001000	REPRESENTATION EXPENSES -Tokens,Gifts, greeting cards, other related expenses- handicrafts, wines, liquors, cards, souvenirs, plaques, sympathy flower arrangements	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	89,000.00	89,000.00	0.00	REPRESENTATION EXPENSES - Tokens,Gifts, greeting cards, other related expenses- handicrafts, wines, liquors, cards, souvenirs, plaques, sympathy flower arrangements
310100100001000	RENTS/LEASE EXPENSES - MOTOR VEHICLES (including Overtime charges)	5029905003	ASPAC	Public Bidding					Regular Agency Fund (010000000)	805,000.00	805,000.00	0.00	RENTS/LEASE EXPENSES - MOTOR VEHICLES (including Overtime charges)
310100100001000	RENTS/LEASE EXPENSES - RENTS-EQUIPMENTS ( Photocopier)	5029905004	ASPAC	Public Bidding					Regular Agency Fund (010000000)	530,000.00	530,000.00	0.00	RENTS/LEASE EXPENSES - RENTS-EQUIPMENTS ( Photocopier)
310100100001000	RENTS/LEASE EXPENSES -OPERATING LEASE	5029905006	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	RENTS/LEASE EXPENSES -OPERATING LEASE
310100100001000	SUBSCRIPTION EXPENSES -ICT Software subscription -Adobe Acrobat, Zoom)	5029907001	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	SUBSCRIPTION EXPENSES -ICT Software subscription -Adobe Acrobat, Zoom)
310100100001000	SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses- Foreign and Local newspapers and magazines	5029907004	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	65,000.00	65,000.00	0.00	SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses- Foreign and Local newspapers and magazines
310100100001000	SUBSCRIPTION EXPENSES -Other subscription expenses	5029907099	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	SUBSCRIPTION EXPENSES -Other subscription expenses
310100100001000	Supplies and Materials	5020301002	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Supplies and Materials

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Communication Expenses (Postage & Courier Services)	5020501000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	7,000.00	7,000.00	0.00	Communication Expenses (Postage & Courier Services)
310100100001000	Communication Expenses ( Mobile) Prepaid	5020502001	BFSE	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	Communication Expenses ( Mobile) Prepaid
310100100001000	Communication Expenses (Landline)	5020502002	BFSE	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	Communication Expenses (Landline)
310100100001000	Professional Services (Fees for Civil Service Commission - FSOE Qualifying Test)	5021199000	BFSE	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	1,427,000.00	1,427,000.00	0.00	Professional Services (Fees for Civil Service Commission - FSOE Qualifying Test)
310100100001000	Professional Services (Fees for FSOE Preliminary Interview, as well as Written Test, Psychological Test, and Oral Test)	5021199000	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	2,070,960.00	2,070,960.00	0.00	Professional Services (Fees for FSOE Preliminary Interview, as well as Written Test, Psychological Test, and Oral Test)
310100100001000	Representation Expenses	5029903000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Representation Expenses
310100100001000	Rents - Building and Structures	5029905001	BFSE	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	Rents - Building and Structures
310100100001000	ICT SOFTWARE SUBSCRIPTION	5029907001	BFSE	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	ICT SOFTWARE SUBSCRIPTION
310100100001000	Rents - Motor Vehicles	5029905003	BFSE	Public Bidding					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Rents - Motor Vehicles
310100100001000	WATER EXPENSES	5029907099	BFSE	Public Bidding					Regular Agency Fund (010000000)	5,040.00	5,040.00	0.00	WATER EXPENSES
310100100001000	Rents - Equipment (Photocopier)	5029905004	BFSE	Public Bidding					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Rents - Equipment (XEROX)
310100100001000	Foreign Travel (CARMIN Exam)	5020102000	BFSE	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	2,800,000.00	2,800,000.00	0.00	Foreign Travel (CARMIN Exam)
310100100001000	Training Expenses (CARMIN Exam)	5020201002	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	2,800,000.00	2,800,000.00	0.00	Training Expenses (CARMIN Exam)
310100100001000	Other Professional Services (CARMIN Exam)	5021199000	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	650,000.00	650,000.00	0.00	Other Professional Services (CARMIN Exam)
310100100001000	Rent - ICT Machinery and Equipment (CARMIN Exam)	5020201001	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Rent - ICT Machinery and Equipment (CARMIN Exam)
100000100001000	TRAVELLING EXPENSES Local Travel (Fare/Transpo and DSA)-Consultation Meetings of ASec. with Home Office; Meetings to Davao Region, other regions in Mindanao (BARM cities and provinces- Cotabato City, Maguindanao, BASULTA, Marawi City)	5029905004	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	TRAVELLING EXPENSES Local Travel (Fare/Transpo and DSA)-Consultation Meetings of ASec. with Home Office; Meetings to Davao Region, other regions in Mindanao (BARM cities and provinces- Cotabato City, Maguindanao, BASULTA, Marawi City)
100000100001000	Foreign Travel (Fare/Transpo and DSA)-Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO)- Manado and Yogyakarta /RP-RI Border Committee Chairmen's Conference. Attendance to BIMP-EAGA Meetings and Conferences (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)	5029907099	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	82,200.00	82,200.00	0.00	Foreign Travel (Fare/Transpo and DSA)-Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO)- Manado and Yogyakarta /RP-RI Border Committee Chairmen's Conference. Attendance to BIMP-EAGA Meetings and Conferences (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)
100000100001000	TRAINING AND SCHOLARSHIP EXPENSES (Training fees, Registration, Entrance Fees, Honorarium)- Personnel Training Development (Seminars/Conference etc.)	5020201002	DFA Mindanao	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	TRAINING AND SCHOLARSHIP EXPENSES (Training fees, Registration, Entrance Fees, Honorarium)- Personnel Training Development (Seminars/Conference etc.)
100000100001000	Training and scholarship expenses (Fees, Catering/Venue, Tarp, Uniform, Misc.Supplies)-GAD PAPs, Wellness Activities, including Team Building Activity	5020201002	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	Training and scholarship expenses (Fees, Catering/Venue, Tarp, Uniform, Misc.Supplies)-GAD PAPs, Wellness Activities, including Team Building Activity
100000100001000	SUPPLIES AND MATERIALS - Office Supplies Expense	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	53,000.00	53,000.00	0.00	SUPPLIES AND MATERIALS - Office Supplies Expense
100000100001000	Other Supplies and Materials Expense	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Other Supplies and Materials Expense
310100100001000	ICT Office Supplies	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	ICT Office Supplies
310100100001000	REPAIR AND MAINTENANCE- Motor Vehicle	5021306001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	REPAIR AND MAINTENANCE- Motor Vehicle
310100100001000	TAXES, DUTIES & LICENSES-Insurance - official vehicle	5021503000	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	4,000.00	4,000.00	0.00	TAXES, DUTIES & LICENSES-Insurance - official vehicle
310100100001000	Membership Dues and Contribution to Other Org.	5021499000	DFA Mindanao	National Competitive Bidding - Others					Regular Agency Fund (010000000)	9,465.60	9,465.60	0.00	Membership Dues and Contribution to Other Org.
310100100001000	Annual Registration - official vehicle (GSIS)	5021503000	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	21,000.00	21,000.00	0.00	Annual Registration - official vehicle (GSIS)
310100100001000	OTHER MAINTENANCE AND OPERATING EXPENSES-Transportation and Delivery Expenses	5029904000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	6,000.00	6,000.00	0.00	OTHER MAINTENANCE AND OPERATING EXPENSES-Transportation and Delivery Expenses
310100100001000	Printing and Binding Expense	5029902000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	9,000.00	9,000.00	0.00	Printing and Binding Expense
310100100001000	GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services	5021299099	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services
310100100001000	Other Professional Services (Driver)	5021299099	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	172,800.00	172,800.00	0.00	Other Professional Services (Driver)
310100100001000	Newspaper and other Reading Materials Subscription	5029907004	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	19,500.00	19,500.00	0.00	Newspaper and other Reading Materials Subscription

Department of Foreign Affairs FINAL 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 (WETI)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	REPRESENTATION EXPENSES- Official Functions/Events, LGU/RDC Coordinated Activities, etc.. Annual Commemorative events/activities (tarpaulin, shirts, snacks, misc.expenses, tokens, representation supplies, et al)	5029903000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	117,034.40	117,034.40	0.00	REPRESENTATION EXPENSES- Official Functions/Events, LGU/RDC Coordinated Activities, etc.. Annual Commemorative events/activities (tarpaulin, shirts, snacks, misc.expenses, tokens, representation supplies, et al)
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	Fuel, Oil and Lubricants Expenses
310100100001000	COMMUNICATIONS EXPENSES- Postage and Courier Services	5020501000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	COMMUNICATIONS EXPENSES- Postage and Courier Services
310100100001000	Telephone Expenses - Mobile of the Assistant Secretary	5020502001	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Telephone Expenses - Mobile of the Assistant Secretary
310100100001000	Telephone Expenses - Landline	5020502002	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	Telephone Expenses - Landline
310100100001000	Internet Subscription Expenses	5020503000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	58,000.00	58,000.00	0.00	Internet Subscription Expenses
310100100001000	Cable, Satellite, and Telegraph	5020504000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	12,000.00	12,000.00	0.00	Cable, Satellite, and Telegraph
310100100001000	UTILITY EXPENSES- Water	5029907099	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	UTILITY EXPENSES- Water
310100100001000	Electricity - Official Residence	5020402000	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Electricity - Official Residence
310100100001000	RENT/LEASE EXPENSE- Motor Vehicle	5029905003	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	45,000.00	45,000.00	0.00	RENT/LEASE EXPENSE- Motor Vehicle
310100100001000	Building (Venue of Events/Meetings)	5029905001	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Building (Venue of Events/Meetings)
310100100001000	Equipment - Photocopier	5029905004	DFA Mindanao	Public Bidding					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	Equipment - Photocopier
310100100001000	Traveling Expenses - Local	5020101000	DLU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Traveling Expenses - Local
	Attendance in meetings within the Philippines. Reimbursements of Taxi /Grab Fares etc.												Attendance in meetings within the Philippines. Reimbursements of Taxi /Grab Fares etc.
310100100001000	Training Expenses - Team Building Activities, GAD Activities, Wellness Activities and Training Workshops	5020201002	DLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Training Expenses - Team Building Activities, GAD Activities, Wellness Activities and Training Workshops
	Package for Team Building, GAD Activities, Wellness Activities and Training Workshops (include lease of venue/function room, accommodation, meals and other related expenses)												Package for Team Building, GAD Activities, Wellness Activities and Training Workshops (include lease of venue/function room, accommodation, meals and other related expenses)
310100100001000	Water Expenses	5029907099	DLU	Public Bidding					Regular Agency Fund (01000000)	9,600.00	9,600.00	0.00	Water Expenses
	Procurement of Purified Drinking Water												Procurement of Purified Drinking Water
310100100001000	Office Supplies Expenses	5020399000	DLU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	50,400.00	50,400.00	0.00	Office Supplies Expenses
	Procurement of common-use supplies and equipment												Procurement of common-use supplies and equipment
310100100001000	Semi-Expendable - Office Equipment	5020399000	DLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Semi-Expendable - Office Equipment
	Procurement of Semi-Expendable - Office Equipment												Procurement of Semi-Expendable - Office Equipment
310100100001000	Other Supplies and Materials Expenses - Other Supplies and Material Expenses (Representation Supplies, Electrical/Engineering Supplies)	5020399000	DLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Other Supplies and Materials Expenses - Other Supplies and Material Expenses (Representation Supplies, Electrical/Engineering Supplies)
	Procurement of other supplies that includes Representation Supplies and Electrical/Engineering Supplies												Procurement of other supplies that includes Representation Supplies and Electrical/Engineering Supplies
310100100001000	Telephone Expenses - Cellphone Card Allowance	5020502002	DLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Telephone Expenses - Cellphone Card Allowance
	Cellphone Card Allowance for Assistant Secretary and Deputy Assistant Secretary												Cellphone Card Allowance for Assistant Secretary and Deputy Assistant Secretary
310100100001000	Telephone Expenses - Mobile and Prepaid Cards	5029999099	DLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	79,200.00	79,200.00	0.00	Telephone Expenses - Mobile and Prepaid Cards
	Provision of mobile prepaid cards to DLU personnel												Provision of mobile prepaid cards to DLU personnel
310100100001000	Telephone Expenses - Landline	5020502002	DLU	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	8,500.00	8,500.00	0.00	Telephone Expenses - Landline
	Payment for Landline Expenses												Payment for Landline Expenses
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	DLU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses
	Hosting of Meetings, Conferences, etc.												Hosting of Meetings, Conferences, etc.

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Representation Expenses Procurement of Catering Service and Other Related Expenses during the Policy Address by Senator Imee Marcos	5020201002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Representation Expenses Procurement of Catering Service and Other Related Expenses during the Policy Address by Senator Imee Marcos
100000100001000	Representation Expenses Payments for Hosting of Meetings	5020201002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	208,250.00	208,250.00	0.00	Representation Expenses Payments for Hosting of Meetings
100000100001000	Rent/Lease Expenses - Motor Vehicles Rental of motor vehicle for use of the Assistant Secretary. Including overtime charges.	5029905004	DLLU	Public Bidding					Regular Agency Fund (010000000)	945,000.00	945,000.00	0.00	Rent/Lease Expenses - Motor Vehicles Rental of motor vehicle for use of the Assistant Secretary. Including overtime charges.
100000100001000	Rent/Lease Expenses - Equipment Rental of photocopier for DLLU use	5029905004	DLLU	Public Bidding					Regular Agency Fund (010000000)	110,000.00	110,000.00	0.00	Rent/Lease Expenses - Equipment Rental of photocopier for DLLU use
100000100001000	Library and Other Reading Materials Subscription Expenses To cover subscription of newspapers, magazines, digital and other reading materials	5029907004	DLLU	Public Bidding					Regular Agency Fund (010000000)	11,050.00	11,050.00	0.00	Library and Other Reading Materials Subscription Expenses To cover subscription of newspapers, magazines, digital and other reading materials
100000100001000	Library and Other Reading Materials Subscription Expenses To cover subscription of digital and other reading materials	5029907004	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	13,000.00	13,000.00	0.00	Library and Other Reading Materials Subscription Expenses To cover subscription of digital and other reading materials
100000100001000	Local Travel - Administrative inspections of Consular Offices (CO)	5029903000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Travel fare- 4 COs, 3 pax ; 3days per travel
100000100001000	Local Travel - Administrative inspections of Consular Offices (CO)	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	DSA- Hotel, Meals and Incidental Expenses
100000100001000	Local Travel - Attendance to / meeting/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	5029903000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Travel /Transportation Expenses
100000100001000	Local Travel - Attendance to / meeting/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	5029903000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	Airfare/ Land travel /Transportation for one (1) person
100000100001000	Local Travel - Attendance to / meeting/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	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	2 days DSA (Hotel and Meals), incidental and pre-departure allowances
100000100001000	Local Travel - Attendance to / meeting/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	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	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	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	Airfare/ plane tickets
100000100001000	Local Travel - Conduct of entry -level employment examinations and interviews in Consular Offices	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	DSA- Hotel, Meals and Incidental Expenses, Pre Departure Allowance
100000100001000	Local Travel - Onsite Wellness Activities for COs	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	Airfare/plane tickets
100000100001000	Local Travel - Onsite Wellness Activities for COs	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	DSA-Hotel, Meals and Incidental Expenses , Pre Departure Allowances
100000100001000	Local Travel - Assignment of Heads of Consular Offices per EO 45	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	Airfare/plane tickets
100000100001000	Local Travel - Assignment of Heads of Consular Offices per EO 45	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Shipment of personal effects , local
100000100001000	Foreign Travel - HRMO GAA 2024 Increased for Foreign Travel Deployment and Recall	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	70,000,000.00	70,000,000.00	0.00	Plane ticket , Deployment
100000100001000	Foreign Travel - HRMO GAA 2024 Increased for Foreign Travel Deployment and Recall	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	5,000,000.00	5,000,000.00	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	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	13,400,589.18	13,400,589.18	0.00	Plane ticket , Deployment
100000100001000	Foreign Travel - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment).	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	11,045,750.81	11,045,750.81	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	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	10,834,500.00	10,834,500.00	0.00	Unaccompanied Baggage Allowance

Department of Foreign Affairs FINAL 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 (DPEP)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Foreign Travel - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment );	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,140,802.86	15,140,802.86	0.00	Relocation Allowance - Deployment
100000100001000	Foreign Travel - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment );	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	108,345.00	108,345.00	0.00	Pre-Departure Allowance
100000100001000	Foreign Travel - Regular Recall of personnel from Foreign Service Post ( Recall)	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,649,500.00	6,649,500.00	0.00	Unaccompanied Baggage Allowance
100000100001000	Foreign Travel - Regular Recall of personnel from Foreign Service Post ( Recall)	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	48,607,409.23	48,607,409.23	0.00	Relocation Allowance - Recall
100000100001000	Foreign Travel - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	713,809.74	713,809.74	0.00	Plane ticket of unforeseen/unprogrammed deployment ,recall and crossposting
100000100001000	Foreign Travel - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	829,058.65	829,058.65	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance ( unforeseen /unprogrammed)
100000100001000	Foreign Travel - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,050,000.00	1,050,000.00	0.00	Unaccompanied Baggage Allowance
100000100001000	Foreign Travel - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,071,236.00	1,071,236.00	0.00	Relocation Allowance - (unforseen/unprogrammed)
100000100001000	Foreign Travel - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	80,487.47	80,487.47	0.00	Plane ticket, Crossposting
100000100001000	Foreign Travel - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	532,384.08	532,384.08	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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,036.79	50,036.79	0.00	Relocation Allowance - Deployment
100000100001000	Foreign Travel - Administrative visits of Foreign Service Post	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Plane ticket,
100000100001000	Foreign Travel - Administrative visits of Foreign Service Post	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance
100000100001000	Training Expenses -Conduct of Training on Disciplinary Process and Government Regulations	5020102000	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Consultancy/Honorarium, Miscellaneous (Token, Certificates, ID, etc.)
100000100001000	Training Expenses -Conduct of Training on Disciplinary Process and Government Regulations	5020102000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Training Expenses -Training on Performance Management	5020102000	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	375,000.00	375,000.00	0.00	Consultancy Services (Sec. 53.6 )
100000100001000	Training Expenses -Retooling /Training for Administrative Officers	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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 related expenses
100000100001000	Training Expenses -Leadership Training for FSO Cadets to Apprenticeship Program for FSO IV Cadets	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	Consultancy Services (Sec. 53.6 )
100000100001000	Training Expenses -Leadership Training for FSO Cadets to Apprenticeship Program for FSO IV Cadets	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Incidental Expenses, Ordered Meals, Catering Services (Sec 53.9) Notarials of MOA
100000100001000	Training Expenses -Competency Development Program Workshops	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	HTC Consultancy Services
100000100001000	Training Expenses -Competency Development Program Workshops	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	Incidental Expenses,(DTE/ Ordered Meals, Notarials of MOA
100000100001000	Training Expenses - 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 (01000000)	200,000.00	200,000.00	0.00	Registration Fee/Consultancy Services/HTC/Honoraria
100000100001000	Training Expenses - Training provided by Government Agencies and Private Institutions	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Transportation Allowance (Local Travel)/DTE/Incidental Expenses
100000100001000	Training Expenses -Learning Management System (subscription)	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	0.00	HTC Consultancy Services
100000100001000	Training Expenses -Learning Management System (subscription)	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Incidental Expenses,(DTE/ Ordered Meals, Notarials of MOA
100000100001000	Training Expenses -Wellness Seminars/Workshops/Trainings (Project crafting)	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Wellness Seminars/Workshops/Trainings (Project crafting)	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Training Expenses -Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Incidental Expenses / Notarials

