

Department of Foreign Affairs - Adjusted/Supplemental Annual Procurement Plan for FY 2024 First Semester

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Funding Source	Total Estimated Budget	MOOE	CO	Remarks (brief description of Program/Activity/Project)
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	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 - Summitries and ASEAN Coordinating Council (ACC)	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	5,289,129.88	5,289,129.88	0.00	Foreign Flight and other incidental travel expenses: Division I - Summitries 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	3,141,490.82	3,141,490.82	0.00	Foreign Flight and other incidental travel expenses: Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops per SPPMP 20240094
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	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	691,278.32	691,278.32	0.00	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	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)	Regular Agency	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)	Regular Agency	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	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)	Regular Agency	0.00	0.00	0.00	Training and Scholarship Expenses - ICT Training Expenses: Lease of venue per SPPMP20240094
310100100001000	Training and Scholarship Expenses - ICT Training Expenses: Lease of Motor Vehicle	5020201001	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Training and Scholarship Expenses - ICT Training Expenses: Lease of Motor Vehicle per SPPMP20240094
310100100001000	Training and Scholarship Expenses - ICT Training Expenses: Honorarium for Guest Lecturer	5020201001	ASEAN	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Training and Scholarship Expenses - ICT Training Expenses: Honorarium for Guest Lecturer per SPPMP20240094
310100100001000	Office Supplies - APP-CSE	5020301000	ASEAN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	200,000.00	200,000.00	0.00	per SPPMP20240094
310100100001000	ICT Office Supplies	5020301001	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	20,000.00	20,000.00	0.00	ICT Office Supplies
310100100001000	Other Supplies and Materials	5020399000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	140,000.00	140,000.00	0.00	Per approved MAF request dated 08 April 2024 under MA-353-ASEAN-2024; original amount was Php40,000.00 - Php100,000.00 was realigned from Office Supplies - APP-CSE
310100100001000	(Semi-Expendable) - Office Equipment	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	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)	Regular Agency	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)	Regular Agency	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)	Regular Agency	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)	Regular Agency	5,000.00	5,000.00	0.00	(Semi-Expendable) - Other Supplies and Materials Expenses
310100100001000	Water Expenses	5020401000	ASEAN	Public Bidding	Regular Agency	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	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	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	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	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	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	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)	Regular Agency	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
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)	Regular Agency	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)	Regular Agency	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)	Regular Agency	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)	Regular Agency	0.00	0.00	0.00	ASEAN Day Reception / Public Event: Conceptualization and Styling of Program per SPPMP20240094
310100100001000	ASEAN Day Reception / Public Event: Lease of Motor vehicle	5029903000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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)	Regular Agency	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)	Regular Agency	537,014.74	537,014.74	0.00	Meetings and Other Representation Expenses
310100100001000	Rents - Motor Vehicles with Overtime Charges	5029905003	ASEAN	Public Bidding	Regular Agency	1,400,000.00	1,400,000.00	0.00	Rents - Motor Vehicles with Overtime Charges
310100100001000	Rents - Equipment	5029905004	ASEAN	Public Bidding	Regular Agency	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)	Regular Agency	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)	Regular Agency	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)	Regular Agency	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)	Regular Agency	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	Regular Agency	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	105,000.00	105,000.00	0.00	MAF and SPPMP Memo dated 23 Feb 2024
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	655,000.00	655,000.00	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	655,000.00	655,000.00	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	655,000.00	655,000.00	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	655,000.00	655,000.00	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	655,000.00	655,000.00	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	655,000.00	655,000.00	0.00	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	230,000.00	230,000.00	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	60,000.00	60,000.00	0.00	MAF and SPPMP Memo dated 23 Feb 2024
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	50,000.00	50,000.00	0.00	MAF and SPPMP Memo dated 23 Feb 2025
310100100001000	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Payment for Resource Person	5020201002	ASPAC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	10,000.00	10,000.00	0.00	SF: ICT Software subscription (310,400)
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Venue	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	115,000.00	115,000.00	0.00	SF: ICT software subscription (310,400)
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Lease of Motor Vehicle	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	5,000.00	5,000.00	0.00	SF: ICT software subscription (310,400)
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	3,400.00	3,400.00	0.00	TRAINING EXPENSES VARIOUS TRAININGS- Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS - Payment/Token for Resource Person	5020201002	ASPAC	Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	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	100,000.00	100,000.00	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	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	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	102,300.00	102,300.00	0.00	SPPMP20240019 per MAF and SPPMP Memo dtd 23 Feb 2024; office supplies part A of APP-CSE 423,000; R & M building 56,700; ICT software subscription 123,600
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-OFFICE EQUIPMENT (Refrigerator)	5020321002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	20,000.00	20,000.00	0.00	SPPMP20240019 per MAF and SPPMP Memo dtd 23 Feb 2024; office supplies part A of APP-CSE 423,000; R & M building 56,700; ICT software subscription 123,601
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	80,000.00	80,000.00	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	30,000.00	30,000.00	0.00	MAF and SPPMP Memo dtd 23 Feb 2024; R&M F&F 30,000.00
310100100001000	COMMUNICATION EXPENSES (Mobile post paid plans)	5020502001	ASPAC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	84,000.00	84,000.00	0.00	COMMUNICATION EXPENSES (Mobile post paid plans)
310100100001000	COMMUNICATION EXPENSES (Mobile prepaid cards)	5020502001	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	155,000.00	155,000.00	0.00	MAF and SPPMP Memo dtd 23 Feb 2024; R&M ICT 91,000.00

310100100001000	COMMUNICATION EXPENSES LANDLINE	5020502002	ASPAC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	108,000.00	108,000.00	0.00	COMMUNICATION EXPENSES LANDLINE
310100100001000	COMMUNICATION EXPENSES INTERNET SUBSCRIPTION	5020503000	ASPAC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	14,000.00	14,000.00	0.00	COMMUNICATION EXPENSES INTERNET SUBSCRIPTION
310100100001000	COMMUNICATION EXPENSES TV CABLE SUBSCRIPTION	5020504000	ASPAC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	21,000.00	21,000.00	0.00	COMMUNICATION EXPENSES TV CABLE SUBSCRIPTION
310100100001000	EXTRAORDINARY -EXTRAORDINARY AND MISCELLANEOUS EXPENSES (EME)	5021003000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	MAF and SPPMP Memo dtd 23 Feb 2024; other subscription expenses 18,000.00
310100100001000	PROFESSIONAL SERVICES -OTHER PROFESSIONAL SERVICES	5021199000	ASPAC	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	648,000.00	648,000.00	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	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	6,000.00	6,000.00	0.00	R & M FURNITURES AND FIXTURES
310100100001000	R & M building	5021304001	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	1,000.00	1,000.00	0.00	R & M building
310100100001000	REPRESENTATION EXPENSES -Hosting of meetings, Consultations, Receptions and Other Events - Lease of venue (official visits, JCBC, BCM etc.)	5029903000	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	1,500,000.00	1,500,000.00	0.00	REPRESENTATION EXPENSES -Hosting of meetings, Consultations, Receptions and Other Events
310100100001000	REPRESENTATION EXPENSES - Lease of Motor Vehicles (JCBC, BCM)	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	400,000.00	400,000.00	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	200,000.00	200,000.00	0.00	REPRESENTATION EXPENSES - Catering Services
310100100001000	REPRESENTATION EXPENSES - Incidentals, Gratuities	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	2,000.00	2,000.00	0.00	REPRESENTATION EXPENSES - Incidentals, Gratuities
310100100001000	REPRESENTATION EXPENSES (Intra-Office, Inter-office and inter-agencies) - Ordered meals and	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	300,000.00	300,000.00	0.00	REPRESENTATION EXPENSES (Intra-Office, Inter-office and inter-agencies) - Ordered meals
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	90,000.00	90,000.00	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	732,000.00	732,000.00	0.00	RENTS/LEASE EXPENSES - MOTOR VEHICLES (including Overtime charges)
310100100001000	RENTS/LEASE EXPENSES - RENTS-EQUIPMENTS (Photocopier)	5029905004	ASPAC	Public Bidding	Regular Agency	851,000.00	851,000.00	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	100,000.00	100,000.00	0.00	RENTS/LEASE EXPENSES -OPERATING LEASE
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	62,000.00	62,000.00	0.00	SUBSCRIPTION EXPENSES -ICT Software subscription -Adobe Acrobat, Zoom)
310100100001000	Other suscription expenses	5029907004	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	100.00	100.00	0.00	SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses-
310100100001000	Other MOOE - parking and toll fees	5029907099	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	1,000.00	1,000.00	0.00	MAF and SPPMP Memo dtd 23 Feb 2024 R&M ICT 1,000
310100100001000	Supplies and Materials	5020301002	BFSE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	50,000.00	50,000.00	0.00	Supplies and Materials
310100100001000	Communication Expenses (Postage & Courier Services)	5020501000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	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	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	1,544,120.00	1,544,120.00	0.00	per SPPMP20240113/per SPPMP20240128
310100100001000	Representation Expenses	5029903000	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	900,000.00	900,000.00	0.00	per SPPMP20240112
310100100001000	ICT SOFTWARE SUBSCRIPTION	5029907001	BFSE	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	20,000.00	20,000.00	0.00	ICT SOFTWARE SUBSCRIPTION
310100100001000	Rents - Motor Vehicles	5029905003	BFSE	Public Bidding	Regular Agency	50,000.00	50,000.00	0.00	Rents - Motor Vehicles
310100100001000	WATER EXPENSES	5029907099	BFSE	Public Bidding	Regular Agency	5,040.00	5,040.00	0.00	WATER EXPENSES
310100100001000	Rents - Equipment (Photocopier)	5029905004	BFSE	Public Bidding	Regular Agency	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 Agenc	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 Agenc	2,100,000.00	2,100,000.00	0.00	per SPPMP20240112
310100100001000	Other Professional Services (CARMIN Exam)	5021199000	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agenc	726,840.00	726,840.00	0.00	Other Professional Services (CARMIN Exam)/per SPPMP20240128
310100100001000	Rents-Building and Structures (CARMIN Exam)	5029905001	BFSE	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	500,000.00	500,000.00	0.00	new line item per SPPMP 20240112
310100100001000	Rent - ICT Machinery and Equipment (CARMIN Exam)	5020201001	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	750,000.00	750,000.00	0.00	Rent - ICT Machinery and Equipment (CARMIN Exam)
100000100001000	(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 Agenc	188,350.00	188,350.00	0.00	Previously 85,000; Source: Continuing appropriation 2023 Php 103,350.00; Previously Php 103,350.00 + Php 15,000.00; Source: CA 2023 Php 118,350.00
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 Agenc	82,200.00	82,200.00	0.00	Previously 82,200; Source: Continuing appropriation 2023 Php 299,100.00
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 Agenc	40,000.00	40,000.00	0.00	Previously 40,000; Source: CA 2023 Php 47,570.
100000100001000	Training and scholarship expenses (fees, Catering/Venue, Tarp, Uniform, Misc.Supplies)-GAD PAs, Wellness Activities, including Team Building Activity	5020201002	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	70,000.00	70,000.00	0.00	Previously 70,000; Source: CA 2023 Php 31,000.00; Previously Php 31,000.00 -Php 42,970.00 Source: CA 2023 Php70,000.00
100000100001000	SUPPLIES AND MATERIALS - Office Supplies Expense	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	51,377.00	51,377.00	0.00	Previously 53,000.00; Source: CA 2023 Php 1,623.20
100000100001000	Other Suplies and Materials Expense	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	43,533.58	43,533.58	0.00	Previously Php50,000; CA 2023, Php 6,466.42
310100100001000	ICT Office Supplies	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	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 Agenc	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 Agenc	16,037.89	16,037.89	0.00	TAXES, DUTIES & LICENSES-Insurance - official vehicle; Previously 4,000.00 CA 2023 - 500.00; additional Php 12,537.89
310100100001000	Membership Dues and Contribution to Other Org.	5021499000	DFA Mindanao	National Competitive Bidding - Others	Regular Agenc	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 Agenc	21,000.00	21,000.00	0.00	Annual Registration - official vehicle (GSIS)
310100100001000	Transportation and Delivery Expenses	5029904000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	6,000.00	6,000.00	0.00	OTHER MAINTENANCE AND OPERATING EXPENSES-Transportation and Delivery
310100100001000	Printing and Binding Expense	5029902000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	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 Agenc	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 Agenc	101,872.73	101,872.73	0.00	Other Professional Services (Driver); Previously 172,800 - Php 70,927.27
310100100001000	Newspaper and other Reading Materials Subscription	5029907004	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	11,700.00	11,700.00	0.00	Newspaper and other Reading Materials Subscription; Previously Php 19,500 -
310100100001000	REPRESENTATION EXPENSES- Official Functions/Events, LGU/RDC Coordinated Activities, etc., Annual Commemorative events/activities (tarpaulin, shirts, snacks, miscl.expenses, tokens, representation supplies, et al)	5029903000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	31,480.78	31,480.78	0.00	REPRESENTATION EXPENSES- Official Functions/Events, LGU/RDC Coordinated Activities, etc., Annual Commemorative events/activities (tarpaulin, shirts, snacks, miscl.expenses, tokens, representation supplies, et al) Previously 117,034.40 less 85,553.62
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	5,000.00	5,000.00	0.00	Building (Venue of Events/Meetings)
310100100001000	Equipment - Photocopier	5029905004	DFA Mindanao	Public Bidding	Regular Agenc	55,000.00	55,000.00	0.00	Equipment - Photocopier
100000100001000	Traveling Expenses - Local Attendance in meetings within the Philippines. Reimbursements of Taxi /Grab Fares etc.	5020101000	DLLU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	50,000.00	50,000.00	0.00	SPPMP20240114
100000100001000	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)	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	227,888.10	227,888.10	0.00	SPPMP20240114
100000100001000	Water Expenses Procurement of Purified Drinking Water	5029907099	DLLU	Public Bidding	Regular Agenc	9,600.00	9,600.00	0.00	Water Expenses Procurement of Purified Drinking Water
100000100001000	Office Supplies Expenses Procurement of common-use supplies and equipment	5020399000	DLLU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agenc	50,400.00	50,400.00	0.00	Office Supplies Expenses Procurement of common-use supplies and equipment
100000100001000	Semi-Expendable - Office Equipment Procurement of Semi-Expendable - Office Equipment	5020399000	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	10,000.00	10,000.00	0.00	Semi-Expendable - Office Equipment Procurement of Semi-Expendable - Office Equipment
100000100001000	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	5020399000	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	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
100000100001000	Telephone Expenses - Cellphone Card Allowance Cellphone Card Allowance for Assistant Secretary and Deputy Assistant Secretary	5020502002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	60,000.00	60,000.00	0.00	Telephone Expenses - Cellphone Card Allowance Cellphone Card Allowance for Assistant Secretary and Deputy Assistant Secretary
100000100001000	Telephone Expenses - Mobile and Prepaid Cards Provision of mobile prepaid cards to DLLU personnel	5029999099	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	79,200.00	79,200.00	0.00	Telephone Expenses - Mobile and Prepaid Cards Provision of mobile prepaid cards to DLLU personnel
100000100001000	Telephone Expenses - Landline Payment for Landline Expenses	5020502002	DLLU	Renewal of Contract per Appendix 21 (WETI)	Regular Agenc	8,500.00	8,500.00	0.00	Telephone Expenses - Landline Payment for Landline Expenses
100000100001000	Extraordinary and Miscellaneous Expenses Hosting of Meetings, Conferences, etc.	5021003000	DLLU	National Competitive Bidding - Others	Regular Agenc	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses Hosting of Meetings, Conferences, etc.