Department of Foreign Affairs FINAL 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 (BEP)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Training Expenses -Wellness Workshop Training for Senior FSOs	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Wellness Workshop Training for Senior FSOs	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Incidental Expenses / Notarials
100000100001000	Training Expenses -Wellness Workshop Training for Consular Offices	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Wellness Workshop Training for Consular Offices	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	190,000.00	190,000.00	0.00	Venue and catering services
100000100001000	Training Expenses -Wellness Workshop Training for Consular Offices	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Incidental Expenses / Notarials
100000100001000	Training Expenses -Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Incidental Expenses / Notarials
100000100001000	Training Expenses -Seminar/Workshop/ Training for DFA Daycare Center	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Seminar/Workshop/ Training for DFA Daycare Center	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Incidental Expenses/Notarials
100000100001000	Training Expenses -Wellness and Reintegration Seminars for Recalled Personnel and their families	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Resource Speakers
100000100001000	Training Expenses -Wellness and Reintegration Seminars for Recalled Personnel and their families	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Lease of Venue, ordered meals
100000100001000	Training Expenses -Wellness and Reintegration Seminars for Recalled Personnel and their families	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Incidental Expenses
100000100001000	Training Expenses -Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Lease of Venue, ordered meals
100000100001000	Training Expenses -Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Resource Speakers
100000100001000	Training Expenses -Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	Lease of venue ,2 days and 1 night, catering services
100000100001000	Training Expenses -Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of motor vehicle 4 busses for 130 pax
100000100001000	Training Expenses -Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Resource Speaker /Facilitator's fee
100000100001000	Training Expenses -Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	incidental expenses
100000100001000	Training Expenses -Workshop/Seminar /Training on PWD	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Professional Fee, Resource Speakers
100000100001000	Training Expenses -Workshop/Seminar /Training on PWD	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Ordered meals
100000100001000	Training Expenses -Workshop,Seminar and Training for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Lease of Venue, Registration Fees, ordered meals,
100000100001000	Training Expenses -Workshop,Seminar and Training for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Resource Speakers,Professional Fees
100000100001000	Training Expenses -Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Lease of Venue, ordered meals,catering services
100000100001000	Training Expenses -Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Registration/ Incidental Expenses
100000100001000	Training Expenses -Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Resource Speakers/Facilitators
100000100001000	Training Expenses -Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	160,000.00	160,000.00	0.00	Lease of Venue, ordered meals,catering services
100000100001000	Training Expenses -Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Lease of motor vehicles
100000100001000	Training Expenses -Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Resource Speakers/Facilitators, Incidental Expenses
100000100001000	Training Expenses -Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Registration /Incidental Expenses
100000100001000	Training Expenses -Planning Workshop and Training, for RSPD Personnel	5020201002	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, ordered meals,catering services
100000100001000	Training Expenses -Planning Workshop and Training, for RSPD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Resource Speakers/Facilitators, Incidental Expenses
100000100001000	Training Expenses -Planning Workshop and Training, for RSPD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	Registration /Incidental Expenses
100000100001000	Training Expenses -Planning Workshop and Training for PRMD Personnel	5020201002	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, ordered meals,catering services
100000100001000	Training Expenses -Planning Workshop and Training for PRMD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Resource Speakers/Facilitators, Incidental Expenses
100000100001000	Training Expenses -Planning Workshop and Training for PRMD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	Lease of Transportation
100000100001000	Training Expenses -Seminar/ Workshop/Training on Family Relations	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Resource Speaker /Professional Fees
100000100001000	Training Expenses -Conduct of Financial Literacy Seminar/ Workshop/Trainings	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Resource Speaker /Professional Fees
100000100001000	Training Expenses -CSC Leave Administration Course for Effectiveness ( LACE )	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Resource Speaker /Professional Fees

Department of Foreign Affairs FINAL Annual Procurement Plan for FY 2024

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					Advertisement/Posting (Pre-Bid)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Training Expenses -Conduct of Online Career Service Review Examination (CSE) Review for fy 2024	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	National Competitive Bidding - Others					Regular Agency Fund (010000000)	4,000,000.00	4,000,000.00	0.00	Tuition and Other School Fees/Cost of Living Allowances /Airfare( Foreign or Local Transport ) Entitlement under EO 77 and DO 12-2019
100000100001000	Supplies and Materials - Office Supplies- Part A of APP-CSE	5020301002	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	499,246.34	499,246.34	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO
100000100001000	Supplies and Materials - Office Supplies- Part B of APP-CSE	5020301002	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	425,139.55	425,139.55	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO
100000100001000	Supplies and Materials - Initial Appointments, Renewal, Promotion and Conclusion of Appointments (HCSAD)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	parchment papers with letterhead /ink for printer
100000100001000	Supplies and Materials - 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	parchment papers with letterhead /ink for printer
100000100001000	Supplies and Materials - Online Recruitment Examination	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Online subscription of Auto Proctoring online examination
100000100001000	Drugs and Medicines Expenses - Various medicines for DFA Personnel	5020307000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Supplies of the DFA Clinic and other medical needs of the Department
100000100001000	Other Supplies and Materials - ICT Office Supplies	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Various Materials
100000100001000	Other Supplies and Materials - Database for PH Honcons (IT) / Microsoft Access)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Solid state Drive (SSD) Card and Random Access Memory
100000100001000	Other Supplies and Materials - Semi Expendable - ICTE - Electronic and Equipments	5020321003	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	950,000.00	950,000.00	0.00	Software that can support the proposed database containing information and records of PH Honorary Consular Offices/Officers which can be managed and/or updated
100000100001000	Other Supplies and Materials - Semi Expendable - ICTE - Electronic and Equipments ( RSPD)	5020321003	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	49,000.00	49,000.00	0.00	HRMO's computer laptops and desktops needed by the office as replacement of obsolete equipments
100000100001000	Other Supplies and Materials - Semi Expendable FF & B - Furniture and Fixtures	5020399000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	980,000.00	980,000.00	0.00	Additional computer desktops for HRMO-RSPD Appointment Unit
100000100001000	Utilities Expenses - Procurement of purified drinking water for HRMO personnel	5020401000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	96,128.25	96,128.25	0.00	Direct purchase and shared cost with OAMSS for 12 months of purified drinking water
100000100001000	Communications Expenses - Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	198,000.00	198,000.00	0.00	Provision of mobile phone lines to HRMO Assistant Secretary and Executive Directors
100000100001000	Communications Expenses - 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
100000100001000	Communications Expenses - 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	Communications Expenses - TV Cable Subscription	5020504000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	14,000.00	14,000.00	0.00	TV Cable Subscription for HRMO
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	HRMO	Shopping - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses for Head of Office for 12 mos
100000100001000	Consultancy Services - Customized Cloud-Based Software as a Service Human Capital Management and Payroll System	5021103002	HRMO	Direct Contracting (Sec. 50)					Regular Agency Fund (010000000)	17,226,000.00	17,226,000.00	0.00	Subscription of Cloud-Based Human Capital Management and Payroll System (3,700 users )
100000100001000	Consultancy Services - 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	Consultancy Services - Procurement of Pre-Employment Test for the conduct of FSSO IV and FSSE III examination	5021103002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Psychological Test examination
100000100001000	Consultancy Services - Procurement of Pre-Employment Test for the conduct of FSSO IV and FSSE III examination	5021103002	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 and Ordered Meals
100000100001000	Consultancy Services - Procurement of Pre-Employment Test for the conduct of FSSO IV and FSSE III examination	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Expenses for Succeeding Stages / Incidental and miscellaneous Expenses
100000100001000	Consultancy Services - Replenishment of Psychological Test for the recruitment of HBP, 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	Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions
100000100001000	Other Professional Services - Other Professional Services - Contract of Service (COS) for Psychologist	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	600,000.00	600,000.00	0.00	Consultancy services for the Individual counseling that requires a Psychologist
100000100001000	Other Professional Services - Renewal of COS of HRMO for one (1) year for PRMD, RSPD,BWD and HCSAD	5021199000	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	6,999,936.00	6,999,936.00	0.00	Renewal of COS with the ff rates, P21,718 x 8 pax x 12mos; P23,650 x 1 pax x 12; P18,197 x 4 pax x 12 ; P16,146 x 1 pax x 12 mos

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO			
100000100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	5021305009	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Funding for Periodic maintenance and emergency repair of office equipment , ex. printer/photocopying machine, ID printer
100000100001000	REPAIR & MAINTENANCE - FURNITURE AND FIXTURES	5021304001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Funding for Periodic maintenance and emergency repair of furniture and fixtures
100000100001000	Other Maintenance and Other Operating Expenses - Advertising Expenses	5029901000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Advertisement for vacancies posted on print and online channels
100000100001000	Other Maintenance and Other Operating Expenses - Printing and Publication Expenses	5029902000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	IEC materials for personnel
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	900,000.00	900,000.00	0.00	DFA Day Catering Services
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Meals for PRAISE Meetings,TWG and Committee Meetings , DFA Day Organizing Committee meetings , and other meetings
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Rent of AV Equipment, Event Management Services ,Floral Arrangement
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)						Regular Agency Fund (010000000)	3,100,000.00	3,100,000.00	0.00	Procurement of Loyalty Pins and Felipe Agoncillo Lifetime Service Award (FALSA)
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Contingency Fund / Incidental Expenses
100000100001000	Representation Expenses - Courtesy Calls of visiting Honorary Consular Officers	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	5,000.00	5,000.00	0.00	Snacks /drinks , ordered meals, 1 pax x 8 courtesy calls
100000100001000	Representation Expenses - General Assembly / Consultations of AOs	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	ordered meals /snacks for Technical support
100000100001000	Representation Expenses - HRMO sponsored Administrative Officers' Meeting	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Ordered meals and beverages, 50 pax
100000100001000	Representation Expenses - Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs for review of JC 01-2015	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	supplies and materials
100000100001000	Representation Expenses - Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs for review of JC 01-2015	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Ordered meals and beverages
100000100001000	Representation Expenses - Orientation on retirement benefits and what comes after retirement	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Facilitator /Professional Fees
100000100001000	Representation Expenses - Orientation on retirement benefits and what comes after retirement	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	49,000.00	49,000.00	0.00	Ordered meals
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Lease of venue , catering services /ordered meals
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	crystal plaques for recognition and as gifts/tokes/cash, food basket
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)						Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	resource speakers / honoraria/fees
100000100001000	Representation Expenses - Honoring Retirees	5029903000	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	Representation Expenses - Necrological and Memorial Services	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Flowers /Wreath
100000100001000	Representation Expenses - Necrological and Memorial Services	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Ordered Meals
100000100001000	Representation Expenses - Necrological and Memorial Services	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Purchase of Philippine Flags
100000100001000	Representation Expenses - Joint Activity with GSIS and Pag-ibig	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	49,000.00	49,000.00	0.00	Ordered meals, resource speaker
100000100001000	Representation Expenses - Annual Physical Examination	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	49,000.00	49,000.00	0.00	Ordered Meals
100000100001000	Representation Expenses - Procurement of Learning Maternity Kits	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Learning Maternity Kits for Daycare
100000100001000	Representation Expenses - Oath Taking of New FSO IV	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Incidental and Miscelaneous Expenses
100000100001000	Representation Expenses - Meeting of Human Resources Merit Promotion and Selection Board	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Catering Services /Ordered meals
100000100001000	Representation Expenses - Hosting of Monthly TWG Meetings	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	Catering Services /Ordered meals
100000100001000	Representation Expenses - Hosting of CSC Quarterly Cluster Meeting	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Ordered meals
100000100001000	Representation Expenses - RSPD Intra / Inter Office Meetings	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	Ordered meals
100000100001000	Representation Expenses - ACS Inter Office Meetings /Conferences	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Ordered meals
100000100001000	Representation Expenses - HRMO -sponsored meetings and conferences	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	Ordered meals
100000100001000	Representation Expenses - Annual Physical Examination & Flu/Pneumonia Vaccination	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	49,000.00	49,000.00	0.00	Catering Services /Ordered meals for 2 days at DFA Main Building and OCA ASEANA

Department of Foreign Affairs FINAL 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 (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Representation Expenses - Procurement of Gifts, Christmas Cards and Tokens of Appreciations of HRMO for 2024	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Christmas and Thank you Cards, Filipiniana Accessories and Souvenirs produced by charitable foundations, Gift items handcrafted by indigent women, seniors and PWDs
100000100001000	Representation Expenses - United Nations Day Celebration of DFA Care Center 2024	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Tokens for students and guest( s)
100000100001000	Representation Expenses - United Nations Day Celebration of DFA Care Center 2024	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Lease of venue , catering services , ordered meals
100000100001000	Representation Expenses - Procurement of Thank you card for the official use of HRMO	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Thank you card and envelop
100000100001000	Rent-Motor Vehicles (including overtime charges tool fees, parking )	5029905003	HRMO	Public Bidding					Regular Agency Fund (01000000)	802,500.00	802,500.00	0.00	Rental of motor vehicle for use of the Assistant Secretary for a period of 12 mos ( inclusive of overtime pay, tool fee and parking )
100000100001000	Rent of Equipment - Provision of Photocopying machines for the entire HRMO	5029905004	HRMO	Public Bidding					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	Rental of photocopier for HRMO use
100000100001000	Subscription Expenses - ICT Software Subscription, Google workspace subscription	5029907001	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	google workspace subscription , BWD
100000100001000	Subscription Expenses - Online subscription Expenses	5029907099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	online subscription for auto proctoring solution
100000100001000	Subscription Expenses - Zoom subscription Expenses	5029907099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Zoom subscription for PRMD
100000100001000	Subscription Expenses - Newspaper subscription	5029907099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	newspaper subscription
100000100001000	Subscription Expenses - ICT Software Subscription, Google workspace subscription	5029907099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	Six (6) google workspace subscription
100000100001000	Subscription Expenses - Mail Merge Google extension	5029907099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Mail Merge Google extension for BWD
100000100001000	Subscription Expenses - Database PH Honcons (IT /Microsoft Access)	5029907099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	software that can support the proposed database containing information and records of Honorary Consular Offices/Officers that can be managed and updated
100000100001000	Notarials and Incidental Expenses	5029999099	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, Consular 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 COs' 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
100000100001000	Purchase of Gender-Sensitive Equipment/Supplies	5020201002	HRMO-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	HRMO-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	HRMO-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
100000100001000	Local Travel (On-site Audits of Consular Offices (Roundtrip Airfare, DTE , and other miscellaneous expenses)	5020101000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	160,690.00	160,690.00	0.00	Local Travel (On-site Audits of Consular Offices (Roundtrip Airfare, DTE , and other miscellaneous expenses)
100000100001000	Foreign Travel (On-site Audits of Foreign Service Posts (Roundtrip Airfare, DSA, Pre-departure allowance, representation and other miscellaneous expenses)	5020102000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	Foreign Travel (On-site Audits of Foreign Service Posts (Roundtrip Airfare, DSA, Pre-departure allowance, representation and other miscellaneous expenses)
100000100001000	Training and scholarship expenses - Team Building Activity and other capacity-building training/seminars such as Audit, GAD, Diplomacy, Wellness, among others (Team Building Package (includes lease of venue, activities, accommodation, meals, transportation, honorarium, etc.)	5020201002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	148,400.00	148,400.00	0.00	Training and scholarship expenses - Team Building Activity and other capacity-building training/seminars such as Audit, GAD, Diplomacy, Wellness, among others (Team Building Package (includes lease of venue, activities, accommodation, meals, transportation, honorarium, etc.)

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Supplies and materials - Office Supplies Expense (Part A & B of APP-CSE)	5020301000	IAS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	68,737.33	68,737.33	0.00	Supplies and materials - Office Supplies Expense (Part A & B of APP-CSE)
100000100001000	ICT Equipment - Semi-Expendable Expense (four (4) units of laptop computers and one (1) computer monitor)	5020321003	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	206,162.67	206,162.67	0.00	ICT Equipment - Semi-Expendable Expense (four (4) units of laptop computers and one (1) computer monitor)
100000100001000	Utility expenses - Waterr Expenses (supply of distilled bottled water)	5020401000	IAS	Public Bidding					Regular Agency Fund (010000000)	11,760.00	11,760.00	0.00	Utility expenses - Waterr Expenses (supply of distilled bottled water)
100000100001000	Communication expenses - Mobile Phonecard Allowance for the Assistant Secretary and Deputy Assistant Secretary	5020502001	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	Communication expenses - Mobile Phonecard Allowance for the Assistant Secretary and Deputy Assistant Secretary
100000100001000	Postage and Courier Services	5020501000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000.00	1,000.00	0.00	Postage and Courier Services
100000100001000	Confidential, Intelligence and Extraordinary Expenses - Extraordinary and Miscellaneous Expenses for the Assistant Secretary	5021003000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Confidential, Intelligence and Extraordinary Expenses - Extraordinary and Miscellaneous Expenses for the Assistant Secretary
100000100001000	Other Maintenance and Operating Expenses - Representation Expenses (Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials)	5029903000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Other Maintenance and Operating Expenses - Representation Expenses (Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials)
100000100001000	Rent/Lease Expenses - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges)	5029905003	IAS	Public Bidding					Regular Agency Fund (010000000)	850,000.00	850,000.00	0.00	Rent/Lease Expenses - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges)
100000100001000	Rents-Motor Vehicles - For Audit Activities	5029905003	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Rents-Motor Vehicles - For Audit Activities
100000100001000	Rents-Equipment - Photocopier	5029905004	IAS	Public Bidding					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	Rents-Equipment - Photocopier
100000100001000	Foreign Magazines (Subscription of The Economist)	5029907004	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	22,500.00	22,500.00	0.00	Foreign Magazines (Subscription of The Economist)
100000100001000	ICT Software Subscription (Canva annual subscription)	5029907001	IAS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	2,500.00	2,500.00	0.00	ICT Software Subscription (Canva annual subscription)
100000100001000	Other Masintenance and Operating Expenses - Notarization of Contracts	5029999099	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,250.00	1,250.00	0.00	Other Masintenance and Operating Expenses - Notarization of Contracts
100000100001000	LOCAL TRAVEL : Physical Security Survey Inspection (PSSI) of Consular Offices - Plane Fare	5020101000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	LOCAL TRAVEL : Physical Security Survey Inspection (PSSI) of Consular Offices - Plane Fare
100000100001000	LOCAL TRAVEL : Physical Security Survey Inspection (PSSI) of Consular Offices - Daily Travel Expenses	5020101000	ISU	National Competitive Bidding - Others					Regular Agency Fund (010000000)	72,000.00	72,000.00	0.00	LOCAL TRAVEL : Physical Security Survey Inspection (PSSI) of Consular Offices - Daily Travel Expenses
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Plane Fare	5020102000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Plane Fare
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Daily Travel Expenses	5020102000	ISU	National Competitive Bidding - Others					Regular Agency Fund (010000000)	130,000.00	130,000.00	0.00	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Daily Travel Expenses
100000100001000	Training Expenses	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	157,735.00	157,735.00	0.00	Training Expenses
100000100001000	ISU Team Building and Health and Wellness Activity - Venue Rental	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	ISU Team Building and Health and Wellness Activity - Venue Rental
100000100001000	ISU Team Building and Health and Wellness Activity - Transportation Rental	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	ISU Team Building and Health and Wellness Activity - Transportation Rental
100000100001000	Gender and Development (GAD) Activity	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	130,000.00	130,000.00	0.00	Gender and Development (GAD) Activity
100000100001000	Water Expenses	5020401000	ISU	Public Bidding					Regular Agency Fund (010000000)	40,320.00	40,320.00	0.00	Water Expenses
100000100001000	ICT Office Supplies	5020301001	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	8,440.00	8,440.00	0.00	ICT Office Supplies
100000100001000	Office Supplies Expenses	5020301002	ISU	Neotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	47,670.00	47,670.00	0.00	Office Supplies Expenses
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	52,910.00	52,910.00	0.00	Semi-Expendable - Information and Communications Technology Equipment
100000100001000	Other Supplies and Materials Expenses	5020399000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	16,345.00	16,345.00	0.00	Other Supplies and Materials Expenses
100000100001000	Landline	5020502002	ISU	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	48,000.00	48,000.00	0.00	Landline
100000100001000	Representation Expenses	5029903000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Representation Expenses
100000100001000	Rents - Motor Vehicles	5029905003	ISU	Public Bidding					Regular Agency Fund (010000000)	810,000.00	810,000.00	0.00	Rents - Motor Vehicles
100000100001000	Rents - Equipment	5029905004	ISU	Public Bidding					Regular Agency Fund (010000000)	52,000.00	52,000.00	0.00	Rents - Equipment
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	21,580.00	21,580.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Local Travel-MOAO Related Travels/MOAO Awareness Activities	5020101000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Foreign Travel-PH CN Consultation Mechanisms in Shanghai, China	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	264,634.56	264,634.56	0.00	-
100000100001000	Foreign Travel-Asian Writeshop fr ICJ Advisory Opinion on Climate Change	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	-