100000100001000	Procurement of Catering Services during the Briefing for DFA Budget Sponsors from the House of Representatives 100,000 - Procurement of Catering Services during the Briefing for DFA FY 2025 Budget Hearing at the House of Representatives (Committee Level) 100,000 - Procurement of Catering Services during the Briefing for DFA FY 2025 Budget Hearing at the House of Representatives (Plenary Level)	5020201002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	Representation Expenses Procurement of Catering Service and Other Related Expenses during the Policy Address of the Philippine Senator
100000100001000	Representation Expenses								Representation Expenses
100000100001000	Payments for Hosting of Meetings	5020201002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	208,250.00	208,250.00	0.00	Payments for Hosting of Meetings
100000100001000	Rent/Lease Expenses - Motor Vehicles								Rent/Lease Expenses - Motor Vehicles
100000100001000	Rental of motor vehicle for use of the Assistant Secretary. Including overtime charges.	5029905003	DLLU	Public Bidding	Regular Agency	1,393,750.00	1,393,750.00	0.00	Rental of motor vehicle for use of the Assistant Secretary. Including overtime charges.
100000100001000	Rent/Lease Expenses - Equipment								Rent/Lease Expenses - Equipment
100000100001000	Library and Other Reading Materials Subscription Expenses	5029905004	DLLU	Public Bidding	Regular Agency	110,000.00	110,000.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029907004	DLLU	Public Bidding	Regular Agency	11,050.00	11,050.00	0.00	
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	Per Approved SPPMP 20240061- procurement of catering services during the briefing for the DFA budget sponsors from the House of Representatives Per SPPMP20240126
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	Per Approved SPPMP 20240061- procurement of catering services during the briefing for the DFA budget sponsors from the House of Representatives (committee level) per
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	Per Approved SPPMP 20240061- procurement of catering services during the briefing for the DFA budget sponsors from the House of Representatives (plenary level)
100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	Per Approved SPPMP 20240061- procurement of catering services during the briefing for the DFA budget sponsors from the Senate
100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	Per Approved SPPMP 20240061- procurement of catering services during the briefing for the DFA budget sponsors from the Senate (committee level)
100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Per Approved SPPMP 20240061- procurement of catering services during the briefing for the DFA budget sponsors from the Senate (Plenary level)/ Per SPPMP20240126
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	13,000.00	13,000.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Representation Expenses - Hosting of Senior Officials' Huddle	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	130,000.00	130,000.00	0.00	Procurement of catering Services and other related expenses for DLLU Hosting of Senior
100000100001000	Representation Expenses - Token Gifts	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	215,000.00	215,000.00	0.00	Procurement of Token Gifts for the Members and Officials of Congress e.g. travel kits, etc.
100000100001000	Representation Expenses - Legislative Meeting with the Members of Congress (Senate and HOR)	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	120,000.00	120,000.00	0.00	Procurement of Catering Services for a Meeting with the Members of the Congress hosted by the Secretary of Foreign Affairs
100000100001000	Representation Expenses - Payments for Hosting of Meetings	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	435,000.00	435,000.00	0.00	Representation Expenses - Payments for Hosting of Meetings
100000100001000	Local Travel - Administrative inspections of Consular Offices (CO)	5029903000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	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	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	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	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	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	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 - airfare/plane tickets	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	440,000.00	440,000.00	0.00	Airfare/ plane tickets - per SPPMP20240093
100000100001000	Local Travel - Conduct of entry -level employment examinations and interviews in Consular Offices - DSA -hotel, meals and incidental expenses, pre-departure allowance	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	260,000.00	260,000.00	0.00	DSA- Hotel, Meals and Incidental Expenses, Pre Departure Allowance - per SPPMP20240093
100000100001000	Local Travel - Onsite Wellness Activities for COs - airfare/plane tickets	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	Airfare/plane tickets - per SPPMP
100000100001000	Local Travel - Onsite Wellness Activities for COs - DSA -hotel, meals and incidental expenses, pre-departure allowance	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	DSA-Hotel, Meals and Incidental Expenses , Pre Departure Allowances - per SPPMP
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	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	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 - Plane ticket, deployment	5020101000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	18,230,000.00	18,230,000.00	0.00	Plane ticket , Deployment - per SPPMP20240093
100000100001000	Foreign Travel - HRMO GAA 2024 Increased for Foreign Travel Deployment and Recall - DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	56,770,000.00	56,770,000.00	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance - Per SPPMP20240093
100000100001000	Foreign Travel - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment); Plane ticket, Deployment	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	14,200,589.18	14,200,589.18	0.00	Plane ticket , Deployment - per SPPMP20240093
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	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	10,834,500.00	10,834,500.00	0.00	Unaccompanied Baggage Allowance
100000100001000	Foreign Travel - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment); relocation allowance	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	15,230,015.55	15,230,015.55	0.00	Relocation Allowance - Deployment per SPPMP20240093
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	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	13,603,140.05	13,603,140.05	0.00	Plane ticket - Recall per SPPMP20240093
100000100001000	Foreign Travel - Regular Recall of personnel from Foreign Service Post (Recall)	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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) -Relocation Allowance - Recall	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	36,455,556.93	36,455,556.93	0.00	Relocation Allowance - Recall - Per SPPMP20240093
100000100001000	Foreign Travel - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa -per SPPMP	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	6,513,256.98	6,513,256.98	0.00	Plane ticket of unforeseen/unprogrammed deployment ,recall and crossposting per SPPMP20240093

100000100001000	Foreign Travel - Unforeseen 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	4,449,173.62	4,449,173.62	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance (unforeseen /unprogrammed) per SPPMP20240093
100000100001000	Foreign Travel - Unforeseen 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	5,200,000.00	5,200,000.00	0.00	Unaccompanied Baggage Allowance per SPPMP20240093
100000100001000	Foreign Travel - Unforeseen 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	6,611,242.36	6,611,242.36	0.00	Relocation Allowance - (unforeseen/unprogrammed) per SPPMP20240093
100000100001000	Foreign Service Post to another Foreign Service Post	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	3,768,155.02	3,768,155.02	0.00	Plane ticket, Crossposting per SPPMP20240093
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	3,959,595.00	3,959,595.00	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance per SPPMP20240093
100000100001000	Foreign Service Post to another Foreign Service Post	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	2,150,000.00	2,150,000.00	0.00	Unaccompanied Baggage Allowance per SPPMP20240093
100000100001000	Foreign Service Post to another Foreign Service Post	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	7,769,179.50	7,769,179.50	0.00	Relocation Allowance - Deployment per SPPMP20240093
100000100001000	Foreign Travel - Administrative visits of Foreign Service Post	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	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	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	50,000.00	50,000.00	0.00	Consultancy/Honorarium, Miscellaneous (Token, Certificates, ID, etc.) - per SPPMP20240093
100000100001000	Training Expenses -Conduct of Training on Disciplinary Process and Government Regulations	5020102000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	50,000.00	50,000.00	0.00	-
100000100001000	Training Expenses -Training on Performance Management	5020102000	HRMO	Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	0.00	0.00	0.00	Consultancy Services (Sec. 53.6) - per SPPMP20240093
100000100001000	Training Expenses -Retooling /Training for Administrative Officers	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	Cost of Venue, Ordered Meals, Catering Services ,Transportation, Souvenir Items, Training Materials , Honoraria of Resource Speakers , Notarial of MOA and other related expenses per SPPMP20240093
100000100001000	Training Expenses -Leadership Training for FSO Cadets to Apprenticeship Program for FSO IV Cadets -plane/transportation	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	170,000.00	170,000.00	0.00	plane ticket/transportation per SPPMP20240093
100000100001000	Training Expenses -Leadership Training for FSO Cadets to Apprenticeship Program for FSO IV Cadets -DTE, transportation expenses, incidental	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	590,000.00	590,000.00	0.00	DTE, transportation expenses, incidental expenses per SPPMP20240093
100000100001000	Training Expenses -Competency Development Program Workshops	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	1,500,000.00	1,500,000.00	0.00	HTC Consultancy Services
100000100001000	Training Expenses -Competency Development Program Workshops-plane tickets/venue/ordered meals/DTE/incidental expenses/notarials of MOA/transportation expenses	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	400,000.00	400,000.00	0.00	plane tickets/Incidental Expenses,(DTE/ Ordered Meals, Notarials of MOA,transportation expenses
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	140,000.00	140,000.00	0.00	Registration Fee/Consultancy Services/HTC/Honoraria per SPPMP20240093
100000100001000	Training Expenses - Training provided by Government Agencies and Private Institutions	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	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 - Small Value Procurement (Sec. 53.9)	Regular Agency	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	30,000.00	30,000.00	0.00	SPPMP No. 20240098
100000100001000	Training Expenses -Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	10,000.00	10,000.00	0.00	Professional Fee/Consultancy Services per SPPMP20240093
100000100001000	Training Expenses -Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	5,000.00	5,000.00	0.00	Incidental Expenses / Notarials - per SPPMP20240093
100000100001000	Training Expenses -Wellness Workshop Training for Senior FSOs	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Professional Fee/Consultancy Services - per SPPMP20240093
100000100001000	Training Expenses -Wellness Workshop Training for Senior FSOs	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Incidental Expenses / Notarials - per SPPMP20240093
100000100001000	Training Expenses -Wellness Workshop Training for Consular Offices	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Professional Fee/Consultancy Services per SPPMP20240093
100000100001000	Training Expenses -Wellness Workshop Training for Consular Offices	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Venue and catering services - per SPPMP20240093

100000100001000	Training Expenses -Wellness Workshop Training for Consular Offices	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Incidental Expenses / Notarials - per SPPMP20240093
100000100001000	Training Expenses -Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	10,000.00	10,000.00	0.00	Professional Fee/Consultancy Services - per SPPMP20240093
100000100001000	Training Expenses -Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	5,000.00	5,000.00	0.00	Incidental Expenses / Notarials -per SPPMP20240093
100000100001000	Training Expenses -Seminar/Workshop/ Training for DFA Daycare Center	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	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	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	0.00	0.00	0.00	Resource Speakers - per SPPMP20240093
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	0.00	0.00	0.00	Lease of Venue, ordered meals - per SPPMP20240093
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	0.00	0.00	0.00	Incidental Expenses - per SPPMP20240093
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	0.00	0.00	0.00	Lease of Venue, ordered meals - per SPPMP20240093
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	0.00	0.00	0.00	Resource Speakers - per SPPMP20240093
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	0.00	0.00	0.00	Lease of venue, 2 days and 1 night, catering services - per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Lease of motor vehicle 4 busses for 130 pax - per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Resource Speaker /Facilitator's fee per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop and Team Building for HRMO personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	incidental expenses - per SPPMP20240093
100000100001000	Training Expenses -Workshop/Seminar /Training on PWD	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	Professional Fee, Resource Speakers - SPPMP No. 20240089
100000100001000	Training Expenses -Workshop/Seminar /Training on PWD	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	0.00	0.00	0.00	Lease of Venue, Registration Fees, ordered meals - per SPPMP20240093
100000100001000	Training Expenses -Workshop,Seminar and Training for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speakers,Professional Fees - per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Lease of Venue, ordered meals,catering services - per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Registration/ Incidental Expenses per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speakers/Facilitators per SPPMP20240093
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	0.00	0.00	0.00	Lease of Venue, ordered meals,catering services- per SPPMP20240093
100000100001000	Training Expenses -Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Lease of motor vehicles per SPPMP20240093
100000100001000	Training Expenses -Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speakers/Facilitators, Incidental Expenses- per SPPMP20240093
100000100001000	Training Expenses -Training and Planning Workshop for HCSAD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Registration /Incidental Expenses per SPPMP20240093
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	0.00	0.00	0.00	Lease of Venue, ordered meals,catering services per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop and Training, for RSPD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speakers/Facilitators, Incidental Expenses per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop and Training, for RSPD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Registration /Incidental Expenses per SPPMP20240093
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	0.00	0.00	0.00	Lease of Venue, ordered meals,catering services per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop and Training for PRMD Personnel	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speakers/Facilitators, Incidental Expenses per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop and Training for PRMD Personnel	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Lease of Transportation per SPPMP20240093
100000100001000	Training Expenses -Seminar/ Workshop/Training on Family Relations	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speaker /Professional Fees per SPPMP20240093
100000100001000	Training Expenses -Conduct of Financial Literacy Seminar/ Workshop/Trainings	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speaker /Professional Fees per SPPMP20240093
100000100001000	Training Expenses -CSC Leave Administration Course for Effectiveness (LACE)	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Resource Speaker /Professional Fees per SPPMP20240093
100000100001000	Service Review Examination (CSE) Review for fy 2024	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	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	2,580,000.00	2,580,000.00	0.00	Tuition and Other School Fees/Cost of Living Allowances /Airfare(Foreign or Local Transport) Entitlement under EO 77 and DO 12-2019 per SPPMP
100000100001000	Supplies and Materials - Office Supplies- Part A of APP-CSE	5020301002	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	100,000.00	100,000.00	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO - per SPPMP20240093
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	58,543.75	58,543.75	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO - per SPPMP20240093
100000100001000	Renewal, Promotion and Conclusion of Appointments (HCSAD)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	parchment papers with letterhead /ink for printer per SPPMP20240093
100000100001000	Renewal, Promotion and Conclusion of Appointments (RSPD)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Online subscription of Auto Proctoring online examination per SPPMP20240093
100000100001000	Supplies and Materials - Online Recruitment Examination	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Online subscription of Auto Proctoring online examination per SPPMP20240093
100000100001000	Drugs and Medicines Expenses - Various medicines for DFA Personnel	5020307000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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 expenses- Part A & B of APP-CSE	5020309900	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	50,000.00	50,000.00	0.00	new line item per SPPMP20240093
100000100001000	Other supplies and materials - ICT Office Supplies - SSD card and RAM, external drive and toner, printer parts	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	213,000.00	213,000.00	0.00	Various Materials per SPPMP per SPPMP20240093
100000100001000	Other Supplies and Materials - Database for PH Honcons (IT) / Microsoft Access)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Solid state Drive (SSD) Card and Random Access Memory per SPPMP20240093
100000100001000	Other Supplies and Materials - Semi Expendable - ICTE - Electronic and Equipments	5020321003	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	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 per SPPMP20240093
100000100001000	Other Supplies and Materials - Semi Expendable - ICTE - Electronic and Equipments (RSPD)	5020321003	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	HRMO's computer laptops and desktops needed by the office as replacement of obsolete equipments per SPPMP20240093
100000100001000	Other Supplies and Materials - Semi Expendable FF & B - Furniture and Fixtures	5020399000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Additional computer desktops for HRMO-RSPD Appointment Unit per SPPMP20240093
100000100001000	Utilities Expenses - Procurement of purified drinking water for HRMO personnel	5020401000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	188,000.00	188,000.00	0.00	Provision of mobile phone lines to HRMO Assistant Secretary and Executive Directors per SPPMP20240093
100000100001000	Communications Expenses - Mobile - Prepaid Cards (Load Cards)	5020502001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	Provision of mobile prepaid cards to HRMO key personnel per SPPMP20240093
100000100001000	Communications Expenses - Landline - Landline Subscription	5020502002	HRMO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	14,000.00	14,000.00	0.00	TV Cable Subscription for HRMO
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	HRMO	Shopping - Others	Regular Agency	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	17,200,000.00	17,200,000.00	0.00	Subscription of Cloud-Based Human Capital Management and Payroll System (3,700 users) per SPPMP20240093
100000100001000	Software as a Service Human Capital Management and Payroll System Incidental Expenses and Other Charges	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Incidental Expenses and other charges per SPPMP20240093
100000100001000	Consultancy Services-Professional Expenses - this covers expenses for customized cloud-based software as service Human Capital Management and Payroll System	5021103002	HRMO	Direct Contracting (Sec. 50)	Regular Agency	0.00	0.00	0.00	new line item per SPPMP20240065/ per SPPMP20240093
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	0.00	0.00	0.00	Psychological Test examination per SPPMP20240093
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	0.00	0.00	0.00	Lease of Venue and Ordered Meals per SPPMP20240093
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	0.00	0.00	0.00	Expenses for Succeeding Stages / incidental and miscellaneous Expenses per SPPMP20240093
100000100001000	Consultancy Services - Replenishment of Psychological Test for the recruitment of HBP.	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	750,000.00	750,000.00	0.00	Replenishment of Psychological Test for the recruitment of HBP, contractual and casual

100000100001000	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 per SPPMP	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	600,000.00	600,000.00	0.00	Consultancy services for the Individual counselling that requires a Psychologist
100000100001000	Other Professional Services - Drug Testing	5021199000	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	60,000.00	60,000.00	0.00	new line item per SPPMP20240093
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	6,633,647.29	6,633,647.29	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 per SPPMP20240093
100000100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	5021305009	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	Training for routine maintenance and emergency repair of office equipment , ex. printer/photocopying machine, ID printer per SPPMP20240093
100000100001000	REPAIR & MAINTENANCE - FURNITURE AND FIXTURES	5021304001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	Training for routine maintenance and emergency repair of furniture and fixtures per SPPMP20240093
100000100001000	Other Maintenance and Other Operating Expenses - Advertising Expenses	5029901000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	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	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	0.00	0.00	0.00	Rent of AV Equipment, Event Management Services, Floral Arrangement per SPPMP20240093
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards-loyalty pins	5029903000	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	0.00	0.00	0.00	Procurement of Loyalty Pins and Felipe Agoncillo Lifetime Service Award (FALSA) per SPPMP20240093
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	0.00	0.00	0.00	Contingency Fund / Incidental Expenses per SPPMP20240093
100000100001000	Representation Expenses - Courtesy Calls of visiting Honorary Consular Officers	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	0.00	0.00	0.00	ordered meals/snacks for Technical support per SPPMP20240093
100000100001000	Representation Expenses - HRMO sponsored Administrative Officers' Meeting	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	supplies and materials
100000100001000	Representation Expenses - Consultation Meetings with Partner Agencies with Mandates for Deployment	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	0.00	0.00	0.00	Facilitator /Professional Fees per SPPMP20240093
100000100001000	Representation Expenses - Orientation on retirement benefits and what comes after retirement	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Ordered meals per SPPMP20240093
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Lease of venue , catering services /ordered meals per SPPMP20240093
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	crystal plaques for recognition and as gifts/tokes/cash, food basket per resource speakers / honoraria/fees per SPPMP20240093
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Incidental and miscellaneous Expenses per SPPMP20240093
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	30,000.00	30,000.00	0.00	Purchase of Philippine Flags
100000100001000	Representation Expenses - Joint Activity with GISIS and Pag-Ibig	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	49,000.00	49,000.00	0.00	Ordered meals, ressource speaker
100000100001000	Representation Expenses - Annual Physical Examination	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	0.00	0.00	0.00	Learning Maternity Kits for Daycare per SPPMP20240093
100000100001000	Representation Expenses - Oath Taking of New FSO IV	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	Incidental and Miscellaneous 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	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	50,000.00	50,000.00	0.00	Catering Services /Ordered meals per SPPMP20240093
100000100001000	Representation Expenses - Hosting of CSC Quarterly Cluster Meeting	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	50,000.00	50,000.00	0.00	Ordered meals per SPPMP
100000100001000	Representation Expenses - ACS Inter Office Meetings /Conferences	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	49,000.00	49,000.00	0.00	Catering Services /Ordered meals for 2 days at DFA Main Building and OCA ASEANA
100000100001000	Representation Expenses - Procurement of Gifts, Christmas Cards and Tokens of Appreciations of	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	Christmas and Thank you Cards, Filipiniana Accessories and Souvenirs produced by
100000100001000	Representation Expenses - United Nations Day Celebration of DFA Care Center 2024	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	Tokens for students and guest(s) per SPPMP20240093
100000100001000	Representation Expenses - United Nations Day Celebration of DFA Care Center 2024	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	Lease of venue , catering services , ordered meals per SPPMP20240093
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	0.00	0.00	0.00	Thank you card and envelop per SPPMP20240093
100000100001000	Rent-Motor Vehicles (including overtime charges tool fees, parking)	5029905003	HRMO	Public Bidding	Regular Agency	1,043,000.00	1,043,000.00	0.00	Rental of motor vehicle for use of the Assistant Secretary for a period of 12 mos (inclusive of overtime pay, tool fee and parking) per SPPMP20240093
100000100001000	Rent of Equipment - Provision of Photocopying machines for the entire HRMO	5029905004	HRMO	Public Bidding	Regular Agency	2,742,000.00	2,742,000.00	0.00	Rental of photocopier for HRMO use per SPPMP20240093
100000100001000	Subscription Expenses - ICT Software Subscription, Google workspace subscription	5029907001	HRMO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	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	12,000.00	12,000.00	0.00	Zoom subscription for PRMD per SPPMP20240093
100000100001000	Subscription Expenses - Library and other reading materials - newspaper subscription	5029907004	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	newspaper subscription per SPPMP20240093
100000100001000	Subscription Expenses - ICT Software Subscription, Google workspace subscription	5029907099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	0.00	0.00	0.00	software that can support the proposed database containing information and records of Honorary Consular Offices/Officers that can be managed and updated per SPPMP20240093
100000100001000	Notarials and Incidental Expenses	5029999099	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	Notarials of various contracts , memorandum of agreement (MOA) , and other documents
100000100001000	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Regional Training on Gender and Development -	5020201002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	3,600,000.00	3,600,000.00	0.00	To provide funding support for Offices', FSPs', and COs' GAD activities/
100000100001000	Consultancy Services	5020201002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	Modification 27 Feb 2024
100000100001000	Regional Training on Gender and Development - Air Fare and Transportation	5020201002	HRMO-GAD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	2,700,000.00	2,700,000.00	0.00	New P/A/P modification 27 Feb 2024 New P/A/P Sources of funds Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Lease of Motor Vehicles - 50,000.00 Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Consultancy Services - 1,100,000.00

100000100001000	Regional Training on Gender and Development - DSA (hotel and meals), other allowances, and other incidental expenses	5020201002	HRMO-GAD	National Competitive Bidding - Others	Regular Agency	1,300,000.00	1,300,000.00	0.00	Modification 27 Feb 2024 New P/A/P Sources of funds Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Lease of Venue - 500,000.00 Publication of GAD Resources/IEC Materials - 500,000.00 Provide funding for GAD and CODI meetings/hearings - Incidental expenses - 200,000.00
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Consultancy Services, Honoraria	5020201002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	400,000.00	400,000.00	0.00	To strengthen GFPS and capacitate DFA personnel on GAD-related topics and concerns Modification 27 Feb 2024 Realignment - 1,100,000.00 To Regional Training on Gender and Development - Air Fare and Transportation
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	500,000.00	500,000.00	0.00	Modification 27 Feb 2024 Realignment - 400,000.00 To Regional Training on Gender and Development - Air Fare and Transportation
100000100001000	Printing and Publication: Publication of the Volume 2 of the Book "Women in Diplomacy"	5020201002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	400,000.00	400,000.00	0.00	To develop customized GAD resources and IEC materials for DFA personnel
100000100001000	Support for the operations of the childcare/daycare center in the Home Office	5020201002	HRMO-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	200,000.00	200,000.00	0.00	To improve daycare services / facilities Modification 27 February 2024 Renamed from "Purchase of Daycare Materials/Equipment"
100000100001000	Provide funding for GAD and CODI meetings/hearings - Incidental expenses	5020201002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	159,000.00	159,000.00	0.00	To provide funding for GAD and CODI meetings/hearing Realignment - 200,000.00 To Regional Training on Gender and
100000100001000	Legal Services	5021101000	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	3,000.00	3,000.00	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) - Integrated Audit of Consular Offices	5020101000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	1,135,190.00	1,135,190.00	0.00	Local Travel (On-site Audits of Consular Offices (Roundtrip Airfare, DTE, and other miscellaneous expenses) - per SPPMP20240101/Per SPPMP20240123 and attached Memo to HOPE dtd 18 July 2024
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	5,066,162.67	5,066,162.67	0.00	Realigned to: training expenses-180,000 (office equipment-semi-expendable-25,000.00); ICT equipment-semi-expendable (343,837.33); total 548,837.33; 750,000.00-548,837.33=201,162.67; Previous Fund:201,162.67; Additional Fund 5,000,000.00 per OFMS-BD-0457-2024 dtd 11 April 2024; SF 2023 Continuing Appropriation --- per SPPMP20240101
100000100001000	Training 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	328,400.00	328,400.00	0.00	SF: foreign travel (180,000.00); previously 148,400.00 + 180,000.00=328,400.00 -- per SPPMP20240101
100000100001000	Training expenses-planning workshop and other capacity-building training/seminars such as Internal Audit, Accounting, Diplomacy, among others	5020201002	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	SF: foreign travel (180,000.00); previously 148,400.00 + 180,000.00=328,400.00
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	68,737.33	68,737.33	0.00	Supplies and materials - Office Supplies Expense (Part A & B of APP-CSE)
100000100001000	Office equipment-semi-expendable expenses one (1) unit of refrigerator and one unit (1) of paper shredder	5020321002	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	70,000.00	70,000.00	0.00	SF: Foreign travel 25,000.00/SPPMP20240101
100000100001000	ICT Equipment - Semi-Expendable Expense five (5) units of laptop computers for Admin unit	5020321003	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	249,500.00	249,500.00	0.00	previously 206,162.67; SF: foreign travel-343,837.33

100000100001000	Five (5) units of laptop computer and six (6) units of computer monitors for Internal Auditors	5020321003	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	206,500.00	206,500.00	0.00	additional line item -- per SPPMP20240101
100000100001000	Communication equipment - Semi-expendable Expenses One (1) unit of Smart Television	5020321007	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	49,000.00	49,000.00	0.00	new line item -- per SPPMP20240101
100000100001000	Supplies and Equipment Expenses - Other supplies and expenses- Procurement of face masks	5020299000	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	2,000.00	2,000.00	0.00	new line item -- per SPPMP20240101
100000100001000	Utility expenses - Water Expenses (supply of distilled bottled water)	5020401000	IAS	Public Bidding	Regular Agenc	11,760.00	11,760.00	0.00	Utility expenses - Water 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 Agenc	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 Agenc	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 Agenc	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) per SPPMP20240101	5029903000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	106,000.00	106,000.00	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) - per SPPMP20240101
100000100001000	Rent/Lease Expenses - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges)	5029905003	IAS	Public Bidding	Regular Agenc	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 Agenc	50,000.00	50,000.00	0.00	Rents-Motor Vehicles - For Audit Activities
100000100001000	Rents-Equipment - Photocopier	5029905004	IAS	Public Bidding	Regular Agenc	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 Agenc	22,500.00	22,500.00	0.00	Foreign Magazines (Subscription of The Economist)
100000100001000	ICT Software Subscription (Canva annual subscription)	5029907001	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	5,000.00	5,000.00	0.00	ICT Software Subscription (Canva annual subscription) - per SPPMP20240101
100000100001000	Other Maintenance and Operating Expenses - Notarization of Contracts	5029999099	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	1,250.00	1,250.00	0.00	Other Maintenance 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 Agenc	48,000.00	48,000.00	0.00	Orig 100,000 less 3,680 transferred to water expenses and 48,320 transferred to landline
100000100001000	Inspection (PSSI) of Consular Offices - Daily Travel Expenses	5020101000	ISU	National Competitive Bidding - Others	Regular Agenc	22,000.00	22,000.00	0.00	Orig 72,000 less 33,680 transferred to landline and 16,320 transferred to mobile
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 Agenc	39,000.00	39,000.00	0.00	Orig 50,000 less 11,000 transferred to mobile
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Daily Travel Expenses	5020102000	ISU	National Competitive Bidding - Others	Regular Agenc	87,000.00	87,000.00	0.00	Orig 130,000 less 43,000 transferred to mobile travel DSA and less 10,680 transferred to mobile and less 34,850 transferred to rents-motor vehicles = 96,206 + 16,000 from foreign travel
100000100001000	Training Expenses	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	112,205.00	112,205.00	0.00	
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 Agenc	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 - Lease of vehicle	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	45,000.00	45,000.00	0.00	new line item per SPPMP20240110
100000100001000	Gender and Development (GAD) Activity	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	100,850.00	100,850.00	0.00	Orig 130,000 less 21,150 transferred to rents-equipment and 8,000 transferred to rents-equipment