Department of Foreign Affairs FINAL Annual Procurement Plan for FY 2024

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					Advertisement/Posting (if applicable)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Representation Expense-National Stocktaking of PH representatives to the JOMSRE-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Representation Expense-PH-VN stocktaking Symposium-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Representation Expense-Coordination Meeting on SCUFN	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,950.00	49,950.00	0.00	-
100000100001000	Representation Expense-Maritime Boundary Delimitation Workshop-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Representation Expense-42nd JWG DOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Foreign Travel: 81st Session IMO Marine Environment Protection Committee (MEPC-81)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Representation Expense-6th PH-Japan Maritime Dialogue-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Representation Expense-1st PH-Canada Maritime Dialogue-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Foreign Travel-9th Our Ocean Conference	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Representation Expense-6th PH-Palau Technical Panel Meeting-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Foreign Travel-2nd PH-India Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	Foreign Travel-43rd JWG-DOC and 21st SOM-DOC (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	Representation-11th JPWG-MOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Foreign Travel-108th Session of the IMO Maritime Safety Committee (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Foreign Travel- 2nd Special Meeting for the JPWG on Maritime and ocean Concerns on Delimitation of the Continental Shelf (Indonesia TBC)	5020102000	MOAO	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-32nd Session of the IOC Assembly (West Pacific-TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Foreign Travel-37th Meeting of the GEBCO SCUFN 37 (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Representation Expense-3rd PH-US Maritime Dialogue-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	218,015.44	218,015.44	0.00	-
100000100001000	Representation Expense-44th JWG-DOC lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	-
100000100001000	Foreign Travel-PH AU Maritime Dialogue (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Foreign Travel-3rd PH ROK Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	-
100000100001000	Representation Expense-Maritime and Archipelagic Awareness Month (MANA Mo)	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	-
100000100001000	Foreign Travel-82nd Session of the IMO MEPC-82 (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Representation Expense-PHEU Maritime Dialogue-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	-
100000100001000	Representation Expense-PHEU Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Representation Expense-Huddle Hosting	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,950.00	49,950.00	0.00	-
100000100001000	Foreign Travel: JWG-DOC (China: TBC)	5020102000	MOAO	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-133rd Session of the IMO Council (London:TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Foreign Travel-109th Session of the IMO MSC-109 (London: TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Other MOAO related Foreign Meetings/Workshop	5029903000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	MOAO Personnel Development/Training/GAD Activity Lease of Venue	5020201002	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	MOAO Personnel Development/Training/GAD Activity Lease of transportation	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,950.00	49,950.00	0.00	-
100000100001000	MOAO Personnel Development/Training/GAD Activity -catering/meals	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	-
100000100001000	ICT Office Supplies	5020301001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,630.00	80,630.00	0.00	-
100000100001000	Office Supplies-APP-CSE	5020301002	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	99,000.00	99,000.00	0.00	-
100000100001000	Semi-Expendable M&E-Office Equipment	5020321002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	41,800.00	41,800.00	0.00	-
100000100001000	Semi-Expendable M&E-ICT Equipment	5020321003	MOAO	Public Bidding					Regular Agency Fund (01000000)	829,240.00	829,240.00	0.00	-
100000100001000	Semi-Expendable Furniture and Equipment	5020322001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	54,450.00	54,450.00	0.00	-
100000100001000	Other Office Supplies and materials	5020399000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	47,880.00	47,880.00	0.00	-

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					Advertisement/Posting (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Water Expenses	5020401000	MOAO	Public Bidding					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	Postage and Courier Services	5020501000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	26,000.00	26,000.00	0.00	-
100000100001000	Communications Services-Telephone mobile	5020502001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	132,500.00	132,500.00	0.00	-
100000100001000	Communications Services-Telephone landline	5020502002	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	120,000.00	120,000.00	0.00	-
100000100001000	Communications Services-Internet Subscription	5020503000	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	39,000.00	39,000.00	0.00	-
100000100001000	Communications Services-Cable, Satellite, telegraph and Radio Expenses	5020504000	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	23,000.00	23,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
100000100001000	Professional Services-Other professional services (Covid-19 RTPCR Test/Swab/Saliva test and vaccines for MOAO personnel, DFA personnel ad other persons involved in MOAO meetings	5021299099	MOAO	Negotiated Procurement - Emergency Cases (Sec. 53.2)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Other General Services	5021299099	MOAO	Public Bidding					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Repairs and Maintenance (Furniture and Fixture)	5021307000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	109,000.00	109,000.00	0.00	-
100000100001000	Other representation expense related to other MOAO meetings/activities, catering	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	323,700.00	323,700.00	0.00	-
100000100001000	Printing and Publication	5029902000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Rent Expenses-Motor vehicle	5029905003	MOAO	Public Bidding					Regular Agency Fund (010000000)	1,139,000.00	1,139,000.00	0.00	-
100000100001000	Rent Expenses-Equipment	5029905004	MOAO	Public Bidding					Regular Agency Fund (010000000)	211,000.00	211,000.00	0.00	Photocopier
100000100001000	Operating Lease	5029905006	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	54,000.00	54,000.00	0.00	-
100000100001000	ICT Software Subscription-Cybersecurity Licenses and warranty and other ICT software subscription	5029907001	MOAO	Public Bidding					Regular Agency Fund (010000000)	348,000.00	348,000.00	0.00	-
100000100001000	ICT Software Subscription-Adobe	5029907001	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	15,300.00	15,300.00	0.00	-
100000100001000	Other subscription expense-journals	5029907004	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	23,000.00	23,000.00	0.00	-
100000100001000	Representation Expense-PH-VN stocktaking Symposium-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-PH-VN stocktaking Symposium-tokens
100000100001000	Representation Expense-Coordination Meeting on SCUFN	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	49,950.00	49,950.00	0.00	Representation Expense-Coordination Meeting on SCUFN
100000100001000	Representation Expense-Participation PH Canada JECM-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-Participation PH Canada JECM-tokens
100000100001000	Representation Expense-Maritime Boundary Delimitation Workshop-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-Maritime Boundary Delimitation Workshop-tokens
100000100001000	Representation Expense-Maritime Boundary Delimitation Workshop-conference kits	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	49,950.00	49,950.00	0.00	Representation Expense-Maritime Boundary Delimitation Workshop-conference kits
100000100001000	Representation Expense-Maritime Boundary Delimitation Workshop-frames for certificates	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Representation Expense-Maritime Boundary Delimitation Workshop-frames for certificates
100000100001000	Representation Expense-42nd JWG DOC-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-42nd JWG DOC-tokens
100000100001000	Foreign Travel: 81st Session IMO Marine Environment Protection Committee (MEPC-81)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Foreign Travel: 81st Session IMO Marine Environment Protection Committee (MEPC-81)
100000100001000	Representation Expense-6th PH-Japan Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-6th PH-Japan Maritime Dialogue-tokens
100000100001000	Representation Expense-1st PH-Canada Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-1st PH-Canada Maritime Dialogue-tokens
100000100001000	Representation Expense-6th PH-Palau Technical Panel Meeting-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-6th PH-Palau Technical Panel Meeting-tokens
100000100001000	Representation-11th JPWG-MOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	Representation-11th JPWG-MOC-lease of venue
100000100001000	Representation-11th JPWG-MOC-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation-11th JPWG-MOC-tokens
100000100001000	Representation-11th JPWG-MOC-conference kits	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	49,950.00	49,950.00	0.00	Representation-11th JPWG-MOC-conference kits
100000100001000	Representation-11th JPWG-MOC-frames for certificates	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Representation-11th JPWG-MOC-frames for certificates
100000100001000	Foreign travel-34th Meeting SPLOS	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Foreign travel-34th Meeting SPLOS
100000100001000	Foreign Travel- 2nd Special Meeting for the JPWG on Maritime and ocean Concerns on Delimitation of the Continental Shelf (Indonesia TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	110,200.00	110,200.00	0.00	Foreign Travel- 2nd Special Meeting for the JPWG on Maritime and ocean Concerns on Delimitation of the Continental Shelf (Indonesia TBC)
100000100001000	Representation Expense-3rd PH-US Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-3rd PH-US Maritime Dialogue-tokens
100000100001000	Foreign Travel-13th Meeting of the Joint Permanent Working group on Maritime and Ocean Concerns between PH and Indonesia (Indonesia TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Foreign Travel-13th Meeting of the Joint Permanent Working group on Maritime and Ocean Concerns between PH and Indonesia (Indonesia TBC)

Department of Foreign Affairs FINAL 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 (P/PEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Representation expense- Anniversary of the issuance of the Award of the SCS	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	49,950.00	49,950.00	0.00	Representation expense- Anniversary of the issuance of the Award of the SCS
100000100001000	Foreign Travel-132nd Session of the IMO Council, London UK	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Foreign Travel-132nd Session of the IMO Council, London UK
100000100001000	Foreign Travel-29th Session of the ISA	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Foreign Travel-29th Session of the ISA
100000100001000	Representation Expense-44th JWG-DOC lease of venue	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	Representation Expense-44th JWG-DOC lease of venue
100000100001000	Foreign Travel-PH AU Maritime Dialogue (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	350,000.00	350,000.00	0.00	Foreign Travel-PH AU Maritime Dialogue (TBC)
100000100001000	Foreign Travel-82nd Session of the IMO MEPC-82 (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	350,000.00	350,000.00	0.00	Foreign Travel-82nd Session of the IMO MEPC-82 (TBC)
100000100001000	Representation Expense-PH-EU Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-PHEU Maritime Dialogue- tokens
100000100001000	Representation Expense-10th Anniversary of the Establishment/Creation of MOAO	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-10th Anniversary of the Establishment/Creation of MOAO
100000100001000	Foreign Travel-109th Session of the IMO MSC-109 (London: TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	350,000.00	350,000.00	0.00	Foreign Travel-109th Session of the IMO MSC-109 (London: TBC)
100000100001000	ICT equipments for the promotion of arbitral award	5020321003	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	ICT equipments for the promotion of arbitral award
100000100001000	Foreign Travel-Regional workshop UNCLOS	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	600,000.00	600,000.00	0.00	Foreign Travel-Regional workshop UNCLOS
100000100001000	Representation Expense-COC Interagency Workshop-lease of venue	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	Representation Expense-COC Interagency Workshop-lease of venue
100000100001000	Representation Expense-COC Interagency Workshop-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expense-COC Interagency Workshop-tokens
100000100001000	Representation Expense-COC Interagency Workshop-conference kits	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Representation Expense-COC Interagency Workshop-conference kits
100000100001000	Representation Expense-COC Interagency Workshop-frames for certificates	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Representation Expense-COC Interagency Workshop-frames for certificates
100000100001000	Representation Expense-Strategic Communications Workshop-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	Representation Expense-Strategic Communications Workshop-lease of venue
100000100001000	Representation Expenses-travel from FSPs to Manila (Strategic Communications Workshop)	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	Representation Expense-travel from FSPs to Manila (Strategic Communications Workshop)
100000100001000	Representation Expenses-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Representation Expenses-tokens
100000100001000	Representation Expense-Publication	5029903000	MOAO	Public Bidding					Regular Agency Fund (010000000)	4,000,000.00	4,000,000.00	0.00	Representation Expense-Publication
100000100001000	Representation Expense-Other Professional Services	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Representation Expense-Other Professional Services
100000100001000	Representation Expense-Design and Maintain a website for the promotion of arbitral award	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Representation Expense-Design and Maintain a website for the promotion of arbitral award
100000100001000	Representation Expense-lease of venue Actual Book Launch	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	Representation Expense-lease of venue Actual Book Launch
100000100001000	Representation Expense-Procurement of Murillo Maps	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Representation Expense-Procurement of Murillo Maps
100000100001000	Representation Expense-Procurement of Print Materials	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	Representation Expense-Procurement of Print Materials
100000100001000	Foreign Travel-34th Meeting of the State Parties to the United Nations Convention of the Law of the Sea (SPLOS/ITLOS) (Hamburg TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	600,000.00	600,000.00	0.00	Foreign Travel-34th Meeting of the State Parties to the United Nations Convention of the Law of the Sea (SPLOS/ITLOS) (Hamburg TBC)
310100100001000	Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses)	5020101000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	24,800.00	24,800.00	0.00	Participation of 1 OAA representative in all legs of the tour around PH, possibly including Bacolod, CDO, Bukidnon, and Cebu.
310100100001000	Traveling Expenses-Foreign # 1 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	345,904.00	345,904.00	0.00	11th PH-US Bilateral Strategic Dialogue (BSD) (Washington DC)
310100100001000	Traveling Expenses-Foreign # 2 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	172,952.00	172,952.00	0.00	PH-US Cyber Dialogue (Washington DC) Note: Proposed to be held back-to-back with the 11th BSD in April/May 2024. Current cost estimate treats the Dialogue as a separate event.
310100100001000	Traveling Expenses-Foreign # 3 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	216,928.00	216,928.00	0.00	PH-US Space Dialogue (Washington DC) Note: Proposed to be held in the week of 22 April, which may also coincide with the 11th BSD and the President's proposed visit. Current cost estimate treats the Dialogue as a separate event.

Department of Foreign Affairs FINAL 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 (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Traveling Expenses-Foreign # 4 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	172,952.00	172,952.00	0.00	TIFA Council Meeting (Washington DC) Note: USTR proposal for 2nd half of April/May 2024. May either be in Washington DC or Manila. Last meeting was held in Washington DC on 30 November 2017, back-to-back with the 7th BSD. DTI to host if in PH.
310100100001000	Traveling Expenses-Foreign # 5 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	172,952.00	172,952.00	0.00	Working Visit of SFA to USA Note: Including a possible SFA visit to the U.S. for budgeting purposes only but no indicative dates/program under consideration yet.
310100100001000	Traveling Expenses-Foreign # 6 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	275,960.00	275,960.00	0.00	Working Visit of PBBM to the USA (either independent of or in conjunction with the UN General Assembly in New York) Note: There is a pending proposal for a visit in April 2024. If the President will visit the U.S. in Q2, there may no longer be major PH-U.S. bilateral engagements on the sidelines of UNGA in September. Duration and corresponding cost estimate is currently for UNGA-related travel, which is longer/higher than a separate visit to Washington DC.
310100100001000	Traveling Expenses-Foreign # 7 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	190,025.00	190,025.00	0.00	MDB-SEB Meeting (Honolulu)
310100100001000	Traveling Expenses-Foreign # 8 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	172,952.00	172,952.00	0.00	Planning Conference of Foreign Service Posts in the US Note: Venue in the U.S. still tbc but cost estimate made for Washington DC.
310100100001000	Traveling Expenses-Foreign # 9 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	346,987.00	346,987.00	0.00	Working Visit of SFA (Ottawa, Canada)
310100100001000	Traveling Expenses-Foreign # 10 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	419,187.00	419,187.00	0.00	Working Visit of PBBM (Vancouver, technical stop in Winnipeg, Toronto and Ottawa, Canada)
310100100001000	Traveling Expenses-Foreign # 11 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	309,374.00	309,374.00	0.00	Annual Consular and Economic Consultations of Philippine Posts in Canada (Vancouver Canada)
310100100001000	Traveling Expenses-Foreign # 12 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	160,980.00	160,980.00	0.00	1st PH-Cuba Bilateral Consultation Meeting
310100100001000	Traveling Expenses-Foreign # 13 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	160,980.00	160,980.00	0.00	SFA Visit to Cuba
310100100001000	Traveling Expenses-Foreign # 14 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	394,856.00	394,856.00	0.00	PH-Peru Inaugural Bilateral Consultation Mechanism
310100100001000	Traveling Expenses-Foreign # 15 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	394,856.00	394,856.00	0.00	Presidential Visit to Peru
310100100001000	Training Expenses	5020201002	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	256,690.00	256,690.00	0.00	Applies to OAA's Annual GAD, Health and Wellness Program, Team Building Activities, and MCLE Training, Includes Lease of Venue
310100100001000	Office Supplies Expenses - APP-CSE Part A	5020301000	OAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	67,750.00	67,750.00	0.00	-
310100100001000	Office Supplies Expenses - APP-CSE Part B	5020301000	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	67,750.00	67,750.00	0.00	-
310100100001000	Office Supplies Expenses - Other Supplies	5020301000	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	-
310100100001000	Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipmen	5021308004	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	76,690.00	76,690.00	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 (WETI)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Communication Services-Mobile	5020502001	OAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Printing and Publication Expenses - PH-Canada 75th Anniversary of Diplomatic Relations	5029902000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	65,000.00	65,000.00	0.00	-
310100100001000	Printing and Publication Expenses - Publication of Coffee Table Book in Commemoration of the 50th Anniversary of PH-Peru Diplomatic Relations	5029902000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
310100100001000	Representation Expenses - Reimbursements	5029903000	OAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	426,690.00	426,690.00	0.00	Tokens, Gifts, Meetings, Hosting of Conferences, including Caterings and other related expenses
310100100001000	Representation Expenses - Conference Hosting No. 1	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	290,000.00	290,000.00	0.00	PH-US Democracy Dialogue
310100100001000	Representation Expenses - Conference Hosting No. 2	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	290,000.00	290,000.00	0.00	PH-US 2+2 Ministerial Dialogue
310100100001000	Representation Expenses - Conference Hosting No. 3	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	Government Day/Reception for the Filipino-American Young Leaders Program (FYLPRO)