100000100001000	Water Expenses	5020401000	ISU	Public Bidding	Regular Agency	44,000.00	44,000.00	0.00	Orig 40,320 + 3,680 from local travel-plane fare
100000100001000	ICT Office Supplies	5020301001	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	8,440.00	8,440.00	0.00	ICT Office Supplies
100000100001000	Office Supplies Expenses	5020301002	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	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	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	16,345.00	16,345.00	0.00	Other Supplies and Materials Expenses
100000100001000	Mobile	5020502001	ISU	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	81,000.00	81,000.00	0.00	new line item from local travel 16,320 +foreign travel-plane fare 11,000 +foreign travel-DSA 43,000 +training expenses 10,680
100000100001000	Landline	5020502002	ISU	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	130,000.00	130,000.00	0.00	Orig 48,000 + 82,000 from local travel-plane fare 48,320 and local=travel DTE 33,680
100000100001000	Representation Expenses	5029903000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	Representation Expenses
100000100001000	Rents - Motor Vehicles	5029905003	ISU	Public Bidding	Regular Agency	896,000.00	896,000.00	0.00	Rents - Motor Vehicles
100000100001000	Rents - Equipment	5029905004	ISU	Public Bidding	Regular Agency	60,000.00	60,000.00	0.00	Rents - Equipment
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	21,580.00	21,580.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Foreign Travel - DSA	5020102000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	114,449.09	114,449.09	0.00	new line item per SPPMP20240110
310100100001000	Local Travel-MOAO Related Travels/MOAO Awareness Activities	5020101000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	100,000.00	100,000.00	0.00	Local Travel-MOAO Related Travels/MOAO Awareness Activities
310100100001000	Foreign Travel-PH CN Consultation Mechanisms in Shanghai, China	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	264,634.56	264,634.56	0.00	Foreign Travel-PH CN Consultation Mechanisms in Shanghai, China
310100100001000	Foreign Travel-42nd JWG DOC	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	200,000.00	200,000.00	0.00	SF:Foreign Travel-42nd JWG DOC-lease
310100100001000	Foreign Travel-9th Our Ocean Conference	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	600,000.00	600,000.00	0.00	SF: Ref Exp: 200,000.00 - PH-VN JOMSRE (lease of venue) & 200,000.00-Maritime Boundary
310100100001000	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	150,000.00	150,000.00	0.00	Foreign Travel_43rd JWG-DOC and 21st SOM-DOC (TBC)
310100100001000	Foreign Travel-12th JPWG-MOC with Indonesia	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	200,000.00	200,000.00	0.00	SF: Representation expenses-11th JPWG-MOC-lease of venue
310100100001000	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	300,000.00	300,000.00	0.00	Foreign Travel-108th Session of the IMO Maritime Safety Committee (TBC)
310100100001000	Foreign travel-57th Session of the IOC Maritime Safety Committee (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	300,000.00	300,000.00	0.00	Foreign travel-57th Session of the IOC Maritime Safety Committee (TBC)
310100100001000	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	300,000.00	300,000.00	0.00	Foreign Travel-37th Meeting of the GEBCO SCUFN 37) (TBC)
310100100001000	Foreign Travel-PH AU Maritime Dialogue (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	300,000.00	300,000.00	0.00	Foreign Travel-PH u Maritime Dialogue (TBC)
310100100001000	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	200,000.00	200,000.00	0.00	-
310100100001000	Representation Expense-PH-VN stocktaking Symposium-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	200,000.00	200,000.00	0.00	-
310100100001000	Representation Expense-Coordination Meeting on SCUFN	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	-
310100100001000	Representation Expense-Maritime Boundary Delimitation Workshop-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	-
310100100001000	Representation Expense-42nd JWG DOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	-
310100100001000	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	0.00	0.00	0.00	-
310100100001000	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	200,000.00	200,000.00	0.00	-
310100100001000	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	0.00	0.00	0.00	per SPPMP
310100100001000	Foreign Travel-9th Our Ocean Conference	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	200,000.00	200,000.00	0.00	-

310100100001000	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	0.00	0.00	0.00	per SPPMP
310100100001000	Foreign Travel-2nd PH-India Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	-
310100100001000	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	150,000.00	150,000.00	0.00	-
310100100001000	Representation-11th JPWG-MOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	-
310100100001000	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	300,000.00	300,000.00	0.00	-
310100100001000	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	0.00	0.00	0.00	-
310100100001000	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	300,000.00	300,000.00	0.00	-
310100100001000	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	300,000.00	300,000.00	0.00	-
310100100001000	Representation Expense-3rd PH-US Maritime Dialogue-lease of venue	5020102000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	418,015.44	418,015.44	0.00	per SPPMP
310100100001000	Foreign Travel: 44th JWG-DOC	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	350,000.00	350,000.00	0.00	new line item
310100100001000	Foreign Travel - 2nd PH-UK Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	300,000.00	300,000.00	0.00	new line item
310100100001000	Representation Expense-44th JWG-DOC lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	-
310100100001000	Foreign Travel-PH AU Maritime Dialogue (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	-
310100100001000	Foreign Travel-3rd PH ROK Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	120,000.00	120,000.00	0.00	-
310100100001000	Representation Expense-Maritime and Archipelagic Awareness Month (MANA Mo)	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	90,000.00	90,000.00	0.00	-
310100100001000	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	0.00	0.00	0.00	-
310100100001000	Representation Expense-PH EU Maritime Dialogue-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	-
310100100001000	Representation Expense-PHEU Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	-
310100100001000	Representation Expense-Huddle Hosting	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	49,950.00	49,950.00	0.00	-
310100100001000	Foreign Travel: JWG-DOC (China: TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	100,000.00	100,000.00	0.00	-
310100100001000	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	200,000.00	200,000.00	0.00	-
310100100001000	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	0.00	0.00	0.00	-
310100100001000	Other MOAO related Foreign Meetings/Workshop	5029903000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	300,000.00	300,000.00	0.00	SPPMP20240056
310100100001000	MOAO Personnel Development/Training/GAD Activity Lease of Venue	5020201002	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	410,050.00	410,050.00	0.00	-
310100100001000	MOAO Personnel Development/Training/GAD Activity Lease of transportation	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	49,950.00	49,950.00	0.00	SPPMP20240056
310100100001000	MOAO Personnel Development/Training/GAD Activity -catering/meals	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	-
310100100001000	ICT Office Supplies	5020301001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	80,630.00	80,630.00	0.00	-
310100100001000	Office Supplies-APP-CSE	5020301002	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	99,000.00	99,000.00	0.00	-
310100100001000	Semi-Expendable M&E-Office Equipment	5020321002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	41,800.00	41,800.00	0.00	-
310100100001000	Semi-Expendable M&E-ICT Equipment	5020321003	MOAO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	603,890.00	603,890.00	0.00	SPPMP No. 20240022
310100100001000	Semi-Expendable Furniture and Equipment	5020322001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	54,450.00	54,450.00	0.00	-
310100100001000	Other Office Supplies and materials	5020399000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	47,880.00	47,880.00	0.00	-
310100100001000	Water Expenses	5020401000	MOAO	Public Bidding	Regular Agency	10,000.00	10,000.00	0.00	-
310100100001000	Postage and Courier Services	5020501000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	26,000.00	26,000.00	0.00	-

310100100001000	Communications Services-Telephone mobile	5020502001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	132,500.00	132,500.00	0.00	-
310100100001000	Communications Services-Telephone landline	5020502002	MOAO	Renewal of Contract per Appendix 21 (WET1)	Regular Agency	120,000.00	120,000.00	0.00	-
310100100001000	Communications Services-Internet Subscription	5020503000	MOAO	Renewal of Contract per Appendix 21 (WET1)	Regular Agency	39,000.00	39,000.00	0.00	-
310100100001000	Communications Services-Cable, Satellite, telegraph and Radio Expenses	5020504000	MOAO	Renewal of Contract per Appendix 21 (WET1)	Regular Agency	23,000.00	23,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	-
310100100001000	Professional Services-Other professional services (Covid-19 RTPCR Test/Swab/Saliva test and vaccines for MOAO personnel, DFA personnel and other persons involved in MOAO meetings)	5021299099	MOAO	Negotiated Procurement - Emergency Cases (Sec. 53.2)	Regular Agency	100,000.00	100,000.00	0.00	-
310100100001000	Other General Services	5021299099	MOAO	Public Bidding	Regular Agency	0.00	0.00	0.00	per SPPMP
310100100001000	Repairs and Maintenance (Furniture and Fixture)	5021307000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	per SPPMP
310100100001000	Other representation expense related to other MOAO meetings/activities, catering	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	323,700.00	323,700.00	0.00	-
310100100001000	Printing and Publication	5029902000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	per SPPMP
310100100001000	Rent Expenses-Motor vehicle	5029905003	MOAO	Public Bidding	Regular Agency	670,875.00	670,875.00	0.00	-
310100100001000	Rent Expenses-Equipment	5029905004	MOAO	Public Bidding	Regular Agency	211,000.00	211,000.00	0.00	Photocopier
310100100001000	Operating Lease	5029905006	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	54,000.00	54,000.00	0.00	-
310100100001000	ICT Software Subscription-Cybersecurity Licenses and warranty and other ICT software subscription	5029907001	MOAO	Public Bidding	Regular Agency	348,000.00	348,000.00	0.00	-
310100100001000	ICT Software Subscription-Adobe	5029907001	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	15,300.00	15,300.00	0.00	SPPMP20240056
310100100001000	Other subscription expense-journals	5029907004	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	23,000.00	23,000.00	0.00	-
310100100001000	Representation Expenses: Support Funding of the Regional Consultation Meeting (RCM)	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	600,000.00	600,000.00	0.00	SPPMP20240056
310100100001000	Representation Expense-PH-VN stocktaking Symposium-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-PH-VN stocktaking Symposium-tokens
310100100001000	Representation Expense-PH-VN stocktaking Symposium (JOMSRE)-catering	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	30,000.00	30,000.00	0.00	SPPMP20240056
310100100001000	Representation Expense-Coordination Meeting on SCUFN	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	49,950.00	49,950.00	0.00	Representation Expense-Coordination Meeting on SCUFN
310100100001000	Representation Expenses- 2nd PH-India Maritime Dialogue/3rd PH- India Maritime Dialogue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	400,000.00	400,000.00	0.00	new line item per SPPMP
310100100001000	Representation Expenses- 2nd Special Meeting for JPWG-MOC on Delimitation of the Continental Shelf	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	100,000.00	100,000.00	0.00	new line item
310100100001000	Representation Expenses - PH VN-Bilateral	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	200,000.00	200,000.00	0.00	new line item
0310100100001000	Representation Expense-Participation PH Canada JECM-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-Participation PH Canada JECM-tokens
310100100001000	Representation Expense-Maritime Boundary Delimitation Workshop-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-Maritime Boundary Delimitation Workshop-tokens
310100100001000	Representation Expense-Maritime Boundary Delimitation Workshop-conference kits	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-Maritime Boundary Delimitation Workshop-conference kits per
310100100001000	Representation Expense-Maritime Boundary Delimitation Workshop-frames for certificates	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-Maritime Boundary Delimitation Workshop-frames for certificates/ per SPPMP
310100100001000	Representation Expense-42nd JWG DOC-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-42nd JWG DOC-tokens
310100100001000	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	300,000.00	300,000.00	0.00	Foreign Travel: 81st Session IMO Marine Environment Protection Committee (MEPC-81)
310100100001000	Representation Expense-6th PH-Japan Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	200,000.00	200,000.00	0.00	Representation Expense-6th PH-Japan Maritime Dialogue-tokens per SPPMP
310100100001000	Representation Expense-1st PH-Canada Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-1st PH-Canada Maritime Dialogue-tokens
310100100001000	Representation Expense-6th PH-Palau Technical Panel Meeting-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-6th PH-Palau Technical Panel Meeting-tokens
310100100001000	Representation-11th JPWG-MOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	Representation-11th JPWG-MOC-lease of venue

310100100001000	Representation-11th JPWG-MOC-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation-11th JPWG-MOC-tokens
310100100001000	Representation-11th JPWG-MOC-conference kits	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation-11th JPWG-MOC-conference kits
310100100001000	Representation-11th JPWG-MOC-frames for certificates	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation-11th JPWG-MOC-frames for certificates
310100100001000	Foreign travel-34th Meeting SPLOS	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	300,000.00	300,000.00	0.00	Foreign travel-34th Meeting SPLOS
310100100001000	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	0.00	0.00	0.00	SPPMP20240056
310100100001000	Representation Expense-3rd PH-US Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-3rd PH-US Maritime Dialogue-tokens
310100100001000	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	150,000.00	150,000.00	0.00	Permanent Working group on Maritime and Ocean Concerns between PH and Indonesia (Indonesia TBC)
310100100001000	Representation expense- Anniversary of the issuance of the Award of the SCS	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation expense- Anniversary of the issuance of the Award of the SCS - per SPPMP
310100100001000	Foreign Travel - 132nd Session IMO Council	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	Foreign Travel-132nd Session of the IMO Council, London UK (200,000)
310100100001000	Foreign Travel: Participate in the Regional Consultation Meeting (RCM)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	700,000.00	700,000.00	0.00	SPPMP20240056
310100100001000	Foreign Travel: FSPs to attend in PH the Strategic Communication Workshop	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	800,000.00	800,000.00	0.00	SPPMP20240056
310100100001000	Foreign Travel-29th Session of the ISA	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	400,000.00	400,000.00	0.00	Foreign Travel-29th Session of the ISA
310100100001000	Representation Expense-44th JWG-DOC lease of venue	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	250,000.00	250,000.00	0.00	Representation Expense-44th JWG-DOC lease of venue
310100100001000	Foreign Travel-PH AU Maritime Dialogue (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	350,000.00	350,000.00	0.00	Foreign Travel-PH AU Maritime Dialogue (TBC)
310100100001000	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	300,000.00	300,000.00	0.00	Foreign Travel-82nd Session of the IMO MEPC-82 (TBC)
310100100001000	Representation Expense-PH-EU Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-10th Anniversary of the Establishment/Creation of MOAO -- per SPPMP
310100100001000	Representation Expense-10th Anniversary of the Establishment/Creation of MOAO	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-10th Anniversary of the Establishment/Creation of MOAO -- per SPPMP
310100100001000	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	200,000.00	200,000.00	0.00	Foreign Travel-109th Session of the IMO MSC-109 (London: TBC)
310100100001000	ICT equipments for the promotion of arbitral award	5020321003	MOAO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	Regular Agency	700,000.00	700,000.00	0.00	ICT equipments for the promotion of arbitral award - SPPMP No. 20240076
310100100001000	Foreign Travel-Regional workshop UNCLOS	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	600,000.00	600,000.00	0.00	Foreign Travel-Regional workshop UNCLOS
310100100001000	Representation Expense-COC Interagency Workshop lease of venue	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	299,950.00	299,950.00	0.00	Representation Expense-COC Interagency Workshop-lease of venue
310100100001000	Representation Expense-COC Interagency Workshop tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-COC Interagency Workshop-tokens
310100100001000	Representation Expense-COC Interagency Workshop conference kits	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-COC Interagency Workshop-conference kits
310100100001000	Representation Expense-COC Interagency Workshop frames for certificates	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-COC Interagency Workshop-frames for certificates
310100100001000	Representation Expense-Strategic Communications Workshop-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	500,000.00	500,000.00	0.00	Representation Expense-Strategic Communications Workshop-lease of venue per
310100100001000	Representation Expenses-travel from FSPs to Manila (Strategic Communications Workshop)	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-travel from FSPs to Manila (Strategic Communications Workshop)
310100100001000	Representation Expenses-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expenses-tokens
310100100001000	Representation Expense-Printing and Publication	5029903000	MOAO	Public Bidding	Regular Agency	0.00	0.00	0.00	Representation Expense-Publication --- SPPMP
310100100001000	Representation Expense-Other Professional Services	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	400,000.00	400,000.00	0.00	per SPPMP20240117
310100100001000	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	200,000.00	200,000.00	0.00	Representation Expense-Design and Maintain a website for the promotion of arbitral award
310100100001000	Representation Expense-lease of venue Actual Book Launch	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	per SPPMP20240117
310100100001000	Representation Expense-Procurement of Murillo Maps	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-Procurement of Murillo Maps
310100100001000	Representation Expense-Procurement of Print Materials	5029903000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Representation Expense-Procurement of Print Materials

310100100001000	Representation expenses for other MOAO's Meetings/Workshops/Conferences as part of the efforts to promote the Arbitral Awards	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	770,100.00	770,100.00	0.00	new line item
310100100001000	Representation expenses: Funding in support of the CSIS	5029903000	MOAO	National Competitive Bidding - Others	Regular Agency	1,300,000.00	1,300,000.00	0.00	SPPMP20240056
310100100001000	MOAO Meetings/workshops/conference as part of its efforts to promote the Arbitral Award - Representation Expenses:GO Fil: BBNJ Agreement Under UNCLOS	5029903000	MOAO	Public Bidding	Regular Agency	1,708,950.00	1,708,950.00	0.00	new line item per SPPMP20240117
310100100001000	MOAO Meetings/workshops/conference as part of its efforts to promote the Arbitral Award - Representation Expenses: UN Ocean Conference: Nice France	5029903000	MOAO	Public Bidding	Regular Agency	3,000,000.00	3,000,000.00	0.00	new line item per SPPMP20240117
310100100001000	Foreign Travel: Other MOAO related foreign travels as part of the efforts to promote the 2016 Arbitral Award	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	700,000.00	700,000.00	0.00	new line item per approved SPPMP20240056
310100100001000	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	0.00	0.00	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	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	Travelling 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	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	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	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.
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	172,952.00	172,952.00	0.00	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	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	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	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	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	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	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	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	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	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	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	394,856.00	394,856.00	0.00	Presidential Visit to Peru
310100100001000	Training Expenses	5020201002	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	256,690.00	256,690.00	0.00	Apples to Apples Program, GMD, 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	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	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	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	76,690.00	76,690.00	0.00	-
310100100001000	Utility Expenses: Drinking Water Expenses	5020401000	OAA	Public Bidding	Regular Agency	18,500.00	18,500.00	0.00	-
310100100001000	Communication Services-Landline	5020502002	OAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	70,000.00	70,000.00	0.00	-
310100100001000	Communication Services-Mobile	5020502001	OAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	60,000.00	60,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OAA	National Competitive Bidding - Others	Regular Agency	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	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	20,000.00	20,000.00	0.00	-
310100100001000	Representation Expenses - Reimbursements	5029903000	OAA	National Competitive Bidding - Others	Regular Agency	251,690.00	251,690.00	0.00	Tokens, Gifts, Meetings, Hosting of Conferences, including Caterings and other related expenses per SPPMP
310100100001000	Representation Expenses - Conference Hosting No. 1	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	290,000.00	290,000.00	0.00	PH-US Democracy Dialogue
310100100001000	Representation Expenses - Conference Hosting No. 2	5029903000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	290,000.00	290,000.00	0.00	PH-US 2+2 Ministerial Dialogue/ Per SPPMP20240127, MoP was changed from LoV to SVP
310100100001000	Representation Expenses - Conference Hosting No. 3	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	90,000.00	90,000.00	0.00	Government Day/Reception for the Filipino-American Young Leaders Program (FYLPRO)
310100100001000	Representation Expenses - Conference Hosting No. 4	5029903000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	71,100.00	71,100.00	0.00	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	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	0.00	0.00	0.00	1st PH-Costa Rica Bilateral Consultation Meeting per SPPMP
310100100001000	Representation Expenses - Conference Hosting No. 7	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	1st PH-El Salvador Bilateral Consultation Meeting
310100100001000	Representation Expenses - Conference Hosting No. 8 -PACLAS	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	350,000.00	350,000.00	0.00	Philippine Academic Consortium for Latin American Studies (PACLAS) Student Conference per SPPMP2024
310100100001000	Representation Expenses - Conference Hosting No. 9	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	70,000.00	70,000.00	0.00	Reception on Publication of Children's Book on Manila Acapulco Galleon Trade per SPPMP
310100100001000	Representation Expenses - Conference Hosting No. 10	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	6th 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 Agenc	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-Annual Appreciation Night	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	259,065.00	259,065.00	0.00	Annual Appreciation Night per SPPMP
310100100001000	Representation Expenses - PH-Peru BCM, 19 June 2024, Manila- Lease of Venue and other incidental expenses	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	180,000.00	180,000.00	0.00	New line item per SPPMP20240096
310100100001000	OAA Appreciation Event- DFA-Procurement of Catering Services and other incidentals	5029903000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	75,000.00	75,000.00	0.00	New line item per SPPMP20240096 + SPPMP No. 20240099
310100100001000	PH-Canada 7th JCBC, July/August 2024, Manila - lease of Venue, Motor Vehicle and other incidental expenses	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	180,000.00	180,000.00	0.00	New line item per SPPMP20240096
310100100001000	Representation Expenses - Visit of the Foreign Minister of Brazil, August 2024 - Lease of Venue, motor vehicle and other incidental expenses	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	75,000.00	75,000.00	0.00	New line item per SPPMP20240096
310100100001000	Rents-Motor Vehicle	5029905003	OAA	Public Bidding	Regular Agenc	546,875.00	546,875.00	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 Agenc	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 Agenc	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 Agenc	14,820.00	14,820.00	0.00	Local Newspaper and Magazine Philippine Star
310100100001000	Library and Other Reading Materials - Foreign Newspapers and Magazine	5029907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	0.00	0.00	0.00	SPPMP20240109 - from 300,000.00 less 300,000.00
100000100001000	Foreign Travel - Amman	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	500,000.00	500,000.00	0.00	-
100000100001000	Various Trainings	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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	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	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	999,100.00	999,100.00	0.00	-
100000100001000	Supplies and Materials Expenses - Semi-Expendable M&E – ICT Equipment (IDF Data Cabinet)	5020321003	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	570,000.00	570,000.00	0.00	SPPMP20240109 - new line item of 570,000.00
100000100001000	Supplies and Materials Expenses - Semi-Expendable M&E – ICT Equipment (UPS for Switches inside IDF)	5020321003	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	440,000.00	440,000.00	0.00	SPPMP20240109 - new line item of 440,000.00
100000100001000	Semi-Expendable M&E - Other Machinery and Equipment	5020321099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	6,200,000.00	6,200,000.00	0.00	-
100000100001000	Various Flags	5029903000	OAMSS	Public Bidding	Regular Agency	800,000.00	800,000.00	0.00	-
100000100001000	Utility Expenses - Water Expenses - Water Supply	5020401000	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	5,138,000.00	5,138,000.00	0.00	per SPPMP20240095
100000100001000	Water Expenses - Drinking Water	5020401000	OAMSS	Public Bidding	Regular Agency	300,000.00	300,000.00	0.00	-
100000100001000	Electricity Expenses - Electric Supply	5020402000	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	28,440,000.00	28,440,000.00	0.00	-
100000100001000	Postage and Courier Services - Diplomatic Pouch	5020501000	OAMSS	Public Bidding	Regular Agency	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	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	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	240,000.00	240,000.00	0.00	-
100000100001000	Landline Subscription	5020502002	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	980,000.00	980,000.00	0.00	SPPMP20240109 from 2,000,000.00
100000100001000	Internet Subscription Expenses - Primary Internet Service and other Services	5020503000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	2,000,000.00	2,000,000.00	0.00	SPPMP20240109 Internet for DD
100000100001000	Internet Subscription Expenses - Secondary Internet Service and other Services	5020503000	OAMSS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	2,000,000.00	2,000,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OAMSS	National Competitive Bidding - Others	Regular Agency	150,000.00	150,000.00	0.00	-
100000100001000	ICT Consultancy Services	5021103001	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	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	1,930.00	1,930.00	0.00	SPPMP20240109 from 30,000.00 less 28,070.00
100000100001000	Other Professional Services	5021199000	OAMSS	Public Bidding	Regular Agency	0.00	0.00	0.00	SPPMP20240109 - from 1,142,000.00 to 0.00
100000100001000	Other Professional Services for eArchives website hosting, maintenance, and upgrade	5021199000	OAMSS	Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	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	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	1,700,000.00	1,700,000.00	0.00	-
100000100001000	Procurement of Janitorial Services	5021202000	OAMSS	Public Bidding	Regular Agency	30,250,000.00	30,250,000.00	0.00	-
100000100001000	Procurement of Security Services	5021203000	OAMSS	Public Bidding	Regular Agency	32,185,236.31	32,185,236.31	0.00	-
100000100001000	Other General Services - ICT Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	SPPMP20240109 from 100,000.00 less 100,000.00
100000100001000	Other General Services - Sewage Cleaning and Siphoning Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	240,000.00	240,000.00	0.00	-

100000100001000	Other General Services - ICT Services - Network Device Configuration Support	5021299001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	375,000.00	375,000.00	0.00	SPPMP20240109 new line item of 375,000.00
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	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	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	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	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	0.00	0.00	0.00	SPPMP20240064 SPPMP20240109 - from 1,494,930 less 1,494,930
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	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	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	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	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	400,000.00	400,000.00	0.00	SPPMP20240064
100000100001000	Taxes, Insurance Premium and other fees - Fidelity Bond Premium	5021502000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	0.00	0.00	0.00	per SPPMP20240095
100000100001000	Insurance Expenses	5021503000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	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	200,000.00	200,000.00	0.00	-
100000100001000	Rents - Motor Vehicle	5029905003	OAMSS	Public Bidding	Regular Agency	1,031,875.00	1,031,875.00	0.00	less 468,125
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding	Regular Agency	1,200,000.00	1,200,000.00	0.00	-
100000100001000	Rents-Equipment	5029905004	OAMSS	Public Bidding	Regular Agency	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	999,900.00	999,900.00	0.00	-
100000100001000	Rents/Lease Expenses - Rents - ICT Machinery and Equipment - Access Points and Switches	5029905008	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	850,000.00	850,000.00	0.00	SPPMP20240109 new line item of 850,000.00
100000100001000	ICT Software Subscription - Meeting Solutions	5029905004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	40,000.00	40,000.00	0.00	-
100000100001000	ICT Software Subscription - Endpoints Security	5029905004	OAMSS	Public Bidding	Regular Agency	7,000,000.00	7,000,000.00	0.00	-
100000100001000	ICT Software Subscription - Network Intrusion Prevention, Network Visibility and Server Security Solutions	5029907001	OAMSS	Public Bidding	Regular Agency	7,000,000.00	7,000,000.00	0.00	SPPMP20240125
100000100001000	ICT Software Subscription - Cybersecurity Appliance Licenses and Warranty	5029905004	OAMSS	Public Bidding	Regular Agency	33,000,000.00	33,000,000.00	0.00	-

100000100001000	Library and Other Reading Materials Subscriptions to Organizations	5029907004	OAMSS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agenc	0.00	0.00	0.00	SPPMP20240109 from 150,000.00 less 150,000.00
100000100001000	Other General Services - Project Management of the Retrofitting of the DFA Headquarters Year 1 of 4)	5021299099	OAMSS	Public Bidding	Regular Agenc	6,772,252.00	6,772,252.00	0.00	SPPMP20240057
100000100001000	Other MOE - Transportation and Delivery Expenses	5029904000	OAMSS	Public Bidding	Regular Agenc	23,800,000.00	23,800,000.00	0.00	per SPPMP20240095
100000100001000	Rents - 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 Agenc	1,197,462,748.00	1,197,462,748.00	0.00	-
100000100001000	Capital OutlayBuildings - Retrofitting of the DFA Headquarters (FY 2024)	5060404001	OAMSS	Public Bidding	Regular Agenc	444,612,000.00	0.00	444,612,000.00	-
100000100001000	Capital OutlayMotor Vehicle for OSEC	5060406001	OAMSS	Public Bidding	Regular Agenc	7,339,000.00	0.00	7,339,000.00	-
100000100001000	(4) Consular Offices (COs) - Other Machinery and Equipment	5060405003	OAMSS	Public Bidding	Regular Agenc	9,000,000.00	0.00	9,000,000.00	-
100000100001000	Capital OutlayICT Support for the Opening of Four (4) Foreign Service Posts (FSPs) - ICT Equipment	5060405003	OAMSS	Public Bidding	Regular Agenc	9,000,000.00	0.00	9,000,000.00	-
100000100001000	DFA Mindanao-Acquisition of Computer Desktops (9 sets, including software peripherals)	5060405003	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	679,767.00	0.00	679,767.00	new line item SF: Building Fund Program (BFP) FY 2023 Continuing Appropriations SPPMP SPPMP20240118
100000100001000	DFA Mindanao-Acquisition of heavy-duty paper shredder (1 unit)	5060405002	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	72,013.70	0.00	72,013.70	new line item SF: Building Fund Program (BFP) FY 2023 Continuing Appropriations SPPMP SPPMP20240119
100000100001000	DFA Mindanao - Acquisition of Modular Wardrobe Cabinets for the Official Residence	5060407001	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	350,000.00	0.00	350,000.00	new line item SF: Building Fund Program (BFP) FY 2023 Continuing Appropriations SPPMP SPPMP20240120
100000100001000	Rehabilitation of DFA OCA-ASEANA's Sewage Treatment Plant (STP) with One-Year Operation and Maintenance	5060404001	OAMSS	Public Bidding	Regular Agenc	11,232,000.00	0.00	11,232,000.00	new line item SF: Building Fund Program (BFP) FY 2023 Continuing Appropriations SPPMP SPPMP20240121
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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	120,000,000.00	0.00	120,000,000.00	-
100000100001000	Lease of Motor Vehicles for the Department of Foreign Affairs	5029905003	OAMSS	Public Bidding	Regular Agenc	22,605,625.00	22,605,625.00	0.00	
100000100001000	Internet Subscription Expenses-Email Management Services	5020503000	OAMSS	Public Bidding	Internally Gene	27,500,000.00	27,500,000.00	0.00	new line item- Internet Subscription Expenses-Email Management Services -SF: PRF per approved Memo OAMSS-ICTD-2024-04-064 dtd 29 Apr 2024 signed by SFA
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 Agenc	551,600.00	551,600.00	0.00	Conduct of ocular inspection for the proposed Apostille Receiving Center (ARC) (plane/fare/DTE)
100000100001000	Travelling expenses local-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 Agenc	600,000.00	600,000.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Attend inauguration of the newly opened CO	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	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 Agenc	379,400.00	379,400.00	0.00	SPPMP2024054 (OCA9), SPPMP20240123 (OCA13)
100000100001000	Travelling expenses local-to attend the Bagong Pilipinas Serbisyo Fair in Botolan, Zambales	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	6,000.00	6,000.00	0.00	new line item per SPPMP20240021 (OCA2)
100000100001000	Travelling expenses local-conduct of site visits to Consular Offices	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	960,000.00	960,000.00	0.00	new line item per SPPMP20240021 (OCA2)