Department of Foreign Affairs FINAL Annual Procurement Plan for FY 2024

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					Advertisement/Posting (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Representation Expenses - Conference Hosting No. 4	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	71,100.00	71,100.00	0.00	2024 Annual Administrative Consultations of PPCs and the Home Office, 14th Floor, DFA Manila
310100100001000	Representation Expenses - Conference Hosting No. 5	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	67,500.00	67,500.00	0.00	Reception/Event for PH-Canada 75th Anniversary of Diplomatic Relations, Double Dragon
310100100001000	Representation Expenses - Conference Hosting No. 6	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	136,000.00	136,000.00	0.00	1st PH-Costa Rica Bilateral Consultation Meeting
310100100001000	Representation Expenses - Conference Hosting No. 7	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	136,000.00	136,000.00	0.00	1st PH-El Salvador Bilateral Consultation Meeting
310100100001000	Representation Expenses - Conference Hosting No. 8	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	175,000.00	175,000.00	0.00	Philippine Academic Consortium for Latin American Studies (PACLAS) Student Conference
310100100001000	Representation Expenses - Conference Hosting No. 9	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	170,000.00	170,000.00	0.00	Reception on Publication of Children's Book on Manila Acapulco Galleon Trade
310100100001000	Representation Expenses - Conference Hosting No. 10	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	8th Philippines-Colombia Bilateral Consultation Mechanism
310100100001000	Representation Expenses - Conference Hosting No. 11	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Activities to commemorate the 50th Anniversary of PH-Peru relations
310100100001000	Representation Expenses - Conference Hosting No. 12	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	277,065.00	277,065.00	0.00	Annual Appreciation Night
310100100001000	Rents-Motor Vehicle	5029905003	OAA	Public Bidding					Regular Agency Fund (01000000)	1,015,000.00	1,015,000.00	0.00	Payment of OAA vehicle service + overtime. Also includes Transportation Expenses for Brazil FM Official Visit
310100100001000	Rents-Equipment	5029905004	OAA	Public Bidding					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Rents for (2) Units of Photocopier
310100100001000	Other Subscription Expenses	5029907099	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	46,000.00	46,000.00	0.00	For Zoom subscription expenses and/or other platform for virtual meetings of this Office
310100100001000	Library and Other Reading Materials - Local Newspapers and Magazine	5029907004	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	5029907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,800.00	49,800.00	0.00	Foreign Newspaper and Magazine
100000100001000	Local Travel - Davao	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	74,000.00	74,000.00	0.00	-
100000100001000	Local Travel - Baguio	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	26,000.00	26,000.00	0.00	-
100000100001000	Foreign Travel - Dili	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Foreign Travel - Amman	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
100000100001000	Various Trainings	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Training Expenses - Cybersecurity Awareness Training (Food expenses)	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Training Expenses - Team Building/Health and Wellness/GAD Activity - Lease of Venue and other related expenses	5020201002	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	-
100000100001000	Training Expenses - Team Building/Health and Wellness/GADActivity - Lease of Motor Vehicle	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	Training Expenses - Archives Week Exhibit (Food expenses for Cocktails)	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	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	-
100000100001000	Accountable Forms Expenses - FA Form No. 89 (Official receipt abroad)	5020302000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Supplies and Materials Expenses - Other Supplies and Materials Expenses - Archives Supplies and Materials	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	Supplies and Materials Expenses - Other Supplies and Materials Expenses - Archives Exhibit Week Exhibit	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	-
100000100001000	Supplies and Materials Expenses - Office Supplies Expenses - Archives Supplies	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Fuel, oil and Lubricant Expenses for Official Vehicles	5020309000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Fuel, oil and Lubricant Expenses for Generator Set	5020309000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Semi-Expendable M&E - Office Equipment	5020321002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	91,000.00	91,000.00	0.00	-
100000100001000	Supplies and Materials Expenses - Semi-Expendable M&E - ICT Equipment (Laptops)	5020321003	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	999,100.00	999,100.00	0.00	-
100000100001000	Semi-Expendable M&E - Other Machinery and Equipment	5020321099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,200,000.00	6,200,000.00	0.00	-
100000100001000	Various Flags	5029903000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	800,000.00	800,000.00	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 (GPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO			
100000100001000	Utility Expenses - Water Expenses - Water Supply	5020401000	OAMSS	Renewal of Contract per Appendix 21 (WETI)						Regular Agency Fund (010000000)	2,845,000.00	2,845,000.00	0.00	-
100000100001000	Water Expenses - Drinking Water	5020401000	OAMSS	Public Bidding						Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	-
100000100001000	Electricity Expenses - Electric Supply	5020402000	OAMSS	Renewal of Contract per Appendix 21 (WETI)						Regular Agency Fund (010000000)	28,440,000.00	28,440,000.00	0.00	-
100000100001000	Postage and Courier Services - Diplomatic Pouch	5020501000	OAMSS	Public Bidding						Regular Agency Fund (010000000)	36,950,000.00	36,950,000.00	0.00	-
100000100001000	Postage and Courier Services - Postage Stamps	5020501000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)						Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
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 (010000000)	60,000.00	60,000.00	0.00	-
100000100001000	Mobile - Prepaid Cards for OAMSS Key Personnel	5020502001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	240,000.00	240,000.00	0.00	-
100000100001000	Landline Subscription	5020502002	OAMSS	Renewal of Contract per Appendix 21 (WETI)						Regular Agency Fund (010000000)	2,800,000.00	2,800,000.00	0.00	-
100000100001000	Internet Subscription Expenses - Primary Internet Service and other Services	5020503000	OAMSS	Renewal of Contract per Appendix 21 (WETI)						Regular Agency Fund (010000000)	2,000,000.00	2,000,000.00	0.00	-
100000100001000	Internet Subscription Expenses - Secondary Internet Service and other Services	5020503000	OAMSS	Renewal of Contract per Appendix 21 (WETI)						Regular Agency Fund (010000000)	2,000,000.00	2,000,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OAMSS	National Competitive Bidding - Others						Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
100000100001000	ICT Consultancy Services	5021103001	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Other Consultancy Services	5021103002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
100000100001000	Other Professional Services	5021199000	OAMSS	Public Bidding						Regular Agency Fund (010000000)	1,142,000.00	1,142,000.00	0.00	-
100000100001000	Other Professional Services for eArchives website hosting, maintenance, and upgrade	5021199000	OAMSS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)						Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
100000100001000	Other Professional Services - Engagement of Contract Service Personnel	5021199000	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)						Regular Agency Fund (010000000)	15,000,000.00	15,000,000.00	0.00	-
100000100001000	Environment and Sanitary Services - Pest Control and Plant Maintenance	5021201000	OAMSS	Public Bidding						Regular Agency Fund (010000000)	1,700,000.00	1,700,000.00	0.00	-
100000100001000	Procurement of Janitorial Services	5021202000	OAMSS	Public Bidding						Regular Agency Fund (010000000)	30,250,000.00	30,250,000.00	0.00	-
100000100001000	Procurement of Security Services	5021203000	OAMSS	Public Bidding						Regular Agency Fund (010000000)	42,000,000.00	42,000,000.00	0.00	-
100000100001000	Other General Services - ICT Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Other General Services - Sewage Cleaning and Siphoning Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	240,000.00	240,000.00	0.00	-
100000100001000	R&M Buildings - Preventive Maintenance Services including replacement of parts of the elevator at Main Building	5021304001	OAMSS	Direct Contracting (Sec. 50)						Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	-
100000100001000	R&M Buildings - Preventive Maintenance Services including replacement of part of Elevator at South Wing Annex	5021304001	OAMSS	Direct Contracting (Sec. 50)						Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	R&M Buildings - Preventive Maintenance Services for Airconditioning System at DFA Main Building and OCA-ASEANA	5021304001	OAMSS	Public Bidding						Regular Agency Fund (010000000)	7,601,000.00	7,601,000.00	0.00	-
100000100001000	R&M Buildings - Repair and Maintenance of the DFA Baquio Cottage	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	R&M Buildings - Operation, Repair and Preventive Maintenance Services of Sewage Treatment Plant at DFA	5021304001	OAMSS	Public Bidding						Regular Agency Fund (010000000)	1,500,000.00	1,500,000.00	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 (010000000)	300,000.00	300,000.00	0.00	-
100000100001000	Annual preventive maintenance of fire protection system of the OCA Aseana Building	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	-
100000100001000	R&M - M&E - ICT Equipment - Solid State Drive	5021305003	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	-
100000100001000	R&M-Transportation Equipment - Motor Vehicles	5021306001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Taxes, Duties and Licenses - Registration of Official Vehicles	5021501001	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)						Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
100000100001000	Fidelity Bond Premium	5021502000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)						Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Insurance Expenses	5021503000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)						Regular Agency Fund (010000000)	3,188,000.00	3,188,000.00	0.00	-
100000100001000	Representation Expenses	5029903000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
100000100001000	Rents - Motor Vehicle	5029905003	OAMSS	Public Bidding						Regular Agency Fund (010000000)	1,500,000.00	1,500,000.00	0.00	-
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding						Regular Agency Fund (010000000)	1,200,000.00	1,200,000.00	0.00	-
100000100001000	Rents-Equipment	5029905004	OAMSS	Public Bidding						Regular Agency Fund (010000000)	1,700,000.00	1,700,000.00	0.00	-
100000100001000	Rents-Equipment - Specialized Scanning Machine	5029905004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	999,900.00	999,900.00	0.00	-
100000100001000	ICT Software Subscription - Meeting Solutions	5029905004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	-
100000100001000	ICT Software Subscription - PDF Tool Licenses	5029905004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	-
100000100001000	ICT Software Subscription - Secured Socket Layer	5029905004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)						Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	-
100000100001000	ICT Software Subscription - Endpoints Security	5029905004	OAMSS	Public Bidding						Regular Agency Fund (010000000)	7,000,000.00	7,000,000.00	0.00	-
100000100001000	ICT Software Subscription - Network Intrusion Prevention, Network Visibility and Server Security Solutions	5029905004	OAMSS	Public Bidding						Regular Agency Fund (010000000)	7,000,000.00	7,000,000.00	0.00	-
100000100001000	ICT Software Subscription - Cybersecurity Appliance Licenses and Warranty	5029905004	OAMSS	Public Bidding						Regular Agency Fund (010000000)	33,000,000.00	33,000,000.00	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 (DPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Library and Other Reading Materials Subscriptions to Organizations	5029907004	OAMSS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
100000100001000	Other General Services - Project Management of the Retrofitting of the DFA Headquarters Year 1 of 4)	5021299099	OAMSS	Public Bidding					Regular Agency Fund (010000000)	6,772,252.00	6,772,252.00	0.00	-
100000100001000	Other MOE - Transportation and Delivery Expenses	5029904000	OAMSS	Public Bidding					Regular Agency Fund (010000000)	25,093,000.00	25,093,000.00	0.00	-
100000100001000	Rentis - Building and Structures - Lease of Temporary DFA Headquarters and other incidental costs (FY 2024)	5029905001	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,197,462,748.00	1,197,462,748.00	0.00	-
100000100001000	Capital Outlay/Buildings - Retrofitting of the DFA Headquarters (FY 2024)	5060404001	OAMSS	Public Bidding					Regular Agency Fund (010000000)	444,612,000.00	0.00	444,612,000.00	-
100000100001000	Capital Outlay/Motor Vehicle for OSEC	5060406001	OAMSS	Public Bidding					Regular Agency Fund (010000000)	7,339,000.00	0.00	7,339,000.00	-
100000100001000	Capital Outlay/ICT Support for the Opening of Four (4) Consular Offices (COs) - Other Machinery and Equipment	5060405003	OAMSS	Public Bidding					Regular Agency Fund (010000000)	9,000,000.00	0.00	9,000,000.00	-
100000100001000	Capital Outlay/ICT Support for the Opening of Four (4) Foreign Service Posts (FSPs) - ICT Equipment	5060405003	OAMSS	Public Bidding					Regular Agency Fund (010000000)	9,000,000.00	0.00	9,000,000.00	-
100000100001000	Building Fund Program: OCA-ASEANA 2024 Amortization (Final Amortization, covered by a MYOA till 2024)	5060404001	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	34,000,000.00	0.00	34,000,000.00	-
100000100001000	Building Fund Program: Cairo PE Site Development and Chancery Construction	5060404001	OAMSS	Public Bidding					Regular Agency Fund (010000000)	500,000,000.00	0.00	500,000,000.00	-
100000100001000	Building Fund Program: Construction of DFA Mirror Site at the Diosdado Macapagal Government Center	5060404001	OAMSS	Public Bidding					Regular Agency Fund (010000000)	200,000,000.00	0.00	200,000,000.00	-
100000100001000	Building Fund Program: Repairs and Renovations for various Government-Owned Properties used by the Foreign Service	5060404001	OAMSS	Public Bidding					Regular Agency Fund (010000000)	200,000,000.00	0.00	200,000,000.00	-
100000100001000	Building Fund Program: Conversion of Rome PE Old Chancery to Residence	5060404001	OAMSS	Public Bidding					Regular Agency Fund (010000000)	120,000,000.00	0.00	120,000,000.00	-
100000100001000	Conduct of ocular inspection for the proposed Apostille Receiving Center (ARC) (plane/fare/DTE)	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	551,600.00	551,600.00	0.00	Conduct of ocular inspection for the proposed Apostille Receiving Center (ARC) (plane/fare/DTE)
100000100001000	Conduct of ocular inspection for the proposed establishment of consular services (plane/fare/DTE)	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	217,600.00	217,600.00	0.00	Conduct of ocular inspection for the proposed establishment of consular services (plane/fare/DTE)
100000100001000	Attend inauguration of the newly opened CO	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	141,960.00	141,960.00	0.00	Attend inauguration of the newly opened CO
100000100001000	CO Allotment- Provision for the various local travel of COs official transaction	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	340,000.00	340,000.00	0.00	CO Allotment- Provision for the various local travel of COs official transaction
100000100001000	Attend HCCH Apostille Convention (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	440,000.00	440,000.00	0.00	Attend HCCH Apostille Convention (plane/fare/DSA/ pre-departure)
100000100001000	Attend the APEC SOM3- APEC Business Mobility Group Meeting (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Attend the APEC SOM3- APEC Business Mobility Group Meeting (plane/fare/DSA/ pre-departure)
100000100001000	Attend APEC SOM 3 (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Attend APEC SOM 3 (plane/fare/DSA/ pre-departure)
100000100001000	Attend ASEAN Directors-General of Immigration Departments and Heads of Consular Affairs Division of Ministries of Foreign Affairs Meeting (DGICM) (plane/fare/DSA/ pre-departure).	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	Attend ASEAN Directors-General of Immigration Departments and Heads of Consular Affairs Division of Ministries of Foreign Affairs Meeting (DGICM) (plane/fare/DSA/ pre-departure).
100000100001000	Attend bilateral dialogue and cooperation mechanism at the level of head of consular offices of foreign ministries and concerned PH government agencies (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	Attend bilateral dialogue and cooperation mechanism at the level of head of consular offices of foreign ministries and concerned PH government agencies (plane/fare/DSA/ pre-departure)
100000100001000	Attend ICAO global implementation support symposium (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Attend ICAO global implementation support symposium (plane/fare/DSA/ pre-departure)
100000100001000	Attend the ICAO-TRIP (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	600,000.00	600,000.00	0.00	Attend the ICAO-TRIP (plane/fare/DSA/ pre-departure)
100000100001000	Study Visit to S. Korea implementing E-Apostille	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Study Visit to S. Korea implementing E-Apostille
100000100001000	Study Visit to New Zealand implementing E-Apostille	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	160,000.00	160,000.00	0.00	Study Visit to New Zealand implementing E-Apostille
100000100001000	Study Visit to Spain implementing E-Apostille	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	Study Visit to Spain implementing E-Apostille
100000100001000	Conduct/ Participation of Team Building Activity for OCA and NCR CO personnel (venue, meals, transportation)	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	2,020,000.00	2,020,000.00	0.00	Conduct/ Participation of Team Building Activity for OCA and NCR CO personnel (venue, meals, transportation)
100000100001000	Conduct/ Participation of Team Building Activity for CO personnel	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	3,215,000.00	3,215,000.00	0.00	Conduct/ Participation of Team Building Activity for CO personnel
100000100001000	Conduct/ Participation in Customer Service Workshop and Retooling	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Conduct/ Participation in Customer Service Workshop and Retooling
100000100001000	Conduct/ Participation in Disaster Resilience Training and Continuity Planning	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Conduct/ Participation in Disaster Resilience Training and Continuity Planning

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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 (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Conduct of On-site re-training of Authentication Personnel	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	208,100.00	208,100.00	0.00	Conduct of On-site re-training of Authentication Personnel
100000100001000	Conduct/Participation in GAD related activities for OCA and CO personnel	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Conduct/Participation in GAD related activities for OCA and CO personnel
100000100001000	Conduct/Participation in GAD related activities for OCA and CO personnel	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Conduct/Participation in GAD related activities for OCA and CO personnel
100000100001000	Information/ Briefing Session of the New Philippine Passport Law	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Information/ Briefing Session of the New Philippine Passport Law
100000100001000	Fraud Detection Training	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Fraud Detection Training
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1) in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1) in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1)- Honorarium in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1)- Honorarium in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2) in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2) in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2)- Honorarium in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2)- Honorarium in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2)- other miscellaneous expenses in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	47,000.00	47,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2)- other miscellaneous expenses in connection with the implementation of eApostille project
100000100001000	2-day Retooling of Authentication Services for DFA-Aseana Personnel in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	65,000.00	65,000.00	0.00	2-day Retooling of Authentication Services for DFA-Aseana Personnel in connection with the implementation of eApostille project
100000100001000	1-day training on Apostille Processing and Issuance System (APIS) enhancement modules in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	12,000.00	12,000.00	0.00	1-day training on Apostille Processing and Issuance System (APIS) enhancement modules in connection with the implementation of eApostille project
100000100001000	Procurement of common-use supplies and equipment	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	2,149,995.50	2,149,995.50	0.00	Procurement of common-use supplies and equipment
100000100001000	CO Allotment- Procurement of common-use supplies and equipment	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	2,480,000.00	2,480,000.00	0.00	CO Allotment- Procurement of common-use supplies and equipment
100000100001000	Provision for the procurement of eyelet no. 5 in connection with the implementation of eApostille project	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	Provision for the procurement of eyelet no. 5 in connection with the implementation of eApostille project
100000100001000	Printing and Personalization of ePassport booklet	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	4,058,024,000.00	4,058,024,000.00	0.00	Printing and Personalization of ePassport booklet
100000100001000	Provision for the procurement of eApostille certificates in connection with the implementation of eApostille project	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	19,800,000.00	19,800,000.00	0.00	Provision for the procurement of eApostille certificates in connection with the implementation of eApostille project
100000100001000	Provision for the procurement of Authentication slips in connection with the implementation of eApostille project	5020303000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	840,000.00	840,000.00	0.00	Provision for the procurement of Authentication slips in connection with the implementation of eApostille project
100000100001000	Provision for the procurement of Authentication application form in connection with the implementation of eApostille project	5020303000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	210,000.00	210,000.00	0.00	Provision for the procurement of Authentication application form in connection with the implementation of eApostille project
100000100001000	Provision for the procurement of Fuel, Oil and Lubricants	5020309000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	437,000.00	437,000.00	0.00	Provision for the procurement of Fuel, Oil and Lubricants
100000100001000	CO Allotment- Provision of COs for the procurement of Fuel, Oil and Lubricants	5020309000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	CO Allotment- Provision of COs for the procurement of Fuel, Oil and Lubricants
100000100001000	Provision for the procurement of automatic eyelet riveter in connection with the implementation of eApostille project (semi-expendable)	5020321002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	950,000.00	950,000.00	0.00	Provision for the procurement of automatic eyelet riveter in connection with the implementation of eApostille project (semi-expendable)
100000100001000	Provision for the procurement of microwave oven (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	18,000.00	18,000.00	0.00	Provision for the procurement of microwave oven (semi-expendable)
100000100001000	Provision for the procurement of refrigerator (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	44,000.00	44,000.00	0.00	Provision for the procurement of refrigerator (semi-expendable)
100000100001000	Provision for the procurement of Heavy Duty Shredding Machine for paper and paper-based recycling materials (Motor: copperwire; Power 3.0 KW; Voltage 220 V; Capacity: 800-1200 kls/hr) (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Provision for the procurement of Heavy Duty Shredding Machine for paper and paper-based recycling materials (Motor: copperwire; Power 3.0 KW; Voltage 220 V; Capacity: 800-1200 kls/hr) (semi-expendable)
100000100001000	Provision for the procurement of 4-wheel luggage travel bag (semi-expendable)	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Provision for the procurement of 4-wheel luggage travel bag (semi-expendable)

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					Advertisement/Posting	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Provision for the procurement of television for COs display of Citizen's Charter (semi-expendable)	5020322001	OCA	Public Bidding					Regular Agency Fund (010000000)	2,189,352.00	2,189,352.00	0.00	Provision for the procurement of television for COs display of Citizen's Charter (semi-expendable)
100000100001000	Provision for the procurement of swivel chairs in connection with the implementation of eApostille project (semi-expendable)	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	84,000.00	84,000.00	0.00	Provision for the procurement of swivel chairs in connection with the implementation of eApostille project (semi-expendable)
100000100001000	Provision for the procurement of office mobile filing cabinets in connection with the implementation of eApostille project (semi-expendable)	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Provision for the procurement of office mobile filing cabinets in connection with the implementation of eApostille project (semi-expendable)
100000100001000	Provision for the procurement of other Supplies and Materials of OCA Aseana and NCR COs	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	369,596.17	369,596.17	0.00	Provision for the procurement of other Supplies and Materials of OCA Aseana and NCR COs
100000100001000	CO Allotment- Provision for the procurement of other Supplies and Materials of COs	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	620,000.00	620,000.00	0.00	CO Allotment- Provision for the procurement of other Supplies and Materials of COs
100000100001000	Water supply for OCA Aseana and Consular Offices	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	2,124,440.00	2,124,440.00	0.00	Water supply for OCA Aseana and Consular Offices
100000100001000	CO Allotment- Water supply for Consular Offices	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,309,000.00	1,309,000.00	0.00	CO Allotment- Water supply for Consular Offices
100000100001000	Drinking water supply for OCA Aseana and Consular Offices	5020401000	OCA	Public Bidding					Regular Agency Fund (010000000)	616,560.00	616,560.00	0.00	Drinking water supply for OCA Aseana and Consular Offices
100000100001000	Electricity supply for OCA Aseana	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	13,402,600.00	13,402,600.00	0.00	Electricity supply for OCA Aseana
100000100001000	CO Allotment- Electricity supply for Consular Offices	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	9,275,400.00	9,275,400.00	0.00	CO Allotment- Electricity supply for Consular Offices
100000100001000	Provision of domestic pouch for OCA Aseana and Consular Offices for Jan- Feb 2024	5020501000	OCA	Public Bidding					Regular Agency Fund (010000000)	2,858,856.00	2,858,856.00	0.00	Provision of domestic pouch for OCA Aseana and Consular Offices for Jan- Feb 2024
100000100001000	CO Allotment- Provision of domestic pouch and courier services of Consular Offices	5020501000	OCA	Public Bidding					Regular Agency Fund (010000000)	27,000.00	27,000.00	0.00	CO Allotment- Provision of domestic pouch and courier services of Consular Offices
100000100001000	Provision for mobile phone lines/prepaid loads to OCA Aseana and NCR COs authorized officials and personnel	5020502001	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	253,594.00	253,594.00	0.00	Provision for mobile phone lines/prepaid loads to OCA Aseana and NCR COs authorized officials and personnel
100000100001000	CO Allotment- Provision for mobile phone lines/prepaid loads for the operational expenses of COs	5020502001	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	416,300.00	416,300.00	0.00	CO Allotment- Provision for mobile phone lines/prepaid loads for the operational expenses of COs
100000100001000	Provision for Landline Subscription for OCA Aseana and NCR COs	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,644,100.00	1,644,100.00	0.00	Provision for Landline Subscription for OCA Aseana and NCR COs
100000100001000	CO Allotment- Provision for Landline Subscription of COs	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	522,900.00	522,900.00	0.00	CO Allotment- Provision for Landline Subscription of COs
100000100001000	Provision for Internet Subscription of OCA Aseana and NCR COs	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	797,000.00	797,000.00	0.00	Provision for Internet Subscription of OCA Aseana and NCR COs
100000100001000	CO Allotment- Provision for Internet Subscription	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	2,703,000.00	2,703,000.00	0.00	CO Allotment- Provision for Internet Subscription
100000100001000	Provision for ordered meals and beverages	5021003000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Provision for ordered meals and beverages
100000100001000	Hiring of COS personnel for OCA Aseana and COs from January- December 2024	5021199000	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	10,401,708.00	10,401,708.00	0.00	Hiring of COS personnel for OCA Aseana and COs from January- December 2024
100000100001000	Hiring of COS for TOPS from January to June 2024	5021199000	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	9,531,666.00	9,531,666.00	0.00	Hiring of COS for TOPS from January to June 2024
100000100001000	Provision for the Procurement of Services of 218 Outsourced Personnel for January to May 2024	5021199000	OCA	Public Bidding					Regular Agency Fund (010000000)	27,119,722.33	27,119,722.33	0.00	Provision for the Procurement of Services of 218 Outsourced Personnel for January to May 2024
100000100001000	Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services	5021201000	OCA	Public Bidding					Regular Agency Fund (010000000)	598,500.00	598,500.00	0.00	Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services
100000100001000	CO Allotment- Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services	5021201000	OCA	Public Bidding					Regular Agency Fund (010000000)	205,500.00	205,500.00	0.00	CO Allotment- Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services
100000100001000	Procurement of security services for the DFA for Jan-Apr 2024	5021203000	OCA	Public Bidding					Regular Agency Fund (010000000)	17,205,000.00	17,205,000.00	0.00	Procurement of security services for the DFA for Jan-Apr 2024
100000100001000	Maintenance of Existing Systems on the Practical Operation and Implementation of the Apostille Convention	5021299001	OCA	Public Bidding					Regular Agency Fund (010000000)	27,800,000.00	27,800,000.00	0.00	Maintenance of Existing Systems on the Practical Operation and Implementation of the Apostille Convention
100000100001000	Estate Dues for 2024 to Aseana Business Park Estate Asso. Inc. (ABPEA)	5021299099	OCA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	900,000.00	900,000.00	0.00	Estate Dues for 2024 to Aseana Business Park Estate Asso. Inc. (ABPEA)
100000100001000	To cover necessary expenses for OCA's motor vehicles repair and preventive maintenance schedule (R&M)	5021306001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	766,550.00	766,550.00	0.00	To cover necessary expenses for OCA's motor vehicles repair and preventive maintenance schedule (R&M)
100000100001000	Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment of OCA Aseana and NCR COs	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	133,500.00	133,500.00	0.00	Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment of OCA Aseana and NCR COs
100000100001000	CO Allotment- Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	31,500.00	31,500.00	0.00	CO Allotment- Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment

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100000100001000	Provision for the annual insurance premium of OCA Aseana and NCR COs	5021503000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	191,500.00	191,500.00	0.00	Provision for the annual insurance premium of OCA Aseana and NCR COs
100000100001000	CO Allotment- Provision for the annual insurance premium	5021503000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	276,500.00	276,500.00	0.00	CO Allotment- Provision for the annual insurance premium
100000100001000	Supply and delivery of various printed materials of OCA Aseana and Consular Offices	5029902000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Supply and delivery of various printed materials of OCA Aseana and Consular Offices
100000100001000	Conduct of year-start/mid-year/year-end consultation meeting with HRMO, OFMS, BAC and OAMSS	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	225,000.00	225,000.00	0.00	Conduct of year-start/mid-year/year-end consultation meeting with HRMO, OFMS, BAC and OAMSS
100000100001000	Conduct of regular monthly meeting to discuss OCA projects and activities	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	Conduct of regular monthly meeting to discuss OCA projects and activities
100000100001000	Conduct of quarterly meeting to discuss OCA related matters	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Conduct of quarterly meeting to discuss OCA related matters
100000100001000	Conduct of Mid-year assessment meeting with OCA personnel	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	606,000.00	606,000.00	0.00	Conduct of Mid-year assessment meeting with OCA personnel
100000100001000	Conduct of Year-end fellowship and consultation with OCA personnel	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,212,000.00	1,212,000.00	0.00	Conduct of Year-end fellowship and consultation with OCA personnel
100000100001000	Conduct of Consular Offices Consultation Meeting in Manila	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,750,000.00	1,750,000.00	0.00	Conduct of Consular Offices Consultation Meeting in Manila
100000100001000	To cover necessary expenses for gifts and give-aways to OCA's counterparts	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	837,000.00	837,000.00	0.00	To cover necessary expenses for gifts and give-aways to OCA's counterparts
100000100001000	To cover necessary expenses for the conduct of OCA meetings and hosting of events	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	To cover necessary expenses for the conduct of OCA meetings and hosting of events
100000100001000	Mid-Year Assessment Meeting & GAD Information Drive	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	120,000.00	120,000.00	0.00	Mid-Year Assessment Meeting & GAD Information Drive
100000100001000	Provision for MOA signing for the Launching of Philippine e-Apostille for PSA Documents	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	Provision for MOA signing for the Launching of Philippine e-Apostille for PSA Documents
100000100001000	Launching of Philippine e-Apostille for PSA Documents	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Launching of Philippine e-Apostille for PSA Documents
100000100001000	2024 Year-end Consultation and Updates on Authentication Services	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	2024 Year-end Consultation and Updates on Authentication Services
100000100001000	Provision for the contribution of DFA as representative to the National Statistics Month Steering Committee	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Provision for the contribution of DFA as representative to the National Statistics Month Steering Committee
100000100001000	Conduct of Joint Consular Consultation Meeting	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,800,000.00	1,800,000.00	0.00	Conduct of Joint Consular Consultation Meeting
100000100001000	Convening of Senior Officials' Talk on Consular and Crisis Management (Inclusive of Meeting package (Lease of Venue, am/pm snacks, luncheon, free-flowing serving of coffee and tea, softdrinks/iced tea, equipment and physical arrangements)	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	Convening of Senior Officials' Talk on Consular and Crisis Management (Inclusive of Meeting package (Lease of Venue, am/pm snacks, luncheon, free-flowing serving of coffee and tea, softdrinks/iced tea, equipment and physical arrangements)
100000100001000	Lease of Office Space/ Staff House of CO Bacolod inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	156,000.00	156,000.00	0.00	Lease of Office Space/ Staff House of CO Bacolod inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Baguio inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Baguio inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Butuan inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Butuan inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Calasiao inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Calasiao inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Dumaguete inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Dumaguete inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Kidapawan inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Kidapawan inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO General Santos inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO General Santos inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Puerto Princesa inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Puerto Princesa inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO San Nicolas inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO San Nicolas inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO San Pablo inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO San Pablo inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Tagum inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Tagum inclusive of advance payment and security deposit

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					Advertisement/Posting	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Lease of Office Space/ Staff House of CO Clarin inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Clarin inclusive of advance payment and security deposit
100000100001000	Lease of Office Space of CO Zamboanga (Jan-Jun 2024) inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	689,700.00	689,700.00	0.00	Lease of Office Space of CO Zamboanga (Jan-Jun 2024) inclusive of advance payment and security deposit
100000100001000	Lease of Office Space of CO Zamboanga (Jul-Dec 2024) inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,200,000.00	1,200,000.00	0.00	Lease of Office Space of CO Zamboanga (Jul-Dec 2024) inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Pagadian inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Pagadian inclusive of advance payment and security deposit
100000100001000	Rental of motor vehicle (sedan) for use of Assistant Secretary	5029905003	OCA	Public Bidding					Regular Agency Fund (010000000)	802,500.00	802,500.00	0.00	Rental of motor vehicle (sedan) for use of Assistant Secretary
100000100001000	Rental of motor vehicle (van) for official use of OCA personnel	5029905003	OCA	Public Bidding					Regular Agency Fund (010000000)	1,125,000.00	1,125,000.00	0.00	Rental of motor vehicle (van) for official use of OCA personnel
100000100001000	Lease/ Rental of photocopying machines for the official use of OCA (including CRD at Main, COs, and Double Dragon)	5029905004	OCA	Public Bidding					Regular Agency Fund (010000000)	7,652,000.00	7,652,000.00	0.00	Lease/ Rental of photocopying machines for the official use of OCA (including CRD at Main, COs, and Double Dragon)
100000100001000	Google Workspace Subscription under dfa.gov.ph domain for official use of OCA (Renewal) - Continuous usage of email accounts for OCA and Consular Offices (co-terminus to DFA Main's Contract)	5029907001	OCA	Public Bidding					Regular Agency Fund (010000000)	900,000.00	900,000.00	0.00	Google Workspace Subscription under dfa.gov.ph domain for official use of OCA (Renewal) - Continuous usage of email accounts for OCA and Consular Offices (co-terminus to DFA Main's Contract)
100000100001000	SMS Credits for Text Blaster - Used for sending out SMS for Consular Advisories of OCA	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	SMS Credits for Text Blaster - Used for sending out SMS for Consular Advisories of OCA
100000100001000	Video Conferencing Software Subscription - To provide a platform for an enterprise-level secured video conferencing solution	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	72,000.00	72,000.00	0.00	Video Conferencing Software Subscription - To provide a platform for an enterprise-level secured video conferencing solution
100000100001000	Cloud Storage Subscription - Continuous hosting service (Cloud Storage Subscription, SSL and Domain hosting) for the DFA-OCA's website (dfa-oca.ph)	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	110,000.00	110,000.00	0.00	Cloud Storage Subscription - Continuous hosting service (Cloud Storage Subscription, SSL and Domain hosting) for the DFA-OCA's website (dfa-oca.ph)
100000100001000	Cloud license for integration of Philippine Statistics Authority (PSA) issued document e-certificate system in connection with the implementation of eApostille project	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	2,200,000.00	2,200,000.00	0.00	Cloud license for integration of Philippine Statistics Authority (PSA) issued document e-certificate system in connection with the implementation of eApostille project
100000100001000	Renewal of Graphic Design Online Platform License subscription, in connection with the implementation of eApostille project	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Renewal of Graphic Design Online Platform License subscription, in connection with the implementation of eApostille project
100000100001000	Supply and delivery of local and foreign newspaper of OCA Aseana and Consular Offices	5029907004	OCA	Public Bidding					Regular Agency Fund (010000000)	5,200.00	5,200.00	0.00	Supply and delivery of local and foreign newspaper of OCA Aseana and Consular Offices
100000100001000	Annual ICAO Public Key Directory and Operator Fees	5029907099	OCA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	1,300,000.00	1,300,000.00	0.00	Annual ICAO Public Key Directory and Operator Fees
100000100001000	Provision for payment of Tenant ID for OCA Aseana and NCR COs	5029999000	OCA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	340,000.00	340,000.00	0.00	Provision for payment of Tenant ID for OCA Aseana and NCR COs
100000100001000	CO Allotment Provision for payment of Tenant ID and bio-augmentation	5029999000	OCA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	4,000.00	4,000.00	0.00	CO Allotment Provision for payment of Tenant ID and bio-augmentation
100000100001000	Provision to cover the operating expenses for the opening of consular offices	5029999000	OCA	Public Bidding					Regular Agency Fund (010000000)	4,308,000.00	4,308,000.00	0.00	Provision to cover the operating expenses for the opening of consular offices
100000100001000	Provision to cover the operating expenses for the opening of CO Bohol	5029999099	OCA	Public Bidding					Regular Agency Fund (010000000)	16,200,000.00	16,200,000.00	0.00	Provision to cover the operating expenses for the opening of CO Bohol
100000100001000	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	5020101000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	251,000.00	251,000.00	0.00	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)
100000100001000	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)	5020102000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,743,000.00	1,743,000.00	0.00	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)
100000100001000	Training Expenses - Procurement, Trainings for Lawyers, and other related expenses	5020201002	OCS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	Training Expenses - Procurement, Trainings for Lawyers, and other related expenses
100000100001000	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 (010000000)	229,000.00	229,000.00	0.00	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses

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					Advertisement/Posting	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Transportation Expenses, and other related expenses	5020201002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Transportation Expenses, and other related expenses
100000100001000	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 (010000000)	40,000.00	40,000.00	0.00	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Honoraria, and other related expenses
100000100001000	Semi-Expendable: M&E- Information and Communications Technology Equipment	5020321003	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	Semi-Expendable: M&E- Information and Communications Technology Equipment
100000100001000	Other Supplies and Materials Expenses	5020399000	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Other Supplies and Materials Expenses
100000100001000	Semi-Expendable FF&B - Furnitures and Fixtures	5020322001	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	22,000.00	22,000.00	0.00	Semi-Expendable FF&B - Furnitures and Fixtures
100000100001000	Water Expenses	5020401000	OCS	Public Bidding					Regular Agency Fund (010000000)	15,360.00	15,360.00	0.00	Water Expenses
100000100001000	Telephone Expenses - Mobile expenses for prepaid load	5020502001	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	108,000.00	108,000.00	0.00	Telephone Expenses - Mobile expenses for prepaid load
100000100001000	Telephone Expenses - Landline	5020502002	OCS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	106,000.00	106,000.00	0.00	Telephone Expenses - Landline
100000100001000	Internet Subscription Expenses	5020503000	OCS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	33,000.00	33,000.00	0.00	Internet Subscription Expenses
100000100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OCS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	23,000.00	23,000.00	0.00	Cable, Satellite, Telegraph and Radio Expenses
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses
100000100001000	Other Professional Services	5021199000	OCS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Other Professional Services
100000100001000	Representation Expenses - Honoraria for Resource Persons	5029903000	OCS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	Representation Expenses - Honoraria for Resource Persons
100000100001000	Representation Expenses - Lease of Venue, including catering, transportation and other meeting expenses	5029903000	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	259,640.00	259,640.00	0.00	Representation Expenses - Lease of Venue, including catering, transportation and other meeting expenses
100000100001000	Representation Expenses - Tokens, souvenirs, gifts gratuities and training materials	5029903000	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Representation Expenses - Tokens, souvenirs, gifts gratuities and training materials
100000100001000	Rents - Motor Vehicles for official use	5029905003	OCS	Public Bidding					Regular Agency Fund (010000000)	986,000.00	986,000.00	0.00	Rents - Motor Vehicles for official use
100000100001000	Rents - Equipment - for the lease of photocopying machines	5029905004	OCS	Public Bidding					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	Rents - Equipment - for the lease of photocopying machines
100000100001000	ICT Software Subscription	5029907001	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	ICT Software Subscription
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Travelling expenses - Local Travel-Variuos Meetings/Events Outside MM	5020101000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	129,200.00	129,200.00	0.00	Local Travel-Variuos Meetings/Events Outside MM
100000100001000	Foreign Travel-Variuos Meetings/Events Abroad	5020102000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	2,341,150.81	2,341,150.81	0.00	Foreign Travel-Variuos Meetings/Events Abroad
100000100001000	Training and Scholarship Expenses - Training Expenses-OEA Team Building Activity - Lease of Venue	5020201002	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	-Lease of Venue
100000100001000	Training and Scholarship Expenses-Training Expenses-OEA Team Building - Accommodation	5020201002	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-Accommodation
100000100001000	Training Expenses - Lease of Motor Vehicle	5029905003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-Lease of Motor Vehicle
100000100001000	Training Expenses - Ordered Meals and Beverages	5029905003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	77,350.00	77,350.00	0.00	-Ordered Meals and Beverages
100000100001000	Training Expenses - Kits, Tokens, Etc.	5020201002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	27,350.00	27,350.00	0.00	Kits, Tokens, Etc.
100000100001000	Honoraria/Professional Fees for Speakers/Facilitators	5029903000	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	Honoraria/Professional Fees for Speakers/Facilitators
100000100001000	Supplies and Materials Expenses - Office Supplies Part A (inclusive of 10% inflation rate)	5020399000	OEA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	438,763.42	438,763.42	0.00	Office Supplies Part A (inclusive of 10% inflation rate)
100000100001000	Office Supplies Part B (inclusive of 10% inflation rate)	5020399000	OEA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	Office Supplies Part B (inclusive of 10% inflation rate)
100000100001000	Utility Expenses - Water Expenses	5020401000	OEA	Public Bidding					Regular Agency Fund (010000000)	25,200.00	25,200.00	0.00	Water Expenses (Drinking water)
100000100001000	Communication Expenses - Mobile	5020502001	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	Mobile
100000100001000	Communication Expenses - Landline	5020502002	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	120,000.00	120,000.00	0.00	Landline
100000100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Confidential, Intelligence and Extraordinary Expenses - Professional Services	5021003000	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Confidential, Intelligence and Extraordinary Expenses
310100100001000	Professional Services	5021199000	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	44,000.00	44,000.00	0.00	Professional Services - Other Professional Services
310100100001000	Repairs and Maintenance Machinery Equipment - Information and communication Technology Equipment	5020321003	OEA	Public Bidding					Regular Agency Fund (010000000)	76,233.77	76,233.77	0.00	Repairs and Maintenance - Information and communication Technology Equipment
310100100001000	Other Maintenance and Operation Expenses	5021003000	OEA	Public Bidding					Regular Agency Fund (010000000)	76,232.00	76,232.00	0.00	Other Maintenance and Operation Expenses
310100100001000	Printing and Publication Expenses	5029907004	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	55,000.00	55,000.00	0.00	Printing and Publication Expenses
310100100001000	Representation Expenses - Catering and/or Lease of Venue/Accommodation	5029903000	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	851,130.00	851,130.00	0.00	-Catering and/or Lease of Venue/Accommodation