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	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	300,000.00	300,000.00	0.00	Attend the APEC SOM3- APEC Business Mobility Group Meeting (plane/fare/DSA/ pre-departure)
100000100001000	Travelling expenses-Foreign-Attend APEC SOM 1 (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	378,700.00	378,700.00	0.00	SPPMP20240021 (OCA2)
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	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	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	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	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	0.00	0.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Study Visit to New Zealand implementing E-Apostille	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Study Visit to Spain implementing E-Apostille	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Traveling expenses - Foreign - Study visits for the implementation of eApostille projects	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	1,400,000.00	1,400,000.00	0.00	SPPMP20240021 (OCA2), SPPMP20240104 (OCA12)
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	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	Training Expenses - Conduct/ Participation of Team Building Activity for CO personnel	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	3,060,150.00	3,060,150.00	0.00	SPPMP20240054 (OCA9), SPPMP20240123 (OCA13)
100000100001000	Conduct/ Participation in Customer Service Workshop and Retooling	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	300,000.00	300,000.00	0.00	Conduct/ Participation in Disaster Resilience Training and Continuity Planning
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	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	451,000.00	451,000.00	0.00	SPPMP20240054 (OCA9), SPPMP20240102 (OCA10)
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	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	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	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	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	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	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	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	0.00	0.00	0.00	SPPMP20240104 (OCA12)
100000100001000	2-day Retooling of Authentication Services for DFA-Aseana Personnel in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	200,000.00	200,000.00	0.00	SPPMP20240104 (OCA12)/change of MoP per SPPMP20240130

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			0.00	1-day training on Apostille Processing and Issuance System (APIS) enhancement modules in connection with the implementation of eApostille project
						12,000.00	12,000.00		
100000100001000	Procurement of common-use supplies and equipment	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	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	1,894,500.00	1,894,500.00	0.00	SPPMP20240054 (OCA9), SPPMP20240102 (OCA10), SPPMP20240123 (OCA13)
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	410,000.00	410,000.00	0.00	SPPMP20240021 (OCA2), SPPMP20240104 (OCA12)
100000100001000	Printing and Personalization of ePassport booklet	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	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	18,910,000.00	18,910,000.00	0.00	per SPPMP20240021 (OCA2)
100000100001000	Provision for the procurement of Authentication slips in connection with the implementation of eApostille project	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	840,000.00	840,000.00	0.00	SPPMP20240104 (OCA12) - Change in object code from Non-Accountable Forms to Accountable Forms
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	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	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	51,000.00	51,000.00	0.00	SPPMP20240054 (OCA9)
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	356,500.00	356,500.00	0.00	SPPMP20240021 (OCA2), SPPMP20240104 (OCA12)
100000100001000	Provision for the procurement of microwave oven (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	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	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)	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	20,000.00	20,000.00	0.00	SPPMP20240026 (OCA6)
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	30,000.00	30,000.00	0.00	Provision for the procurement of 4-wheel luggage travel bag (semi-expendable)
100000100001000	Other Machinery and Equipment (semi-expendable)- provision for the procurement of retractable stanchion	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	30,000.00	30,000.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Other Machinery and Equipment (semi-expendable)- provision for the procurement of a4 horizontal sign holder for stanchion posts (belt-type)	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	18,000.00	18,000.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Other Machinery and Equipment (semi-expendable)- provision for the procurement of bike parking slots	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	10,000.00	10,000.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Provision for the procurement of television for COs display of Citizen's Charter (semi-expendable)	5020322001	OCA	Public Bidding	Regular Agency	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	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	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	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	606,700.00	606,700.00	0.00	SPPMP20240054 (OCA9), SPPMP20240102 (OCA10), SPPMP20240123 (OCA13)
100000100001000	Other Supplies and Materials - Procurement of Grease Traps	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	6,000.00	6,000.00	0.00	new line item per SPPMP20240021 (OCA2)
100000100001000	Water supply for OCA Aseana and Consular Offices	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	3,074,440.00	3,074,440.00	0.00	SPPMP2024003 (OCA1)
100000100001000	CO Allotment- Water supply for Consular Offices	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	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	14,002,600.00	14,002,600.00	0.00	SPPMP2024003 (OCA1)
100000100001000	CO Allotment- Electricity supply for Consular Offices	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	9,275,400.00	9,275,400.00	0.00	CO Allotment- Electricity supply for Consular Offices
100000100001000	Postage and Courier Services-Provision of domestic pouch for OCA Aseana and Consular Offices for Jan-Feb 2024	5020501000	OCA	Public Bidding	Regular Agency	2,960,000.00	2,960,000.00	0.00	SPPMP2024003 (OCA1)
100000100001000	CO Allotment- Provision of domestic pouch and courier services of Consular Offices	5020501000	OCA	Public Bidding	Regular Agency	37,500.00	37,500.00	0.00	SPPMP2024054 (OCA9), SPPMP20240123 (OCA13)
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	336,700.00	336,700.00	0.00	SPPMP2024003 (OCA1)
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	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	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	522,900.00	522,900.00	0.00	CO Allotment- Provision for Landline Subscription of COs
100000100001000	Internet Subscription Expenses-Provision for Internet Subscription of OCA Aseana and NCR COs	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	1,592,000.00	1,592,000.00	0.00	SPPMP2024003 (OCA1)
100000100001000	CO Allotment- Provision for Internet Subscription	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	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	10,401,708.00	10,401,708.00	0.00	Hiring of COS personnel for OCA Aseana and COs from January- December 2024
100000100001000	Other Professional Services-Hiring of COS for TOPS from January to June 2024	5021199000	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	4,933,412.00	4,933,412.00	0.00	SPPMP2024021 (OCA2), SPPMP20240123 (OCA13)
100000100001000	Provision for the Procurement of Services of 218 Outsourced Personnel for January to May 2024	5021199000	OCA	Public Bidding	Regular Agency	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	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	215,400.00	215,400.00	0.00	SPPMP2024054 (OCA9)
100000100001000	Procurement of security services for the DFA for Jan-Apr 2024	5021203000	OCA	Public Bidding	Regular Agency	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	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	855,100.00	855,100.00	0.00	SPPMP20240123 (OCA13)
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	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	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	31,500.00	31,500.00	0.00	CO Allotment- Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment
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	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	277,987.19	277,987.19	0.00	SPPMP20240054 (OCA9), SPPMP20240123 (OCA13)
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	100,600.00	100,600.00	0.00	SPPMP20240054 (OCA9), SPPMP20240102 (OCA10)
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	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	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	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	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	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	1,750,000.00	1,750,000.00	0.00	Conduct of Consular Offices Consultation Meeting in Manila
100000100001000	To cover ncessary expenses for gifts and give-aways to OCA's counterparts	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	837,000.00	837,000.00	0.00	To cover ncessary expenses for gifts and give-aways to OCA's counterparts
100000100001000	To cover ncessary expenses for the conduct of OCA meetings and hosting of events	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	200,000.00	200,000.00	0.00	To cover ncessary 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	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	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	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	538,000.00	538,000.00	0.00	SPPMP20240104 (OCA12)
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	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	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	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	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	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	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	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	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	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	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	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	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	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	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Tagum inclusive of advance payment and security deposit
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	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	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	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	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	899,300.00	899,300.00	0.00	SPPMP2024003 (OCA1)
100000100001000	Rental of motor vehicle (van) for official use of OCA personnel	5029905003	OCA	Public Bidding	Regular Agency	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	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	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	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	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	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	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	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	32,700.00	32,700.00	0.00	SPPMP20240054 (OCA9), SPPMP20240123 (OCA13)
100000100001000	Annual ICAO Public Key Directory and Operator Fees	5029907099	OCA	National Competitive Bidding - Others	Regular Agency	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	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	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	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	16,200,000.00	16,200,000.00	0.00	Provision to cover the operating expenses for the opening of CO Bohol
100000100001000	Conduct/ Participation of CO Balanga's Personnel to trainings and seminar	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	127,000.00	127,000.00	0.00	CA FY 2023 - New Line Item SPPMP20240020 (OCA3)
100000100001000	Provision for the procurement of other Supplies and Materials of CO Balanga	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	336,129.65	336,129.65	0.00	CA FY 2023 - New Line Item SPPMP20240020 (OCA3)
100000100001000	Provision of Internet Subscription of CO Balanga	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	550,000.00	550,000.00	0.00	CA FY 2023 - New Line Item SPPMP20240020 (OCA3)
100000100001000	Hiring of COS for TOPS from January to June 2024 - Continuing Appropriations Fund FY 2023	5021199000	OCA	National Competitive Bidding - Others	Regular Agency	5,766,905.08	5,766,905.08	0.00	CA FY 2023 - New Line Item SPPMP20240020 (OCA3)
100000100001000	Procurement of Security Services for CO Balanga	5021203000	OCA	Public Bidding	Regular Agency	2,942,057.33	2,942,057.33	0.00	CA FY 2023 - New Line Item SPPMP20240020 (OCA3)
100000100001000	Provision to cover of operating expenses for the opening of the Consular Offices - Continuing Appropriations Fund FY 2023	5029999000	OCA	National Competitive Bidding - Others	Regular Agency	98,375.76	98,375.76	0.00	CA FY 2023 - New Line Item SPPMP20240020 (OCA3)
100000100001000	Provision of domestic pouch for OCA Aseana and Consular Offices for March-April 2024	5020501000	OCA	Public Bidding	Internally Generated	3,412,480.00	3,412,480.00	0.00	PRF - New Line Item SPPMP20200025 (OCA4)
100000100001000	Provision of domestic pouch for OCA Aseana and Consular Offices for May-December 2024	5020501000	OCA	Public Bidding	Internally Generated	13,649,920.00	13,649,920.00	0.00	PRF - New Line Item SPPMP20200025 (OCA4)
100000100001000	Provision of procurement of security services May-December 2024	5021203000	OCA	Public Bidding	Internally Generated	85,332,411.44	85,332,411.44	0.00	PRF - New Line Item SPPMP20200023 (OCA5)
100000100001000	CO Allotment - Procurement of ICT Supplies (semi-expendable)	5020301001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	82,300.00	82,300.00	0.00	SPPMP2024054 (OCA9) - New Line Item, SPPMP20240102 (OCA10)
100000100001000	CO Allotment - Provision for the procurement of Office Equipment (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	98,400.00	98,400.00	0.00	SPPMP2024054 (OCA9) - New Line Item, SPPMP20240102 (OCA10), SPPMP20240123 (OCA13)
100000100001000	CO Allotment - Provision for the procurement of ICT Equipment (semi-expendable)	5020321003	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	20,000.00	20,000.00	0.00	SPPMP2024054 (OCA9) - New Line Item