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310100100001000	Representation Expenses - Lease of Venue	5029903000	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	825,000.00	825,000.00	0.00	-Lease of Venue
310100100001000	Representation Expenses - Tokens Plaques, Souvenirs & Giveaways	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	51,130.00	51,130.00	0.00	-Tokens Plaques, Souvenirs & Giveaways
310100100001000	Representation Expenses -Meals for Meetings/Courtesy calls/Farewell Calls	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	-Meals for Meetings/Courtesy calls/Farewell Calls
310100100001000	Representation Expenses - Tokens Plaques, Souvenirs & Giveaways for Other Meetings	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	51,130.00	51,130.00	0.00	-Tokens Plaques, Souvenirs & Giveaways for Other Meetings
310100100001000	Representation Expenses - Foreign Travels (Tokens, Plaques & Giveaways)	5029903000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	51,130.00	51,130.00	0.00	-Foreign Travels (Tokens, Plaques & Giveaways)
310100100001000	Rent/Lease Expenses - Rents-Motor Vehicles	5029905003	OEA	Public Bidding					Regular Agency Fund (010000000)	1,055,529.00	1,055,529.00	0.00	Rents-Motor Vehicles
310100100001000	Rents-Equipment-Lease of Equipment- 2 Units Photocopying Machines	5029905004	OEA	Public Bidding					Regular Agency Fund (010000000)	327,471.00	327,471.00	0.00	Rents-Equipment-Lease of Equipment- 2 Units Photocopying Machines
310100100001000	Rents/Lease - Operating Lease	5029905003	OEA	Public Bidding					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	Operating Lease
310100100001000	ICT Software Subscription	5029907001	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	477,000.00	477,000.00	0.00	ICT Software Subscription
310100100001000	Library and Other Reading Materials Subscription Expenses-Int'l New York Times, The Economist, Philippine Daily Inquirer	5029907004	OEA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	Library and Other Reading Materials Subscription Expenses-Int'l New York Times, The Economist, Philippine Daily Inquirer
100000100001000	Local Travel - PAGBA/GACPA/GFMC Seminars and Trainings for FY 2024 - Plane Fare	5020101000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	360,000.00	360,000.00	0.00	Plane fare of participants
100000100001000	Local Travel - PAGBA/GACPA/GFMC Seminars and Trainings for FY 2024 - DSA	5020101000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	168,000.00	168,000.00	0.00	DSA of participants
100000100001000	Local Travel - PAGBA/GACPA/GFMC Seminars and Trainings for FY 2024 - Registration Fees	5020101000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	192,000.00	192,000.00	0.00	Registration fee of participants
100000100001000	Foreign Travel - Official trips of OFMS officers to attend the Regional Consultation Meetings and Other Official trips including Flnce Officers Retooling Seminars abroad - Plane Fare	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	960,000.00	960,000.00	0.00	Plane fare of participants
100000100001000	Foreign Travel - Official trips of OFMS officers to attend the Regional Consultation Meetings and Other Official trips including Finance Officers Retooling Seminar abroad - DSA	5020102000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	1,464,000.00	1,464,000.00	0.00	DSA of participants
100000100001000	Finance Officers Course - Food and Drinks	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	225,000.00	225,000.00	0.00	Meals of the participants
100000100001000	Finance Officers Course - Honorarium	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	Honorarium of the resource speakers
100000100001000	Finance Officers Course - Training Kits and Booklets	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	Training materials for the Finance Officer Course
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Rental of Venue	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	225,000.00	225,000.00	0.00	Rental of venue for the Team Building, GAD and Wellness Seminars and Training
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Rental of Vehicle	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	140,000.00	140,000.00	0.00	Rental of vehicle for the Team Building, GAD and Wellness Seminars and Training
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Food and Drinks	5020201001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	490,000.00	490,000.00	0.00	Food and drinks for the participants
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Honorarium	5020200000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	Honorarium of the resource persons
100000100001000	OFMS Year-end Assessment Seminar and Target Setting for FY 2024-Venue	5020200000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	392,000.00	392,000.00	0.00	Rental of venue for the Year End Assessment and Target Setting Seminar
100000100001000	OFMS Year-end Assessment Seminar and Target Setting for FY 2024-Food and Drinks	5020200000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	350,000.00	350,000.00	0.00	Food and drinks for the Year End Assessment and Target Setting Seminar
100000100001000	Repairs and Maintenance of I.T. Equipment	5021305003	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	APP CSE With DBM-PS
100000100001000	Office Supplies Expenses	5020301002	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	990,000.00	990,000.00	0.00	APP CSE With DBM-PS
100000100001000	Other Supplies and Materials	5020399000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	343,000.00	343,000.00	0.00	APP CSE With DBM-PS
100000100001000	ICT Supplies Expenses	5020301001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	530,513.09	530,513.09	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable Office Equipment	5020301002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable ICT Equipment	5021321003	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable Machinery and Equipment	5020321000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable Furnitures and Fixtures	5020322001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Water Expense	5020301002	OFMS	Public Bidding					Regular Agency Fund (010000000)	136,080.00	136,080.00	0.00	APP CSE - Without DBM-PS
100000100001000	Accountable Form Expenses	5020302000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	602,000.00	602,000.00	0.00	APP CSE With DBM-PS
100000100001000	Communication Services - Mobile	5020502001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	APP CSE With DBM-PS
100000100001000	Communication Services - Landline	5020502002	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	121,000.00	121,000.00	0.00	APP CSE With DBM-PS
100000100001000	Communication Services - Cable, Others	5020504000	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	APP CSE With DBM-PS
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	132,000.00	132,000.00	0.00	APP CSE With DBM-PS

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Auditing Services	5021102000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	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 of the Commission on Audit (COA)
100000100001000	Other Professional Services - Wages of COS	5021199000	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	4,000,000.00	4,000,000.00	0.00	Fixed salaries of OFMS' contract of service personnel
100000100001000	Subscription expense - Libraries/Other materials	5029907004	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	Estimated expenses for 6 months
100000100001000	Fidelity Bond Premiums - Accountable Officers	5021502000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	3,367,906.91	3,367,906.91	0.00	Estimated partial fee
100000100001000	Representations Expenses	5029903000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	700,000.00	700,000.00	0.00	Estimated Expenses for FY 2024
100000100001000	Rent - Motor Vehicles	5029905003	OFMS	Public Bidding					Regular Agency Fund (010000000)	1,927,500.00	1,927,500.00	0.00	Based on the 2023 rental rate
100000100001000	Rent - Equipment	5029905004	OFMS	Public Bidding					Regular Agency Fund (010000000)	1,330,000.00	1,330,000.00	0.00	Based on the 2023 rental rate
100000100001000	Other Financial Charges	5029922000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	450,000.00	450,000.00	0.00	Partial Funds for Bank charges
3101000100001000	FOREIGN TRAVEL - Plane ticket and DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020102000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	2,025,000.00	2,025,000.00	0.00	-
3101000100001000	TRAINING EXPENSES - Team Building Activity/ GAD Activity/ Cultural Activity	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	274,500.00	274,500.00	0.00	-
3101000100001000	TRAINING EXPENSES - Various Trainings	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	91,500.00	91,500.00	0.00	-
3101000100001000	SUPPLIES AND MATERIALS - Office Supplies- Part A of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	305,000.00	305,000.00	0.00	-
3101000100001000	SUPPLIES AND MATERIALS - Part B of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	305,000.00	305,000.00	0.00	-
3101000100001000	UTILITY EXPENSES - Water Expenses	5020401000	OMEAA	Public Bidding					Regular Agency Fund (010000000)	16,800.00	16,800.00	0.00	-
3101000100001000	COMMUNICATIONS EXPENSES - Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
3101000100001000	- CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	5021003000	OMEAA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	132,000.00	132,000.00	0.00	-
3101000100001000	PROFESSIONAL SERVICES - Technical Assistance Programs	5021199000	OMEAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	24,685.00	24,685.00	0.00	-
3101000100001000	PROFESSIONAL SERVICES - Other Professional Services - Engagement of Contract Service Personnel	5021199000	OMEAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	24,685.00	24,685.00	0.00	-
3101000100001000	REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURES - Office renovation	5021199000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
3101000100001000	OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of Meetings, Consultations, Reception and Other Events	5021307000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	369,231.00	369,231.00	0.00	-
3101000100001000	OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Intra-Office, Inter-Office and Inter-Agency Meetings	5021307000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	430,769.00	430,769.00	0.00	-
3101000100001000	RENT/LEASE EXPENSES - Rents-Motor Vehicles (including overtime charges, toll fees, parking fees))	5029905003	OMEAA	Public Bidding					Regular Agency Fund (010000000)	802,500.00	802,500.00	0.00	-
3101000100001000	RENT/LEASE EXPENSES - Rents-Equipment - Photocopier	5029905004	OMEAA	Public Bidding					Regular Agency Fund (010000000)	555,100.00	555,100.00	0.00	-
3101000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Adobe Acrobat	5029907001	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	574,230.00	574,230.00	0.00	-
100000100001000	Local Travel	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	49,800.00	49,800.00	0.00	-
100000100001000	TRAINING- Team Building - Venue with Team Building Facilitator	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	110,000.00	110,000.00	0.00	-
100000100001000	TRAINING- Team Building - Transportation Rental	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
100000100001000	TRAINING - Team Building - Training Materials and Tokens	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	TRAINING - GAD Lecture - Refreshments, Activity Kit	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	24,200.00	24,200.00	0.00	-
100000100001000	TRAINING - GAD Workshop- Resource Person	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
100000100001000	TRAINING - GAD Workshop - Lease of Venue	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	170,000.00	170,000.00	0.00	-
100000100001000	TRAINING- GAD Workshop - Rental of Vehicle	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	-
100000100001000	TRAINING - GAD Workshop Materials, Activity kits	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	TRAINING - Training on Basic Protocol Lecture - Refreshments and Activity Kits	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	OFFICE SUPPLIES - ICT Office Supplies - YMCK Ribbons and HDP Transfer Films	5020301001	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	-
100000100001000	OFFICE SUPPLIES - ICT Office Supplies - Adaptors/ USB	5020301001	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	OFFICE SUPPLIES - Part A of APP CSE -Common Office Supplies	5020301002	OP	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-

Department of Foreign Affairs FINAL 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 (Pre-Bid)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	OFFICE SUPPLIES - Part B of APP CSE - Customized Office Supplies	5020399000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	Water Expenses -Drinking Water	5020401000	OP	Public Bidding					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Communication Expense - Mobile Phones for Asec and Deputy	5020502001	OP	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	-
100000100001000	Communication Expense - 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	-
100000100001000	Communication Expense - Landlines	5020502002	OP	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expense	5021003000	OP	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE - Hosting AO-PO Meetings - Food/ refreshments	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE - Hosting Usecs/Asecs Huddle Meeting - Food / Refreshments	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES - Office Strategic Planning or Consultation Mtgngs	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE - Official Tokens - Gift Souvenir and Token of Appreciation	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES - Presentation of Credential (Other material)	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES- Decal	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE- Wreath Flowers	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE- Signing Ceremony Pens	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE- SONA Bus Rental and Other expenses	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	RENT - Lease of Motor Vehicle (including the regular and special overtime	5029905003	OP	Public Bidding					Regular Agency Fund (01000000)	3,200,000.00	3,200,000.00	0.00	-
100000100001000	RENT - Lease of Motor Vehicle for Presentation of Credentials	5029905003	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	88,000.00	88,000.00	0.00	-
100000100001000	RENT- Equipment- Photocopier	5029905004	OP	Public Bidding					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	RENT Equipment Printer	5029905004	OP	Public Bidding					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	SUBSCRIPTION EXPENSES - Library and Other Reading Materials	5029907001	OP	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Local Travels in Support to DFA's Public Diplomacy Program (Air/Land/Sea Tickets and Other Transportation Expenses, DSA, Accommodation, Meals and other incidental expenses); Attendance to Public Diplomacy Events Outside of DFA ( FOI Award among others)	5020101000	OPCD	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 Travels in Support to DFA's Public Diplomacy Program	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 Workshops (Home Office, Foreign Service Posts) - Honorarium	5020201001	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	Training Expenses - 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	Training Expenses - 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	Training Expenses - Conduct of GAD Activity - Honorarium for Guest Speaker/s	5020201002	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	-
100000100001000	Training Expenses - 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	Training Expenses - 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	Office Supplies Expenses - ICT Office Supplies	5020301001	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Office Supplies Expenses	5020301002	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	-
100000100001000	Semi-Expendable M&E- Office Equipment	5020321002	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Semi-Expendable M&E - Communications Equipment	5020321007	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Semi-Expendable FF&B - Furniture and Fixtures	5020322001	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	-
100000100001000	Semi-Expendable - Other Supplies and Materials - Printing of DFA Gift Bags (between 1,000 and 2,000 pieces)	5020399000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	505,000.00	505,000.00	0.00	-
100000100001000	Semi-Expendable - Other Supplies and Materials	5020399000	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Utility Expenses - Water Expenses	5020401000	OPCD	Public Bidding					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	-
100000100001000	Communication Expenses - Mobile (Telephone and Pre-paid Card)	5020502001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-

Department of Foreign Affairs FINAL Annual Procurement Plan for FY 2024

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					Advertisement/Posting (P/PEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Communication Expenses - Landline	5020502002	OPCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Communication Expenses - Internet Subscription Expenses	5020503000	OPCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
100000100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5020504000	OPCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	21,000.00	21,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OPCD	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
100000100001000	Other Professional Services - Payment for the salaries of COS	5021199000	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	600,000.00	600,000.00	0.00	-
100000100001000	Representation Expenses - (Congressional Insertion Y2024) - food and beverage (catering/LOV) 1. Conduct of Joint Activities with Department Legislative Liaison Unit (DLLU) - Legislative Coordination Activities with the Members of the House of Representatives	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	-
100000100001000	Representation Expenses - (Congressional Insertion Y2024) - food and beverage (catering/LOV) 2. Conduct of Joint Activities with Department Legislative Liaison Unit (DLLU) - Legislative Coordination Activities with the Members of the Senate	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	450,000.00	450,000.00	0.00	-
100000100001000	Representation Expenses - (Congressional Insertion Y2024) - food and beverage (catering/LOV) 3. Conduct of Joint Activities with Department Legislative Liaison Unit (DLLU) - Legislative Coordination Activities with the Members of the Senate	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	-
100000100001000	Representation Expenses - (Congressional Insertion Y2024) - Gifts / Tokens 4. Conduct of Joint Activities with Department Legislative Liaison Unit (DLLU) - Legislative Coordination Activities with the Members of the House of Representatives	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	215,000.00	215,000.00	0.00	-
100000100001000	Representation Expenses - (Congressional Insertion Y2024) - Gifts / Tokens 5. Conduct of Joint Activities with Department Legislative Liaison Unit (DLLU) - Legislative Coordination Activities with the Members of the Senate	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	215,000.00	215,000.00	0.00	-
100000100001000	Representation Expenses - (Congressional Insertion Y2024) - food and beverage (Catering) 6. Conduct of Joint Activities with Department Legislative Liaison Unit (DLLU) - Monthly DFA Senior Officials Huddle	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	130,000.00	130,000.00	0.00	-
100000100001000	Representation Expenses (Congressional Insertion Y2024) - food and beverage (Catering) 7. Conduct of Joint Activities with Department Legislative Liaison Unit (DLLU) - Monthly DFA AO Meetings	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	Representation Expenses - food and beverage (Catering) 8. Conduct of Public Diplomacy Consultations together with media and other stakeholders	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
100000100001000	Representation Expenses - 9. Hosting of Monthly DFA Senior Officials Huddle: food & beverage	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	Representation Expenses - 10. Hosting of Monthly /Regular Press Briefing: food & beverage	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	-
100000100001000	Representation Expenses - 11. Other Meetings/Events that will be hosted by OPCD (hosting of flag raising ceremonies; Monthly AO Meetings: food & beverage	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Rents - Motor Vehicle	5029905003	OPCD	Public Bidding					Regular Agency Fund (010000000)	900,000.00	900,000.00	0.00	-
100000100001000	Rents - Motor Vehicle (Congressional Insertion Y2024)	5029905003	OPCD	Public Bidding					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
100000100001000	Rents - Equipment - Rental of Photocopying Machine	5029905004	OPCD	Public Bidding					Regular Agency Fund (010000000)	170,000.00	170,000.00	0.00	-
100000100001000	Subscription Expenses - ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government (3 licenses) Photoshop, Zoom and Canva	5029907001	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	Foreign Travel	5020102000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	681,000.00	681,000.00	0.00	-
100000100001000	Annual Planning Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	-
100000100001000	Strategic Policy Lecture Series	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	Knowledge Management Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-

Department of Foreign Affairs FINAL 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 (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Team Building Activity	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	87,000.00	87,000.00	0.00	-
100000100001000	Cultural Immersion Training Program	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
100000100001000	Year-end Assessment Meeting	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	55,000.00	55,000.00	0.00	-
100000100001000	Strategic Planning Monitoring and Evaluation Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Office Supplies Expenses - Part A of APP-CSE	5020301002	OPPC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	115,000.00	115,000.00	0.00	-
100000100001000	Other supplies and equipment	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	-
100000100001000	ICT Office Supplies	5020301001	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Water Expenses	5020401000	OPPC	Public Bidding					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	-
100000100001000	Mobile - Mobile Phone charges for the Assistant Secretary and the Executive Director	5020502001	OPPC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	72,000.00	72,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OPPC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	132,000.00	132,000.00	0.00	-
100000100001000	Representation Expenses	5029903000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	190,000.00	190,000.00	0.00	-
100000100001000	Rents-Motor Vehicles - DFA Personnel	5029905004	OPPC	Public Bidding					Regular Agency Fund (010000000)	900,000.00	900,000.00	0.00	-
100000100001000	Rents- Equipment - Photocopier	5029905004	OPPC	Public Bidding					Regular Agency Fund (010000000)	208,000.00	208,000.00	0.00	-
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	-
100000100001000	Other Subscription Expenses	5029907099	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	26,000.00	26,000.00	0.00	-
100000100001000	Local Travel- Airplane Tickets	5020101000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
100000100001000	Local Travel- Daily Subsistence Allowance( Hotel, Meals and Incidental allowance) and Representation Allowance	5020101000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Foreign Travel- Airplane Tickets	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	12,000,000.00	12,000,000.00	0.00	-
100000100001000	Foreign Travel- Daily Subsistence Allowance( Hotel, Meals and Incidental allowance) and Representation Allowance	5020102000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	5,500,000.00	5,500,000.00	0.00	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services	5020201002	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	450,000.00	450,000.00	0.00	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Transportation and Lease of Vehicle	5020201002	OSEC	Public Bidding					Regular Agency Fund (010000000)	130,000.00	130,000.00	0.00	-
100000100001000	ICT Office Supplies	5020301001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	61,000.00	61,000.00	0.00	-
100000100001000	Office Supplies	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	323,695.00	323,695.00	0.00	-
100000100001000	Drugs and Medicines	5020307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	-
100000100001000	Fuel, Oil and Lubricants	5020309000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	430,000.00	430,000.00	0.00	-
100000100001000	Semi Expendable Machinery and Equipment- Information and Communications Technology Equipment	5020321003	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	906,500.00	906,500.00	0.00	-
100000100001000	Semi Expendable Machinery and Equipment- Communications Equipment	5020321007	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	Semi Expendable Machinery and Equipment- Other Machinery and Equipment	5020321099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	Semi Expendable Machinery and Equipment- Furniture and Fixtures	5020322001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	217,995.00	217,995.00	0.00	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	-
100000100001000	Utility Expenses-Water Expenses	5020401000	OSEC	Public Bidding					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	-
100000100001000	Telephone Expenses-Mobile (Prepaid)	5020502001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	-
100000100001000	Telephone Expenses- Mobile	5020502001	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	1,673,000.00	1,673,000.00	0.00	-
100000100001000	Telephone Expenses- Landline	5020502002	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
100000100001000	Internet Subscription Expenses	5020503000	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	190,000.00	190,000.00	0.00	-
100000100001000	Cable, Satellite Telegraph and Radio	5020504000	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	510,000.00	510,000.00	0.00	-
100000100001000	Other Professional Services	5021199000	OSEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	240,000.00	240,000.00	0.00	-
100000100001000	Environment/Sanitary Services	5021201000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	Other General Services	5021299099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	Repair and Maintenance- Buildings	5021304001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	398,000.00	398,000.00	0.00	-

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Repair and Maintenance- Machinery	5021305001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Repair and Maintenance- 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	Repair and Maintenance- 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	Repair and Maintenance- 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	Printing and Publication Expenses	5029902000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	-
100000100001000	Secretary for Foreign Affairs Calling Cards and Complimentary Cards	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	Meetings/Briefings/Events with other government officials, DFA Officials, etc. - Lease of Venue, Catering Services and Meals	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	2,460,000.00	2,460,000.00	0.00	-
100000100001000	DFA Press Corps Meetings and Events- Lease of Venue, Catering Services and Meals	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
100000100001000	Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to his counterparts, government officials, diplomatic corps, DFA Press Corps etc.	5029903000	OSEC	Public Bidding					Regular Agency Fund (010000000)	1,300,000.00	1,300,000.00	0.00	-
100000100001000	Flowers arrangements for wakes and other occasions	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Flowers and plants to decorate the Office of the Secretary	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Poinsettia Plants to decorate the DFA	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Secretary for Foreign Affairs Christmas Cards	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	-
100000100001000	Tokens and gift baskets for the DFA personnel	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	995,000.00	995,000.00	0.00	-
100000100001000	Wines and liquors for official events and occasion of the DFA	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
100000100001000	OSEC Year-End Planning Meeting and fellowship- Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
100000100001000	Rents- Motor Vehicles	5029905003	OSEC	Public Bidding					Regular Agency Fund (010000000)	6,896,710.00	6,896,710.00	0.00	-
100000100001000	Rents-Equipment	5029905004	OSEC	Public Bidding					Regular Agency Fund (010000000)	770,000.00	770,000.00	0.00	-
100000100001000	Rents-ICT Machinery and Equipment	5029905008	OSEC	Public Bidding					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
100000100001000	ICT Software Subscription	5029907001	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Library and Other Reading Material Subscription	5029907004	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	180,100.00	180,100.00	0.00	-
100000100001000	Other Subscription Expenses	5029907099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	-
100000100001000	Other Maintenance and Operating Expenses	5029999000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (010000000)	13,600,000.00	13,600,000.00	0.00	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Lease of Venue and Hotel Accommodation	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,300,000.00	1,300,000.00	0.00	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Meals and Catering Services	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	294,000.00	294,000.00	0.00	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Lease of Motor Vehicle	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
100000100001000	Visit of Foreign Ministers and Dignitaries- Telephone and Incidental Expenses	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Meetings, Luncheons and Reception for Foreign Dignitaries, Diplomatic Corps and Departing AEPs	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,350,000.00	1,350,000.00	0.00	-
100000100001000	Presentation of Credentials of Ambassadors- Lease of Venue, Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Eidil Fitr Celebration- Lease of Venue, Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
200000100001000	Travelling Expenses-Local Travel Court Hearings, Legal Inspection, Meetings, Seminars and Conventions Outside Metro Manila Plane Ticket	5020101000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	48,000.00	48,000.00	0.00	-
200000100001000	Travelling Expenses-Local Travel Court Hearings, Legal Inspection, Meetings, Seminars and Conventions Outside Metro Manila DSA & Pre-departure Expenses	5020101000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	27,000.00	27,000.00	0.00	-
200000100001000	Travelling Expenses - Foreign Travel 1 ASEAN Related Meetings (COC Negotiations) Plane Ticket	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	180,000.00	180,000.00	0.00	-
200000100001000	Travelling Expenses - Foreign Travel 1 ASEAN Related Meetings (COC Negotiations) DSA & Pre-departure Expenses	5020102000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
200000100001000	Travelling Expenses - Foreign Travel 2 Airtalks and Bilateral Negotiations Plane Ticket	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	445,000.00	445,000.00	0.00	-

Department of Foreign Affairs FINAL 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 (MPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
200000100001000	Travelling Expenses - Foreign Travel 2 Airtalks and Bilateral Negotiations DSA & Pre-departure Expenses	5020102000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
200000100001000	Training Expenses Mandatory Continuing Legal Education (MCLE)	5020201002	OTLA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
200000100001000	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Venue including catering services	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	-
200000100001000	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Motor Vehicle	5020201002	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)	17,000.00	17,000.00	0.00	-
200000100001000	Communication Expenses Postage and Courier Services	5020501000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	34,000.00	34,000.00	0.00	-
200000100001000	Communication Expenses Telephone - Mobile	5020502001	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					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	Communications 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 throughout the year, Purchase of Tokens, Calling Cards	5029903000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	67,000.00	67,000.00	0.00	-
200000100001000	Rent/Lease Expenses Rents - Motor Vehicle (1 unit)	5029905003	OTLA	Public Bidding					Regular Agency Fund (010000000)	896,000.00	896,000.00	0.00	-
200000100001000	Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units)	5029905004	OTLA	Public Bidding					Regular Agency Fund (010000000)	347,000.00	347,000.00	0.00	-
200000100001000	Subscription Expenses Other Maintenance and Operating Expenses	5029999099	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
320100100002000	Traveling Expenses (Foreign) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE/ Regional Consultation Meeting	5020102000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	499,996.85	499,996.85	0.00	-
320100100002000	Traveling Expenses (Foreign) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE/ Regional Consultation Meeting - Daily Subsistence Allowance, and other such emoluments	5020102000	OVS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	499,996.48	499,996.48	0.00	-
320100100002000	Traveling Expenses (Local) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE	5020101000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	290,000.00	290,000.00	0.00	-
320100100002000	Traveling Expenses (Local) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE- Daily Subsistence Allowance, and other such emoluments	5020101000	OVS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	190,000.00	190,000.00	0.00	-
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2025 NLE/ Regional Consultation Meeting (Foreign) - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	900,000.00	900,000.00	0.00	-
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2025 NLE (Local) - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	390,000.00	390,000.00	0.00	-
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2025 NLE/ Regional Consultation Meeting - Tokens, Souvenir Items, Training Materials	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	290,000.00	290,000.00	0.00	-
320100100002000	Planning Workshop and Year-End Assessment - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	140,000.00	140,000.00	0.00	-
320100100002000	Team Building Activity - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	-
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2025 NLE (Local)/Team Building Activity - Transportation rental	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	42,000.00	42,000.00	0.00	-

Department of Foreign Affairs FINAL 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 (BID)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
320100100002000	Gender and Development (GAD) Activity - Traveling Expenses of DFA personnel for the conduct of mobile overseas voting registration - Daily Subsistence Allowance and other such emoluments	5020102000	OVS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	490,000.00	490,000.00	0.00	-
320100100002000	Gender and Development (GAD) Activity - Traveling Expenses of DFA personnel for the conduct of mobile overseas voting registration	5020102000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	380,000.00	380,000.00	0.00	-
320100100002000	Gender and Development (GAD) Activity - Forum on Women and Photo/Film Exhibition - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	530,000.00	530,000.00	0.00	-
320100100002000	Gender and Development (GAD) Activity - Artists - Professional fees and other services	5020201002	OVS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	360,700.00	360,700.00	0.00	-
320100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/facilitators	5020201002	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	49,000.00	49,000.00	0.00	-
320100100002000	Gender and Development (GAD) Activity on Observance of 18 Day Campaign - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	-
320100100002000	Gender and Development (GAD) Activity - Gender Fair Language Seminar - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	-
320100100002000	Gender and Development (GAD) Trainings - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	-
320100100002000	Gender and Development (GAD) Trainings - Transportation rental	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	14,000.00	14,000.00	0.00	-
320100100002000	ICT Office Supplies	5020301001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
320100100002000	Office Supplies Expenses	5020301002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
320100100002000	Semi-Expendable Machinery and Equipment Expenses	5020321000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
320100100002000	Semi-Expendable - Office Equipment	5020321002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
320100100002000	Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
320100100002000	Other Supplies and Materials Expenses	5020399000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
320100100002000	Water Expenses - Purified drinking water supply	5020401000	OVS	Public Bidding					Regular Agency Fund (010000000)	15,000.00	15,000.00	0.00	-
320100100002000	Communication Expenses - Postage and Courier Service	5020501000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	566,640.00	566,640.00	0.00	-
320100100002000	Communication Expenses - Telephone - Mobile prepaid load cards	5020502001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	36,000.00	36,000.00	0.00	-
320100100002000	Communication Expenses - Telephone - Landline subscription	5020502002	OVS	Renewal of Contract per Appendix 21 (WETT)					Regular Agency Fund (010000000)	209,000.00	209,000.00	0.00	-
320100100002000	Communication Expenses - Internet subscription	5020503000	OVS	Renewal of Contract per Appendix 21 (WETT)					Regular Agency Fund (010000000)	471,000.00	471,000.00	0.00	-
320100100002000	Professional Services - Consultancy - Hiring of Statistician	5021103001	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	90,000.00	90,000.00	0.00	-
320100100002000	Professional Services - Other professional services - Hiring of project-term personnel to assist the OVS and the foreign service posts in the implementation of R.A. 10590	5021199000	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	2,400,000.00	2,400,000.00	0.00	-
320100100002000	Professional Services - Other professional services - Hiring of project-term personnel the foreign service posts in the implementation of R.A. 10590	5021199000	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	23,414,000.00	23,414,000.00	0.00	-
320100100002000	Other Maintenance and Operating Expenses - Representation expenses	5029903000	OVS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	-
320100100002000	Rent/ Lease expenses - Motor vehicle	5021306001	OVS	Public Bidding					Regular Agency Fund (010000000)	945,000.00	945,000.00	0.00	-
320100100002000	Rent/ Lease expenses - Machinery & Equipment (photocopier)	5021308002	OVS	Public Bidding					Regular Agency Fund (010000000)	976,000.00	976,000.00	0.00	-
320100100002000	Rent/ Lease expenses - ICT Equipment (procurement of laptop and desktop units)	5021308004	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
320100100002000	Subscription Expenses - ICT software subscription	5029907001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
320100100002000	Subscription Expenses - Library and other reading materials (local & foreign newspaper and magazine)	5029907004	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	-
100000100001000	Traveling Expenses -LOCAL TRAVEL Administrative, property, BFSAs, QMS- & BAC-related inspections to all COs. Purchase of airline or bus tickets.	5020101000	UA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	64,000.00	64,000.00	0.00	-
100000100001000	Traveling Expenses -LOCAL TRAVEL Administrative, property, QMS- & BAC-related inspections to all COs. DSA, Pre-departure Expenses, Representation Allowance, & other emoluments.	5020101000	UA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	36,000.00	36,000.00	0.00	-

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected FSPs. Purchase of airline tickets.	5020102000	UA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
100000100001000	Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected FSPs. DSA, Pre-departure Expenses, Representation Allowance, & other emoluments.	5020102000	UA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	319,700.00	319,700.00	0.00	-
100000100001000	Training Expenses. Mandatory Continuing Legal Education (MCLE)	5020201002	UA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Lease of Venue, including catering services.	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	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Lease of Motor Vehicle.	5020201002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Tokens, Souvenir Items, Training Kits and Materials.	5020201002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Honoraria & other emoluments of resource persons & facilitators.	5020201002	UA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
100000100001000	Training Expenses. Seminar Workshop/Training on Procurement. Catering	5020201002	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	80,000.00	80,000.00	0.00	-
100000100001000	Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons.	5020201002	UA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	25,000.00	25,000.00	0.00	-
100000100001000	Office Supplies Expenses	5020301002	UA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
100000100001000	Semi-Expendable M&E - Information and Communications Technology, Equipment	5020321003	UA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	8,700.00	8,700.00	0.00	-
100000100001000	Other Supplies and Materials Expenses	5020399000	UA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	5,000.00	5,000.00	0.00	-
100000100001000	Telephone: Mobile (Post-paid lines)	5020502001	UA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	75,000.00	75,000.00	0.00	-
100000100001000	Telephone: Mobile (Pre-paid cards)	5020502001	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
100000100001000	Telephone: Landline	5020502002	UA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	15,800.00	15,800.00	0.00	-
100000100001000	Drinking Water Expenses	5020401000	UA	Public Bidding					Regular Agency Fund (010000000)	25,200.00	25,200.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	UA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	198,000.00	198,000.00	0.00	-
100000100001000	Other Professional Services: Third-Party Audit	5021199000	UA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	300,000.00	300,000.00	0.00	-
100000100001000	Other Professional Expenses: Contract of Service for one personnel	5021199000	UA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	238,220.00	238,220.00	0.00	-
100000100001000	Printing and Publication Expenses	5029902000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	10,000.00	10,000.00	0.00	-
100000100001000	Representation Expenses	5029903000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	320,880.00	320,880.00	0.00	-
100000100001000	Lease of motor vehicles for official use	5029905003	UA	Public Bidding					Regular Agency Fund (010000000)	2,550,000.00	2,550,000.00	0.00	-
100000100001000	Lease of photocopying machines	5029905004	UA	Public Bidding					Regular Agency Fund (010000000)	262,500.00	262,500.00	0.00	-
100000100001000	ICT Software Subscription	5029907001	UA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
100000100001000	Other Maintenance and Operating Expenses	5029999099	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	11,400.00	11,400.00	0.00	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses), Newspaper and Magazines - Philippine Star & Inquirer	5029907004	UA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	9,500.00	9,500.00	0.00	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses), Newspaper and Magazines - The Economist and The Diplomat.	5029907004	UA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	27,300.00	27,300.00	0.00	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses), Newspaper and MagazineNewspaper and Magazines - Fortune Magazine	5029907004	UA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	1,800.00	1,800.00	0.00	-
310100100001000	Traveling Expenses - Foreign	5020102000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	6,620,100.00	6,620,100.00	0.00	-
310100100001000	Training Expenses (Teambuilding- Lease of Venue and Lease of Vehicle)	5020201002	UBRAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	81,900.00	81,900.00	0.00	-
310100100001000	Office Supplies Expenses (APP-CSE)	5020301002	UBRAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	87,000.00	87,000.00	0.00	-
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
310100100001000	Other Supplies and Materials Expenses	5020399000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	0.00	-
310100100001000	Water Expenses (Purified Drinking Water)	5020401000	UBRAA	Public Bidding					Regular Agency Fund (010000000)	29,000.00	29,000.00	0.00	-
310100100001000	Communication Expenses Mobile	5020502001	UBRAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	240,000.00	240,000.00	0.00	-

Department of Foreign Affairs FINAL 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 (WPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	5021003000	UBRAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	198,000.00	198,000.00	0.00	-
310100100001000	Consultancy Services	5021103002	UBRAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	Other Structures	5021304099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	55,000.00	55,000.00	0.00	-
310100100001000	Representation Expenses	5029903000	UBRAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	361,000.00	361,000.00	0.00	-
310100100001000	Rentals - Motor Vehicles	5029905003	UBRAA	Public Bidding					Regular Agency Fund (01000000)	2,124,000.00	2,124,000.00	0.00	-
310100100001000	Rentals - Equipment	5029905004	UBRAA	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	ICT Software Subscription	5029907001	UBRAA	Public Bidding					Regular Agency Fund (01000000)	1,100,000.00	1,100,000.00	0.00	-
310100100001000	Other Subscription Expenses	5029907099	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Traveling Expenses - Local Travel - Airplane Tickets	5020101000	UCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	539,000.00	539,000.00	0.00	-
310100100001000	Traveling Expenses - Local Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances	5020101000	UCSCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	269,000.00	269,000.00	0.00	-
310100100001000	Traveling Expenses - Foreign Travel - Airplane Tickets	5020102000	UCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	834,000.00	834,000.00	0.00	-
310100100001000	Traveling Expenses - Foreign Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances	5020102000	UCSCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	416,000.00	416,000.00	0.00	-
310100100001000	Training Expenses - 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)	73,000.00	73,000.00	0.00	-
310100100001000	Training Expenses - Resource Person	5020201002	UCSCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Training Expenses - Lease of Motor Vehicle, honoraria, tokens, training materials, and other related expenses	5020201002	UCSCA	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	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	13,000.00	13,000.00	0.00	-
310100100001000	Office Supplies Expenses	5020301002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Semi-Expendable - FF&B - Furnitures and Fixtures	5020322001	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Other Supplies and Materials Expenses	5020399000	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Water Expenses	5020401000	UCSCA	Public Bidding					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	-
310100100001000	Communication Expenses - Mobile (Post-Paid Mobile Plan and Cellphone Card Allowance)	5020502001	UCSCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	132,000.00	132,000.00	0.00	-
310100100001000	Communication Expenses - Mobile (Prepaid Cards)	5020502001	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	-
310100100001000	Communication Expenses - Landline	5020502002	UCSCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	106,000.00	106,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary)	5021003000	UCSCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	198,000.00	198,000.00	0.00	-
310100100001000	Representation Expenses (lease of venue including catering or food served, and other meeting expenses)	5029903000	UCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Representation Expenses (meals, gifts/tokens/gratuities given, food supply; other meeting expenses)	5029903000	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	92,000.00	92,000.00	0.00	-
310100100001000	Rentals - Motor Vehicles (Undersecretary and Deputy Undersecretary/Senior Special Assistant) with overtime charges	5029905003	UCSCA	Public Bidding					Regular Agency Fund (01000000)	1,785,000.00	1,785,000.00	0.00	-
310100100001000	Rentals - Equipment	5029905004	UCSCA	Public Bidding					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Photocopier
310100100001000	ICT Software Subscription	5029907001	UCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,000.00	2,000.00	0.00	-
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Other Subscription Expenses	5029907099	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Local Travel	5020101000	UMAIER	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	5020102000	UMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	6,050,000.00	6,050,000.00	0.00	-
310100100001000	GAD Related Trainings / Seminars / Workshops (Inclusive of Catering Services)	5020201002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	593,930.66	593,930.66	0.00	-