100000100001000	CO Allotment - Provisions for the procurement of Drugs and medicines for COs	5020307000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	1,000.00	1,000.00	0.00	SPPMP2024054 (OCA9) - New Line Item
100000100001000	CO Allotment - Provision for the expenses of auditing services of Consular Offices	5021102000	OCA	National Competitive Bidding - Others	Regular Agency	13,000.00	13,000.00	0.00	SPPMP2024054 (OCA9) - New Line Item
100000100001000	CO Allotment - To cover necessary expenses for COs motor vehicle repair and preventive maintenance schedule R&M	5021306001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	114,000.00	114,000.00	0.00	SPPMP2024054 (OCA9) - New Line Item
100000100001000	CO Allotment - To cover necessary expenses for COs ICT Equipment repair and preventive maintenance schedule R&M	5021305003	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	1,000.00	1,000.00	0.00	SPPMP2024054 (OCA9) - New Line Item
100000100001000	CO Allotment - To cover necessary expenses for COs Office Equipment repair and preventive maintenance schedule R&M	5021305002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	16,400.00	16,400.00	0.00	SPPMP2024054 (OCA9) - New Line Item, SPPMP20240123 (OCA13)
100000100001000	CO Allotment - Car rental for the procurement of office supplies and other supplies and materials in PS DBM	5029905003	OCA	National Competitive Bidding - Others	Regular Agency	6,000.00	6,000.00	0.00	SPPMP2024054 (OCA9) - New Line Item
100000100001000	CO Allotment - Provision for transportation and delivery expenses of CO	5029904000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	1,500.00	1,500.00	0.00	SPPMP20240102 (OCA10) - New Line Item
100000100001000	CO Allotment- Procurement of common-use supplies and equipment	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	268,900.00	268,900.00	0.00	SPPMP20240102 (OCA10) - Revision of mode procurement from Agency to Agency
100000100001000	Provision for the Procurement of Services of 218 Outsourced Personnel for June 1-30 2024	5021199000	OCA	Public Bidding	Internally Gene	3,800,874.00	3,800,874.00	0.00	PRF - SPPMP20240072 (OCA11) - New Line Item
100000100001000	Provision for the Procurement of Services of 218 Outsourced Personnel for 01 July - 31 December 2024	5021199000	OCA	Public Bidding	Internally Gene	26,606,118.00	26,606,118.00	0.00	PRF - SPPMP20240072 (OCA11) - New Line Item
100000100001000	Printing and Publication Expenses - Provision for the printing of Grommet Stickers in connection with the implementation of eApostille project	5029902000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	624,000.00	624,000.00	0.00	SPPMP20240104 (OCA12) - New Line Item
100000100001000	Office Equipment (Semi-Expendable) - Provision for the procurement of air cooler	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	172,480.00	172,480.00	0.00	SPPMP20240123 (OCA13) - New Line Item
100000100001000	Transportation and Delivery Expenses - Provision for hauling and other transportation delivery expenses of OCA	5029904000	OCA	National Competitive Bidding - Others	Regular Agency	271,824.00	271,824.00	0.00	SPPMP20240123 (OCA13) - New Line Item
100000100001000	CO Allotment - Provision for the procurement of other general services of COs	5021299099	OCA	National Competitive Bidding - Others	Regular Agency	44,962.81	44,962.81	0.00	SPPMP20240123 (OCA13) - New Line Item
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	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	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	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	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
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	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	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	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	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	22,000.00	22,000.00	0.00	Semi-Expendable FF&B - Furnitures and Fixtures
100000100001000	Water Expenses	5020401000	OCS	Public Bidding	Regular Agency	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	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	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	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	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	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses
100000100001000	Other Professional Services	5021199000	OCS	National Competitive Bidding - Others	Regular Agency	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	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	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	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	434,750.00	434,750.00	0.00	Rents - Motor Vehicles for official use
100000100001000	Rents - Equipment - for the lease of photocopying machines	5029905004	OCS	Public Bidding	Regular Agency	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	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	50,000.00	50,000.00	0.00	Library and Other Reading Materials Subscription Expenses
310100100001000	Travelling expenses - Local Travel-Variuos Meetings/Events Outside MM	5020101000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	Originally 129,200 less 88,000 transferred to traveling expenses-foreign/SPPMP20240111
310100100001000	Foreign Travel-Variuos Meetings/Events Abroad	5020102000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	3,476,000.00	3,476,000.00	0.00	Originally 2,341,150.81 + 879,000 from training expenses 250,000; office supplies expenses 466,000; 88,000 traveling expenses local; other professional services 40,000; printing and publication 35,000/Per SPPMP20240111
310100100001000	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	150,000.00	150,000.00	0.00	Orig 250,000 less 100,000 transferred to traveling expenses-foreign
310100100001000	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	50,000.00	50,000.00	0.00	Orig 100,000 less 50,000 transferred to traveling expenses-foreign
310100100001000	Training Expenses - Lease of Motor Vehicle	5029905003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	Orig 100,000 less 50,000 transferred to traveling expenses-foreign
310100100001000	Training Expenses - Ordered Meals and Beverages	5029905003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	27,350.00	27,350.00	0.00	Orig 77,350 less 50,000 transferred to traveling expenses-foreign
310100100001000	Training Expenses - Kits, Tokens, Etc.	5020201002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	27,350.00	27,350.00	0.00	Kits, Tokens, Etc.
310100100001000	Honoraria/Professional Fees for Speakers/Facilitators	5029903000	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	50,000.00	50,000.00	0.00	Honoraria/Professional Fees for Speakers/Facilitators
310100100001000	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	122,763.42	122,763.42	0.00	Orig 438,763.42 less 316,000 transferred to traveling expenses-foreign
310100100001000	Office Supplies Part B (inclusive of 10% inflation rate)	5020399000	OEA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	150,000.00	150,000.00	0.00	Orig 300,000 less 150,000 transferred to traveling expenses-foreign
310100100001000	Utility Expenses - Water Expenses	5020401000	OEA	Public Bidding	Regular Agency	25,200.00	25,200.00	0.00	Water Expenses (Drinking water)
310100100001000	Communication Expenses - Mobile	5020502001	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	60,000.00	60,000.00	0.00	Mobile
310100100001000	Communication Expenses - Landline	5020502002	OEA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	120,000.00	120,000.00	0.00	Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OEA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	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	4,000.00	4,000.00	0.00	Orig 44,000 less 40,000 transferred to traveling expenses-foreign
310100100001000	Repairs and Maintenance Machinery Equipment - Information and communication Technology	5020321003	OEA	Public Bidding	Regular Agency	0.00	0.00	0.00	Per SPPMP 20240111
310100100001000	Other Maintenance and Operation Expenses	5021003000	OEA	Public Bidding	Regular Agency	0.00	0.00	0.00	Per SPPMP20240111
310100100001000	Printing and Publication Expenses	5029907004	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	Orig 55,000 less 35,000 transferred to traveling expenses-foreign
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	701,730.00	701,730.00	0.00	-Catering and/or Lease of Venue/Accommodation
310100100001000	Representation Expenses - Lease of motor vehicle	5029905003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	149,400.00	149,400.00	0.00	Representation Expenses - Lease of motor vehicle
310100100001000	Representation Expenses - Lease of Venue	5029903000	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	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	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	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	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	414,816.58	414,816.58	0.00	Per SPPMP20240111
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 Agenc	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/GFMIC Seminars and Trainings for FY 2024 - Plane Fare	5020101000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	360,000.00	360,000.00	0.00	Plane fare of participants
100000100001000	Local Travel - PAGBA/GACPA/GFMIC Seminars and Trainings for FY 2024 - DSA	5020101000	OFMS	National Competitive Bidding - Others	Regular Agenc	168,000.00	168,000.00	0.00	DSA of participants
100000100001000	Local Travel - PAGBA/GACPA/GFMIC Seminars and Trainings for FY 2024 - Registration Fees	5020101000	OFMS	National Competitive Bidding - Others	Regular Agenc	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	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	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	5020102000	OFMS	National Competitive Bidding - Others	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	0.00	0.00	0.00	Rental of venue for the Team Building, GAD and Wellness Seminars and Training/ per SPPMP20240124
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Rental of Vehicle	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	140,000.00	140,000.00	0.00	Rental of vehicle for the Team Building, GAD and Wellness Seminars and Training - SPPMP No. 20240085
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Food and Drinks	5020201001	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	715,000.00	715,000.00	0.00	original amount 490,000 + 225,000 per SPPMP20240124
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Honorarium	5020200000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	690,000.00	690,000.00	0.00	APP CSE With DBM-PS
100000100001000	Other Supplies and Materials	5020399000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agenc	343,000.00	343,000.00	0.00	SPPMP20240091 - Original amount of
100000100001000	ICT Supplies Expenses	5020301001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	50,000.00	50,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Water Expense	5020301002	OFMS	Public Bidding	Regular Agenc	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 Agenc	902,000.00	902,000.00	0.00	APP CSE With DBM-PS
100000100001000	Communication Services - Mobile	5020502001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	200,000.00	200,000.00	0.00	SPPMP20240091 - Original amount of
100000100001000	Communication Services - Landline	5020502002	OFMS	Renewal of Contract per Appendix 21 (WETI)	Regular Agenc	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 Agenc	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 Agenc	132,000.00	132,000.00	0.00	APP CSE With DBM-PS
100000100001000	Auditing Services	5021102000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	700,000.00	700,000.00	0.00	Cost of supplies, rent of motor vehicle and equipment, repairs of motor vehicle and

100000100001000	Other Professional Services - Wages of COS	5021199000	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	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	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	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	700,000.00	700,000.00	0.00	Estimated Expenses for FY 2024
100000100001000	Rent - Motor Vehicles	5029905003	OFMS	Public Bidding	Regular Agency	803,125.00	803,125.00	0.00	Based on the 2023 rental rate
100000100001000	Rent - Equipment	5029905004	OFMS	Public Bidding	Regular Agency	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	450,000.00	450,000.00	0.00	Partial Funds for Bank charges
3101000100001000	LOCAL 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	11,030.00	11,030.00	0.00	Local Travel
3101000100001000	Meals and Incidental Allowance, Pre-departure Allowance	5020102000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	2,311,000.00	2,311,000.00	0.00	Meals and Incidental Allowance, Pre-departure Allowance
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	274,500.00	274,500.00	0.00	TRAINING EXPENSES - Team Building Activity/ GAD Activity/ Cultural Activity
3101000100001000	TRAINING EXPENSES - Various Trainings	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	91,500.00	91,500.00	0.00	TRAINING EXPENSES - Various Trainings
3101000100001000	SUPPLIES AND MATERIALS - Office Supplies- Part A of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	305,000.00	305,000.00	0.00	SUPPLIES AND MATERIALS - Office Supplies- Part A of APP-CSE
3101000100001000	SUPPLIES AND MATERIALS - Part B of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	305,000.00	305,000.00	0.00	SUPPLIES AND MATERIALS - Part B of APP-CSE
3101000100001000	UTILITY EXPENSES - Water Expenses	5020401000	OMEAA	Public Bidding	Regular Agency	16,800.00	16,800.00	0.00	UTILITY EXPENSES - Water Expenses
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	150,000.00	150,000.00	0.00	COMMUNICATIONS EXPENSES - Mobile - Mobile Phone for the Assistant Secretary and the Executive Director
3101000100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	5021003000	OMEAA	National Competitive Bidding - Others	Regular Agency	132,000.00	132,000.00	0.00	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES
3101000100001000	PROFESSIONAL SERVICES - Technical Assistance Programs	5021199000	OMEAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	24,685.00	24,685.00	0.00	PROFESSIONAL SERVICES - Technical Assistance Programs
3101000100001000	PROFESSIONAL SERVICES - Other Professional Services - Engagement of Contract Service Personnel	5021199000	OMEAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	24,685.00	24,685.00	0.00	PROFESSIONAL SERVICES - Other Professional Services - Engagement of Contract Service Personnel
3101000100001000	REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURES - Office renovation	5021199000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURES - Office renovation
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	369,231.00	369,231.00	0.00	EXPENSES - Representation Expenses - Hosting of Meetings, Consultations, Reception and Other Events
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	430,769.00	430,769.00	0.00	OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Intra-Office, Inter-Office and Inter-Agency Meetings
3101000100001000	RENT/LEASE EXPENSES - Rents-Motor Vehicles (including overtime charges, toll fees, parking fees)	5029905003	OMEAA	Public Bidding	Regular Agency	802,500.00	802,500.00	0.00	-
3101000100001000	RENT/LEASE EXPENSES - Rents-Equipment - Photocopier	5029905004	OMEAA	Public Bidding	Regular Agency	555,100.00	555,100.00	0.00	-
3101000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Adobe Acrobat	5029907001	OMEAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	529,000.00	529,000.00	0.00	SUBSCRIPTION EXPENSES - ICT Software Subscription - Adobe Acrobat
3101000100001000	SUBSCRIPTION EXPENSES - Library and other reading materials	5029907001	OMEAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	45,230.00	45,230.00	0.00	SUBSCRIPTION EXPENSES - Library and other reading materials
100000100001000	Local Travel	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	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	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	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	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	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	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	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	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	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	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	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	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	100,000.00	100,000.00	0.00	-
100000100001000	OFFICE SUPPLIES - Part B of APP CSE - Customized Office Supplies	5020301002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	200,000.00	200,000.00	0.00	-
100000100001000	Water Expenses -Drinking Water	5020401000	OP	Public Bidding	Regular Agency	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	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	140,000.00	140,000.00	0.00	-
100000100001000	Communication Expense - Landlines	5020502002	OP	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	80,000.00	80,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expense	5021003000	OP	National Competitive Bidding - Others	Regular Agency	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	30,000.00	30,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE - Hosting Ussecs/Assecs Huddle Meeting - Food / Refreshments	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	60,000.00	60,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES - Office Strategies, Planning or Consultation Mtgtns	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	20,000.00	20,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES- Decal	5029903000	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	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	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	1,419,375.00	1,419,375.00	0.00	-
100000100001000	RENT - Lease of Motor Vehicle for Presentation of Credentials	5029905003	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	88,000.00	88,000.00	0.00	-
100000100001000	RENT- Equipment- Photocopier	5029905004	OP	Public Bidding	Regular Agency	200,000.00	200,000.00	0.00	-
100000100001000	RENT Equipment Printer	5029905004	OP	Public Bidding	Regular Agency	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. 53.14)	Regular Agency	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	5020101000	OPCD (OPD)	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	100,000.00	100,000.00	0.00	Local Travels in Support to DFA's Public Diplomacy Program (Air/Land/Sea Tickets and
100000100001000	Travel-local (plane fare, accommodation, meals, miscellaneous	5020101000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	85,133.00	85,133.00	0.00	Additional funding re: familiarization tour for Resident Foreign Ambassadors in the Philippines; SF: foreign travel 50,000; training 15,133; semi-expendable F&F 10,000; representation expenses - hosting of flag raising ceremonies, monthly AO mtngs, food and beverages 10,000)

100000100001000	Foreign Travels in Support to DFA's Public Diplomacy Program-Plane Fare, Accommodation, Incidental Expenses for the OPCD MOOE	5020102000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	orig 250,000 transferred to local travel 50,000; 200,000 transferred to ICT license subscription per SPPMP20240065
100000100001000	Foreign Travels in Support to DFA's Public Diplomacy Program-Plane Fare, Accommodation, Incidental Expenses for the OPCD MOOE and CO FY 2023 Continuing Appropriations	5020102000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	101,963.76	101,963.76	0.00	new line item -
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	20,000.00	20,000.00	0.00	ICT Training Expenses - Public Diplomacy Workshops (Home Office, Foreign Service Posts) - Honorarium
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	31,973.40	31,973.40	0.00	Orig 175,000 minus 15,133 = 159,867 divided into 5 line items=training expenses - lease of venue
100000100001000	Training Expenses - Conduct of GAD Activity - Leased of Motor Vehicle	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	31,973.40	31,973.40	0.00	Training Expenses - Conduct of GAD Activity - Leased of Motor Vehicle
100000100001000	Training Expenses - Conduct of GAD Activity - Honorarium for Guest Speaker/s	5020201002	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	31,973.40	31,973.40	0.00	Training Expenses - Conduct of GAD Activity - Honorarium for Guest Speaker/s
100000100001000	Training Expenses - Conduct of GAD Activity - Gift/Tokens	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	31,973.40	31,973.40	0.00	Training Expenses - Conduct of GAD Activity - Gift/Tokens
100000100001000	Training Expenses - Conduct of GAD Activity - Supplies	5020201002	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	31,973.40	31,973.40	0.00	Training Expenses - Conduct of GAD Activity - Supplies
100000100001000	Office Supplies Expenses - ICT Office Supplies	5020301001	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	10,000.00	10,000.00	0.00	Office Supplies Expenses - ICT Office Supplies
100000100001000	Office Supplies Expenses	5020301002	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	40,000.00	40,000.00	0.00	Office Supplies Expenses
100000100001000	Semi-Expendable M&E- Office Equipment	5020321002	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	10,000.00	10,000.00	0.00	orig 30,000 minus 20,000 transferred to semi-expendable communications equipment
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	15,000.00	15,000.00	0.00	orig 55,000 minus 40,000 transferred to semi-expendable communications equipment
100000100001000	Semi-Expendable M&E - Communications Equipment	5020321007	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	90,000.00	90,000.00	0.00	new line item from ICT office supplies 20,000 + semi-expendable ICT equipment 40,000 + representation expenses 10, 15,000)
100000100001000	Semi-Expendable FF&B - Furniture and Fixtures	5020322001	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	30,000.00	30,000.00	0.00	Orig: 40,000 minus 10,000 transferred to travel-local per SPPMP20240055
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	300,000.00	300,000.00	0.00	Semi-Expendable - Other Supplies and Materials - Printing of DFA Gift Bags (between 1,000 and 2,000 pieces)
100000100001000	Semi-Expendable - Other Supplies and Materials	5020399000	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	30,000.00	30,000.00	0.00	Semi-Expendable - Other Supplies and Materials
100000100001000	Utility Expenses - Water Expenses	5020401000	OPCD	Public Bidding	Regular Agency	40,000.00	40,000.00	0.00	Utility Expenses - Water Expenses
100000100001000	Communication Expenses - Mobile (Telephone and Pre-paid Card)	5020502001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	143,000.00	143,000.00	0.00	Communication Expenses - Mobile (Telephone and Pre-paid Card)
100000100001000	Communication Expenses - Landline	5020502002	OPCD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	112,000.00	112,000.00	0.00	Communication Expenses - Landline
100000100001000	Communication Expenses - Internet Subscription Expenses	5020503000	OPCD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	100,000.00	100,000.00	0.00	Communication Expenses - Internet Subscription Expenses
100000100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5020504000	OPCD	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	36,000.00	36,000.00	0.00	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses
100000100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5021003000	OPCD	National Competitive Bidding - Others	Regular Agency	150,000.00	150,000.00	0.00	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses
100000100001000	Other Professional Services - Payment for the salaries of COS	5021199000	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	400,000.00	400,000.00	0.00	Other Professional Services - Payment for the salaries of COS
100000100001000	Other Professional Services - Filipino Visual Playbook Project	5021199000	OPCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	425,000.00	425,000.00	0.00	new line item
100000100001000	Other Professional Services - Furniture & Fixtures - backdrop of media/press room in temporary office at Double Dragon	5020322001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	45,880.00	45,880.00	0.00	new line item - FY2023 CA
100000100001000	Insurance Expenses - Insurance Coverage of Valuable Equipment-Camera, Video Camera and Other Paraphernalia	5021503000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	48,800.00	48,800.00	0.00	new line item - FY2023 CA