Department of Foreign Affairs FINAL 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 (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	WTO Related Course, Seminar, and Trainings	5020201002	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
310100100001000	Workshop Series on Economic Diplomacy (Inclusive of Catering Services)	5020201002	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
310100100001000	Retooling Seminars and Lecture Series (Inclusive of Catering Services)	5020201002	UMAIAER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Team Building and Wellness Activity (Inclusive of Transportation and Catering Services)	5020201002	UMAIAER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
310100100001000	Economic Education / Course, Seminars and Training	5020201002	UMAIAER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
310100100001000	Office Supplies Expenses: Common Office Supplies and Equipment	5020301002	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	162,675.24	162,675.24	0.00	-
310100100001000	Office Supplies Expenses: Non-common Office Supplies and Equipment	5020301002	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	ICT Office Supplies: Common Use ICT Office Supplies	5020301001	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	480,000.00	480,000.00	0.00	-
310100100001000	Other Supplies and Materials Expenses: Protective / Disinfection Supplies and other Common Use other Supplies and Materials	5020399000	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
310100100001000	Semi - Expendable - Information and Communication Technology: Common Use of ICT Equipment	5020321003	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	480,000.00	480,000.00	0.00	-
310100100001000	Semi - Expendable Office Equipment: Common Use Office Equipment	5020321002	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	Semi - Expendable - Communications Equipment	5020321007	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
310100100001000	Semi - Expendable - Other Equipment	5020321099	UMAIAER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
310100100001000	Water Expenses	5020401000	UMAIAER	Public Bidding					Regular Agency Fund (010000000)	490,000.00	490,000.00	0.00	-
310100100001000	Communication Services - Postage and Courier Services	5020501000	UMAIAER	Public Bidding					Regular Agency Fund (010000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	Communication Services - Mobile	5020502001	UMAIAER	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
310100100001000	Communication Services - Mobile: Mobile Prepaid Loads / Cards	5020502001	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	-
310100100001000	Communication Services - Landline	5020502002	UMAIAER	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	70,000.00	70,000.00	0.00	-
310100100001000	Communication Services - Internet Subscription	5020503000	UMAIAER	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
310100100001000	Communication Services - Cable, Satellite, Telegraph and Radio	5020504000	UMAIAER	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	40,000.00	40,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UMAIAER	National Competitive Bidding - Others					Regular Agency Fund (010000000)	348,000.00	348,000.00	0.00	-
310100100001000	Technical Consultants and COS	5021103002	UMAIAER	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	1,920,000.00	1,920,000.00	0.00	-
310100100001000	RT-PCR Swab Test and Medical Services	5021199000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	Environment / Sanitary Services: Disinfection Services	5021199000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	0.00	-
310100100001000	Representation Expenses: Stakeholders' Meetings, Consultations and Hostings	5029903000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: OUIER Weekly Huddle	5029903000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	250,000.00	250,000.00	0.00	-
310100100001000	Representation Expenses: Meeting with other Organizations and Institutions	5029903000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: Inter - Office Coordination Meetings	5029903000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: Export Promotion Package and Protect Based Funding Support	5029903000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	Representation Expenses: Purchase of Gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation / svmpath	5029903000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	0.00	-
310100100001000	Representation Expenses: For the official use on various meetings and enhancement of office representation	5029903000	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	113,894.10	113,894.10	0.00	-
310100100001000	Notarization Expenses: Notarization of Contracts, MOA and other legal Documents	5029903000	UMAIAER	National Competitive Bidding - Others					Regular Agency Fund (010000000)	5,500.00	5,500.00	0.00	-
310100100001000	Rental - Motor Vehicle	5029905003	UMAIAER	Public Bidding					Regular Agency Fund (010000000)	4,800,000.00	4,800,000.00	0.00	-
310100100001000	Rental - Equipment: Photocopying Machines	5029905004	UMAIAER	Public Bidding					Regular Agency Fund (010000000)	960,000.00	960,000.00	0.00	-
310100100001000	Rental - ICT Machinery and Equipment: Rental of ICT equipment	5029905008	UMAIAER	Public Bidding					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	ICT Software Subscription: Enterprise Resource Planning System (ERPS)	5029907001	UMAIAER	Public Bidding					Regular Agency Fund (010000000)	1,754,000.00	1,754,000.00	0.00	-
310100100001000	ICT Software Subscription: Software Subscriptions and Web Services	5029907001	UMAIAER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	33,000.00	33,000.00	0.00	-
310100100001000	ICT Software Subscription: Online Video Conferencing Subscriptions	5029907001	UMAIAER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	-
310100100001000	ICT Software Subscription: Subscription to Online Video Sharing Platform	5029907001	UMAIAER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
310100100001000	Library and Other Reading Materials Subscription Expenses: Subscription in Printed Reading Materials	5029907004	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	110,000.00	110,000.00	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 (PPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Library and Other Reading Materials Subscription Expenses: Digital and Online Subscription to local and international portals	5029907004	UMAIAER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
310100100001000	Local Travel: APEC Local Meetings	5020101000	UMAIAER-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	5020102000	UMAIAER-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	5020102000	UMAIAER-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	5020102000	UMAIAER-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	5020201002	UMAIAER-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	5020301002	UMAIAER-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	5020301001	UMAIAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
310100100001000	Semi - expendable ICT Equipment	5020321003	UMAIAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	-
310100100001000	Communications Services: Mobile Load Cards	5020502001	UMAIAER-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	5020502002	UMAIAER-APEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Communication Services: Postage and Courier Services	5020501000	UMAIAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Other Professional Services: Hiring of 3 COS	5021103002	UMAIAER-APEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	1,600,000.00	1,600,000.00	0.00	-
310100100001000	Other Professional Services: COVID19 Testing and Other Related Medical Expenses	5021103002	UMAIAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	-
310100100001000	Representation Expenses: Technical Board on APEC Matters Meetings	5029903000	UMAIAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	436,030.00	436,030.00	0.00	-
310100100001000	Representation Expenses: Inter-office Coordination Meetings	5029903000	UMAIAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Representation Expenses: APEC Conferences and Meetings	5029903000	UMAIAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	-
310100100001000	Representation Expenses: APEC PH Customized / Artisanal Tokens	5029903000	UMAIAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: Commemorative Stamps Project	5029903000	UMAIAER-APEC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Printing and Publication Expenses: APEC PH Coffee Table	5029902000	UMAIAER-APEC	Public Bidding					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	0.00	-
310100100001000	Membership Dues and Contributions: APEC Policy Support Unit (PSU)	5029999099	UMAIAER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Membership Dues and Contribution: Pacific Economic Cooperation Council (PECC)	5029999099	UMAIAER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,150,000.00	1,150,000.00	0.00	-
310100100001000	Subscription Expenses: ICT Software Subscriptions and Web Services	5020321003	UMAIAER-APEC	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Rent / Expenses: ICT Machinery and Equipment	5020321003	UMAIAER-APEC	Public Bidding					Regular Agency Fund (01000000)	320,000.00	320,000.00	0.00	-
310100100001000	Rent / Lease Expenses: Motor Vehicle	5029905003	UMAIAER-APEC	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Local Travel	5020101000	UMAIAER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	0.00	-
310100100001000	Foreign Travel	5020102000	UMAIAER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,250,000.00	2,250,000.00	0.00	-
310100100001000	Training Expenses	5020201002	UMAIAER-CDU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	218,000.00	218,000.00	0.00	-
310100100001000	PH Studies Conference-Airline Tickets	5020201002	UMAIAER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	PH Studies Conference-Lease of Venue/Room Accommodation/Meals	5020201002	UMAIAER-CDU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	PH Studies Conference-Lease of Vehicle	5020201002	UMAIAER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	PH Studies Conference-Events Management	5020201002	UMAIAER-CDU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	-
310100100001000	PH Studies Conference-Tokens	5020201002	UMAIAER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	ICT Office Supplies Expenses	5020301001	UMAIAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Office Supplies Expenses- Part A (inclusive of 10% inflation rate)	5020301002	UMAIAER-CDU	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	212,832.57	212,832.57	0.00	-
310100100001000	Office Supplies Expenses	5020301002	UMAIAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	451,167.43	451,167.43	0.00	-
310100100001000	Drugs and Medicine Expenses	5020307000	UMAIAER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Semi-Expendable - Office Equipment	5020321002	UMAIAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	65,000.00	65,000.00	0.00	-
310100100001000	Semi-Expendable M&E - Information and Communications Technology Equipment	5020321003	UMAIAER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	150,000.00	150,000.00	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 (Bidding)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Other Supplies and Materials Expenses	5020399000	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	309,920.00	309,920.00	0.00	-
310100100001000	Communication Expenses: Postage and Courier Services	5020501000	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	3,700,000.00	3,700,000.00	0.00	-
310100100001000	Communication Expenses: Mobile	5020502001	UMAIER-CDU	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Additional Personnel for CDD Jan-Jun 2024	5021199000	UMAIER-CDU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	-
310100100001000	Additional Personnel for CDD Jul-Dec 2024	5021199000	UMAIER-CDU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	-
310100100001000	Creative Industries Projects	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	0.00	-
310100100001000	Cultural Exhibit Materials for FSPs	5029903000	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	4,220,000.00	4,220,000.00	0.00	-
310100100001000	Cultural Materials	5029907004	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Printing and Publication Expenses: 2025 Desk Calendars	5029902000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Calendar Graphic Designer (Layout and Design)	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Hosting of inter-agency and inter-stakeholder meetings and events	5029903000	UMAIER-CDU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	290,000.00	290,000.00	0.00	-
310100100001000	Various meetings/hostings/events (meals, beverages/gifts/tokens)	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Printing Expense: DFA Gift Catalogue	5029902000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Support to FSPs (Cultural Diplomacy Fund)	5029903000	UMAIER-CDU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	0.00	-
310100100001000	Children's Book Project with the Office of American Affairs	5029902000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Lease/Rent of Motor Vehicle for OPCD Personnel	5029905003	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	-
310100100001000	Lease of Photocopier for CDD Personnel	5029905004	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
310100100001000	Utility Expenses: Water Expenses-Purified Drinking Water/Bottled Water	5020401000	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	10,080.00	10,080.00	0.00	-
310100100001000	Lease of ICT Equipment for Personnel	5029905008	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	-
310100100001000	ICT Software Subscription	5029907001	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Library and other reading materials	5029907004	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	270,000.00	270,000.00	0.00	-
310100100001000	Launching of Soft Power Roadmap and OPCD Publication- Catering	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Launching of Soft Power Roadmap and OPCD Publication- Events Management	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Gift Catalogue Graphic Designer (Layout and Design)	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	-
310100100001000	Project with the Office of Public Diplomacy	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	3,250,000.00	3,250,000.00	0.00	-
310100100001000	National Arts Month- Catering	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	National Arts Month-Supplies and Materials	5029903000	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	Design and Construction of a DFA Float for the PH Independence Day	5029903000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	Other MOOE: Notarial Expenses and Toll Fees	5029999099	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
310100100001000	ERU Online and onsite seminars and trainings	5020201002	UMAIER-ERU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	615,000.00	615,000.00	0.00	-
310100100001000	Inter-Agency and Inter-Office meetings	5029903000	UMAIER-ERU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Hiring of COS to meet ERU's specialized research undertakings	5021103002	UMAIER-ERU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	-
310100100001000	ERU Foreign Travel	5020102000	UMAIER-ERU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	0.00	-
320100100002000	Local Travel - Meeting 1	5020101000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	30,000.80	30,000.80	0.00	-
320100100002000	Local Travel - Meeting 2	5020101000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
320100100002000	Local Travel - Meeting 3	5020101000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	27,400.00	27,400.00	0.00	-
320100100002000	Local Travel - Meeting 4	5020101000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Local - Travel Meeting 5	5020101000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Local Travel - Meeting 6	5020101000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Local Travel - Meeting 7	5020101000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Foreign Travel - Meeting 1	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-

Department of Foreign Affairs FINAL 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 (MPEL)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
320100100002000	Foreign Travel - Meeting 2	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
320100100002000	Foreign Travel - Meeting 3	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	-
320100100002000	Foreign Travel - Meeting 4	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	721,700.00	721,700.00	0.00	-
320100100002000	Training Expenses - Team Building Activity - Lease of Venue	5020201002	UMWA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	408,900.00	408,900.00	0.00	-
320100100002000	Training Expenses - Filipinas Ultramar Symposium - Lease of Venue	5020201002	UMWA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	966,000.00	966,000.00	0.00	-
320100100002000	Training Expenses - Team Building Activity - Lease of Motor Vehicle	5020201002	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
320100100002000	Training Expenses - Filipinas Ultramar Symposium - Resource Person	5020201002	UMWA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	34,000.00	34,000.00	0.00	-
320100100002000	Supplies and Materials - APP-CSE - Part A	5020301002	UMWA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	435,680.26	435,680.26	0.00	-
320100100002000	Supplies and Materials - APP-CSE - Part B	5020301002	UMWA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	585,469.32	585,469.32	0.00	-
320100100002000	Fuel, Oil, and Lubricants Expenses	5020309000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	24,000.00	24,000.00	0.00	-
320100100002000	Utility Expenses - Water Expenses	5020401000	UMWA	Public Bidding					Regular Agency Fund (01000000)	53,760.00	53,760.00	0.00	-
320100100002000	Postage and Courier Services	5020501000	UMWA	Public Bidding					Regular Agency Fund (01000000)	490,000.00	490,000.00	0.00	-
320100100002000	Telephone Expenses - Mobile	5020502001	UMWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	397,000.00	397,000.00	0.00	-
320100100002000	Telephone Expenses - Landline	5020502002	UMWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	1,169,000.00	1,169,000.00	0.00	-
320100100002000	Internet Subscription Expenses	5020503000	UMWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	27,000.00	27,000.00	0.00	-
320100100002000	Cable	5020504000	UMWA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	45,000.00	45,000.00	0.00	-
320100100002000	Extraordinary and Miscellaneous Expenses	5021003000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	348,000.00	348,000.00	0.00	-
320100100002000	General Services - Office Disinfection Services	5021201000	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
320100100002000	Consultancy Services - Highly Technical Consultant	5021103002	UMWA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	375,390.42	375,390.42	0.00	-
320100100002000	Repairs and Maintenance - Furniture & Fixture	5021307000	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	-
320100100002000	Repairs and Maintenance - Buildings	5021308001	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	-
320100100002000	Repairs and Maintenance - ICT Equipment	5021308004	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	-
320100100002000	Advertising Expenses	5029901000	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	135,000.00	135,000.00	0.00	-
320100100002000	Printing and Publication Expenses	5029902000	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	56,000.00	56,000.00	0.00	-
320100100002000	Representation Expenses	5029903000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	428,000.00	428,000.00	0.00	-
320100100002000	Rents - Motor Vehicles	5029905003	UMWA	Public Bidding					Regular Agency Fund (01000000)	4,118,700.00	4,118,700.00	0.00	-
320100100002000	Rents - Equipment	5029905004	UMWA	Public Bidding					Regular Agency Fund (01000000)	620,000.00	620,000.00	0.00	-
320100100002000	Operating Lease	5029905006	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
320100100002000	Other Subscription Expenses	5029907099	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	193,000.00	193,000.00	0.00	-
320100100002000	Legal Services - Legal Assistance Fund (LAF)	5021101000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	200,000,000.00	200,000,000.00	0.00	-
320100100002000	Financial Assistance/subsidy - Subsidies - Others - Assistance-to-Nationals (ATN)	5021499000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000,000.00	1,000,000,000.00	0.00	-
310100100001000	Foreign Travels	5020102000	UNIO	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	-
310100100001000	Local Travels	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	552,705.34	552,705.34	0.00	-
310100100001000	Training Expenses	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	463,550.00	463,550.00	0.00	-
310100100001000	Representation Expenses: Representation expenses relating to the commemoration of UN related events/briefings/meetings	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	2,116,000.00	2,116,000.00	0.00	-
310100100001000	Representations for the Souvenirs, tokens related to PH Chairship of CSW68	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	425,000.00	425,000.00	0.00	-
310100100001000	Representation Expenses: Campaign Receptions for Philippine candidature in the Philippines and NYPM	5029903000	UNIO	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	-
310100100001000	Office Supplies Expenses- APP-CSE	5020301002	UNIO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	-
310100100001000	ICT Office Supplies	5020301001	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Semi-Expendable M&E-Other Machinery and Equipment	5020321099	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-
310100100001000	Semi-Expendable M&E-Furniture and Fixtures	5020322001	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
310100100001000	Semi-Expendable M&E-Office Equipment	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	-
310100100001000	Other Supplies and Material Expenses	5020399000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Non-Accountable Forms Expenses	5020303000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-

Department of Foreign Affairs FINAL 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/Pre-Bidding	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Utility Expenses	5020401000	UNIO	Public Bidding					Regular Agency Fund (010000000)	24,393.60	24,393.60	0.00	-
310100100001000	Postage and Services	5020501000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	324,000.00	324,000.00	0.00	-
310100100001000	Landline	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETT)					Regular Agency Fund (010000000)	77,387.46	77,387.46	0.00	-
310100100001000	Mobile Expenses	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETT)					Regular Agency Fund (010000000)	60,000.00	60,000.00	0.00	-
310100100001000	Cable/Satellite/Telegraph/Radio Expenses	5020504000	UNIO	Renewal of Contract per Appendix 21 (WETT)					Regular Agency Fund (010000000)	23,000.00	23,000.00	0.00	-
310100100001000	Rental Expenses for Motor Vehicles with OT charges	5029905003	UNIO	Public Bidding					Regular Agency Fund (010000000)	838,000.00	838,000.00	0.00	-
310100100001000	Rental Expenses for equipment	5029905004	UNIO	Public Bidding					Regular Agency Fund (010000000)	597,819.40	597,819.40	0.00	-
310100100001000	ICT Software Subscription/ERPS	5029907001	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	207,000.00	207,000.00	0.00	-
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Public Bidding					Regular Agency Fund (010000000)	2,500,000.00	2,500,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UNIO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	-
310100100001000	Library and other reading materials subscription expenses	5029907099	UNIO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (010000000)	21,593.00	21,593.00	0.00	-
310100100001000	Hiring of highly technical consultants - contributors for the printing of the Book project on the legacy of the Philippines in shaping the international human rights framework	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Hiring of highly technical consultants - editorial team for the printing of the Book project on the legacy of the Philippines in shaping the international human rights framework	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	800,000.00	800,000.00	0.00	-
310100100001000	Printing and Publication Expenses of book project on the legacy of the Philippines in shaping the international human rights framework	5029902000	UNIO	Public Bidding					Regular Agency Fund (010000000)	1,850,000.00	1,850,000.00	0.00	-
310100100001000	Book launch with photo exhibit in PH	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	315,000.00	315,000.00	0.00	-
310100100001000	Printing and framing of photos	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	20,000.00	20,000.00	0.00	-
310100100001000	Representation Expenses related to the Side event during HRC and UNGA to launch the book	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Representations Expenses related to the Book launch through PH Permanent Mission to ASEAN	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Postage and Courier Services for shipment of books to FSPs	5020501000	UNIO	Public Bidding					Regular Agency Fund (010000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	Lease of Venue for the Proposed Philippine Hosting of a preparatory meeting for the 5th Global Conference for Middle Income Countries	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,750,000.00	1,750,000.00	0.00	-
310100100001000	Traveling Expenses -Foreign Travel related to PH Hosting of MICs	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	5,075,000.00	5,075,000.00	0.00	-
310100100001000	Traveling Expenses - Local Travel related to PH Hosting of MICs	5020101000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Printing and Publication Expenses related to PH Hosting of MICs	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Souvenirs, tokens related to PH Hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
310100100001000	Representation expenses relating to PH hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Hiring of highly technical photographer and videographer for documentation related to PH hosting of MICs	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	Representation expenses relating to PH hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Traveling Expenses -Foreign Travel related to Manila Meeting on Women	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	5,060,000.00	5,060,000.00	0.00	-
310100100001000	Lease of Venue related to Manila Meeting on Women	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,930,000.00	1,930,000.00	0.00	-
310100100001000	Traveling Expenses - Local Travel related to PH Hosting - Manila Meeting on Women	5020101000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Printing and publications of materials related to Manila Meeting on Women	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representations for the Souvenirs, tokens related to Manila Meeting on Women	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	248,000.00	248,000.00	0.00	-
310100100001000	Representation expenses relating to Manila Meeting on Women	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Hiring of photographer and videographer for documentation related to Manila Meeting on Women	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	Representation expenses relating to Manila Meeting on Women	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation expenses relating to Manila Meeting on Women	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	560,000.00	560,000.00	0.00	-
310100100001000	Traveling Expenses -Foreign Travel related to PH Hosting - Manila Meeting of Group of Friends	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,080,000.00	1,080,000.00	0.00	-
310100100001000	Lease of Venue for the Formal Launch and Inaugural Meeting of Group of Friends	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-

Department of Foreign Affairs FINAL 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	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Lease of Venue for the Philippine Hosting - Manila Meeting of Group of Friends	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,800,000.00	1,800,000.00	0.00	-
310100100001000	Traveling Expenses - Local Travel related to PH Hosting - Manila Meeting of Group of Friends	5020101000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Printing and publications of materials related to PH Hosting - Manila Meeting of the GoF	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	500,000.00	500,000.00	0.00	-
310100100001000	Souvenirs, tokens related to PH Hosting - Manila Meeting of the GoF	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	240,000.00	240,000.00	0.00	-
310100100001000	Representation expenses relating to PH hosting- Manila Meeting GoF	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	0.00	-
310100100001000	Hiring of photographer and videographer for documentation related to PH hosting - Manila Meeting of GoF	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	Representation expenses relating to PH hosting - Manila Meeting of GoF	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	-
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Foreign Travel	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	420,000.00	420,000.00	0.00	-
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Hosting of Meetings	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	200,000.00	200,000.00	0.00	-
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Printing and Publications of Monograph	5029902000	UNIO	Public Bidding					Regular Agency Fund (010000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	PH Participation in the ICJ Advisory Proceedings - Panel Discussion with experts from Small Island Developing States (SIDS) and launching of the monograph	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	1,573,000.00	1,573,000.00	0.00	-
310100100001000	PH Participation in the ICJ Advisory Proceedings - Tokens/Souvenirs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	45,000.00	45,000.00	0.00	-
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Foreign Travel	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	1,500,000.00	1,500,000.00	0.00	-
310100100001000	Membership Dues and Contributions	5029906000	UNIO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	2,518,833.321.00	2,518,833.321.00	0.00	-

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