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	225,000.00	225,000.00	0.00	Orig 300,000 minus 75,000 transferred to 2025 DFA calendar
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	0.00	0.00	0.00	Orig 450,000 minus 225,000 transferred to Filipino Visual Playbook; 25,000 transferred to DFA calendar; 200,000 transferred to ICT software license subscription
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	60,000.00	60,000.00	0.00	Orig 180,000 minus 120,000 transferred to 2025 DFA calendar
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	215,000.00	215,000.00	0.00	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
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	0.00	0.00	0.00	orig 215,000 transferred to 2025 DFA calendar
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	0.00	0.00	0.00	orig 130,000 transferred to 2025 DFA calendar
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	0.00	0.00	0.00	orig 10,000 transferred to 2025 DFA calendar
100000100001000	Representation Expenses - DFA 2025 Calendar	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	575,000.00	575,000.00	0.00	new line item
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	30,000.00	30,000.00	0.00	Representation Expenses - food and beverage (Catering) 8. Conduct of Public Diplomacy Consultations together with media and other stakeholders
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	0.00	0.00	0.00	Representation Expenses - 9. Hosting of Monthly DFA Senior Officials Huddle: food & beverage
100000100001000	Representation Expenses - 10. Hosting of Monthly /Regular Press Briefing: food & beverage	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	orig 15,000 transferred to semi-expendable M&E-communications equipment (total 75,000)
100000100001000	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	0.00	0.00	0.00	Orig 10,000 transferred to travel-local
100000100001000	Representation Expenses - OPD Hosted Meetings/Events	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	new line item from hosting of monthly DFA Senior Officials Huddle
100000100001000	Representation Expenses-Procurement of Christmas Gifts/Tokens 200 pieces/sets/package	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	297,269.42	297,269.42	0.00	new line item from FY 2023 CA
100000100001000	Rents - Motor Vehicle	5029905003	OPCD	Public Bidding	Regular Agency	900,000.00	900,000.00	0.00	Rents - Motor Vehicle
100000100001000	Rents - Motor Vehicle (Congressional Insertion Y2024)	5029905003	OPCD	Public Bidding	Regular Agency	500,000.00	500,000.00	0.00	Rents - Motor Vehicle (Congressional Insertion Y2024)

100000100001000	Rents - Equipment - Rental of Photocopying Machine	5029905004	OPCD	Public Bidding	Regular Agency	170,000.00	170,000.00	0.00	Rents - Equipment - Rental of Photocopying Machine
100000100001000	Rents - Equipment - Rental of Photocopying Machine from FY 2023 CA	5029905004	OPCD	Public Bidding	Regular Agency	0.68	0.68	0.00	new line item
100000100001000	ICT software subscription-renewal/procurement of Adobe Creative Suite for Government (3	5029907001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	ICT software subscription-renewal/procurement of Adobe Creative Suite for Government (3
100000100001000	Subscription Expenses - ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government (3 licenses) Photoshop, Zoom and Canva	5029907001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	410,000.00	410,000.00	0.00	orig 20,000 + 200,000 foreign travel + 200,000 res expenses + 10,000 library and other reading materials subscription
100000100001000	Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Orig 10,000 transferred to ICT software subscription
100000100001000	Foreign Travel	5020102000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	681,000.00	681,000.00	0.00	Foreign Travel
100000100001000	Training Expenses-2024 OPPC Team Building Activity Planning Workshop and Cultural Immersion Training Program - Lease of Venue	5020201002	OPPC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	147,000.00	147,000.00	0.00	2024 OPPC Team Building Activity Planning Workshop and Cultural Immersion Training Program - Lease of Venue
100000100001000	Training Expenses-Strategic Policy Lecture Series	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	Strategic Policy Lecture Series
100000100001000	Training Expenses-Knowledge Management Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	Knowledge Management Workshop
100000100001000	Training Expenses- 2024 OPPC Team Building Activity, Annual Planning Workshop and Cultural Immersion Training Program-Lease of Vehicle	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	30,000.00	30,000.00	0.00	2024 OPPC Team Building Activity, Annual Planning Workshop and Cultural Immersion Training Program-Lease of Vehicle
100000100001000	Training Expenses-Year-end Assessment Meeting	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	55,000.00	55,000.00	0.00	Year-end Assessment Meeting
100000100001000	Training Expenses-Strategic Planning Monitoring and Evaluation Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	Strategic Planning Monitoring and Evaluation Workshop
100000100001000	Office Supplies Expenses - Part A of APP-CSE	5020301002	OPPC	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	115,000.00	115,000.00	0.00	Office Supplies Expenses - Part A of APP-CSE
100000100001000	Other supplies and equipment	5020301002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	60,000.00	60,000.00	0.00	Other supplies and equipment
100000100001000	ICT Office Supplies	5020301001	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	ICT Office Supplies
100000100001000	Water Expenses	5020401000	OPPC	Public Bidding	Regular Agency	15,000.00	15,000.00	0.00	Water Expenses
100000100001000	Mobile - Mobile Phone charges for the Assistant Secretary and the Executive Director	5020502001	OPPC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	72,000.00	72,000.00	0.00	Mobile - Mobile Phone charges for the Assistant Secretary and the Executive Director
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OPPC	National Competitive Bidding - Others	Regular Agency	132,000.00	132,000.00	0.00	Extraordinary and Miscellaneous Expenses
100000100001000	Representation Expenses	5029903000	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	190,000.00	190,000.00	0.00	Representation Expenses
100000100001000	Rents-Motor Vehicles - DFA Personnel	5029905004	OPPC	Public Bidding	Regular Agency	900,000.00	900,000.00	0.00	Rents-Motor Vehicles - DFA Personnel
100000100001000	Rents- Equipment - Photocopier	5029905004	OPPC	Public Bidding	Regular Agency	208,000.00	208,000.00	0.00	Rents- Equipment - Photocopier
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Other Subscription Expenses	5029907009	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	26,000.00	26,000.00	0.00	Other Subscription Expenses
100000100001000	Local Travel- Airplane Tickets	5020101000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	200,000.00	200,000.00	0.00	-
100000100001000	Meals and Incidental allowance) and Representation Allowance	5020101000	OSEC	National Competitive Bidding - Others	Regular Agency	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	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	5,500,000.00	5,500,000.00	0.00	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Teambuilding, Health and Wellness and GAD Related Activities- Transportation and Lease of Vehicle	5020201002	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	450,000.00	450,000.00	0.00	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Transportation and Lease of Vehicle	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	130,000.00	130,000.00	0.00	SPPMP No. 20240088
100000100001000	Training/Seminar for Diplomatic Protocol and Conference Management and Campaign for Non-Permanent Seat in the United Nations - Airplane Tickets	5020201002	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	1,290,886.00	1,290,886.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240116/per SPPMP20240116/per SPPMP

100000100001000	Training/Seminar for Diplomatic Protocol and Conference Management and Campaign for Non-Permanent Seat in the United Nations -Daily Subsistence (Hotel, Meals and Incidental Allowances	5020201002	OSEC	National Competitive Bidding - Others	Regular Agency	1,250,600.00	1,250,600.00	0.00	new line item per approved SPPMP20240008-34000
100000100001000	Training/Seminar for Diplomatic Protocol and Conference Management and Campaign for Non-Permanent Seat in the United Nations - Lease of Venue	5020201002	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	625,260.00	625,260.00	0.00	new line item per approved SPPMP20240008
100000100001000	Training/Seminar for Diplomatic Protocol and Conference Management and Campaign for Non-Permanent Seat in the United Nations - Lease of Vehicle	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	261,200.00	261,200.00	0.00	new line item per approved SPPMP20240008
100000100001000	Training/Seminar for Diplomatic Protocol and Conference Management and Campaign for Non-Permanent Seat in the United Nations - Training Kit and Office Supplies	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	266,800.00	266,800.00	0.00	new line item per approved SPPMP20240008
100000100001000	Training/Seminar for Diplomatic Protocol and Conference Management and Campaign for Non-Permanent Seat in the United Nations - Wifi Expenses	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	211,200.00	211,200.00	0.00	new line item per approved SPPMP20240008
100000100001000	ICT Office Supplies	5020301001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	61,000.00	61,000.00	0.00	-
100000100001000	Office Supplies	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	323,695.00	323,695.00	0.00	-
100000100001000	Drugs and Medicines	5020307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	930,000.00	930,000.00	0.00	Approved SPPMP dated 14 Feb 2024
100000100001000	Information and Communications Technology Equipment	5020321003	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	1,013,000.00	1,013,000.00	0.00	Approved SPPMP dated 14 Feb 2024/per SPPMP20240116
100000100001000	Semi Expendable Machinery and Equipment- Communications Equipment	5020321007	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	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	240,000.00	240,000.00	0.00	per approved SPPMP20240002
100000100001000	Utility Expenses-Water Expenses	5020401000	OSEC	Public Bidding	Regular Agency	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	340,000.00	340,000.00	0.00	Approved SPPMP dated 14 Feb 2024
100000100001000	Telephone Expenses- Mobile	5020502001	OSEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	400,000.00	400,000.00	0.00	-
100000100001000	Internet Subscription Expenses	5020503000	OSEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	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	75,000.00	75,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OSEC	National Competitive Bidding - Others	Regular Agency	544,000.00	544,000.00	0.00	per SPPMP20240116
100000100001000	Other Professional Services	5021199000	OSEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	240,000.00	240,000.00	0.00	-
100000100001000	Environment/Sanitary Services	5021201000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	-
100000100001000	Other General Services	5021299099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	58,000.00	58,000.00	0.00	per approved SPPMP20240002
100000100001000	Repair and Maintenance- Machinery	5021305001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	per approved SPPMP20240002
100000100001000	Repair and Maintenance- Office Equipment	5021305002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	370,000.00	370,000.00	0.00	previously 500,000 - 130,000 added to rents - equipment - Approved SPPMP dated 14 Feb
100000100001000	Repair and Maintenance- Furniture and Fixtures	5021307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	10,000.00	10,000.00	0.00	-
100000100001000	Meetings/Briefings/Events with other government officials, DFA Officials, etc.- Lease of Venue,	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	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	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	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	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	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	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	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	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	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	200,000.00	200,000.00	0.00	-
100000100001000	30th Anniversary of DFA Mindanao - Airplane Tickets	5029903000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	150,000.00	150,000.00	0.00	new line item per approved SPPMP20240008
100000100001000	30th Anniversary of DFA Mindanao - Daily Subsistence Allowance (hotel, meals and incidental expenses)	5029903000	OSEC	National Competitive Bidding - Others	Regular Agency	150,000.00	150,000.00	0.00	new line item per approved SPPMP20240008
100000100001000	30th Anniversary of DFA Mindanao - Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	500,000.00	500,000.00	0.00	new line item per approved SPPMP20240008
100000100001000	Representation Expenses-DTI Market Sensing and Observation in Europe-Lease of Venue, Catering Services and Meals	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	424,649.90	424,649.90	0.00	new line item - FY 2023 CA - SPPMP20240082
100000100001000	Representation Expenses-DFA Day gift for the Staff and Officers of DFA Mindanao and Regional Consular Offices	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	410,510.31	410,510.31	0.00	new line item -FY 2023 CA - SPPMP20240082
100000100001000	Representation Expenses-126th Anniversary of the Proclamation of PH Independence-Lease of Vehicle	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	new line item per approved SPPMP20240074
100000100001000	Representation Expenses-126th Anniversary of the Proclamation of PH Independence-Procurement of Caps, Raincoat,Snacks and beverages	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	86,900.00	86,900.00	0.00	new line item per approved SPPMP20240074
100000100001000	Rents- Motor Vehicles	5029905003	OSEC	Public Bidding	Regular Agency	4,621,710.00	4,621,710.00	0.00	-
100000100001000	Rents-Equipment	5029905004	OSEC	Public Bidding	Regular Agency	900,000.00	900,000.00	0.00	SPPMP and MAF Memorandum dated 29 January 2024 Repair and Maintenance - Motor Vehicle - 130,000.00
100000100001000	Rents-ICT Machinery and Equipment	5029905008	OSEC	Public Bidding	Regular Agency	600,000.00	600,000.00	0.00	per approved SPPMP20240002
100000100001000	ICT Software Subscription	5029907001	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	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	230,100.00	230,100.00	0.00	per SPPMP20240116

100000100001000	Other Subscription Expenses	5029907099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	25,000.00	25,000.00	0.00	-
100000100001000	Other Maintenance and Operating Expenses	5029999000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	200,554.00	200,554.00	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	4,987,000.00	4,987,000.00	0.00	per approved SPPMP20240002
100000100001000	Visit of Foreign Ministers and Dignitaries- Meals and Catering Services	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	994,000.00	994,000.00	0.00	per approved SPPMP20240002
100000100001000	Visit of Foreign Ministers and Dignitaries- Lease of Motor Vehicle	5029905003	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	1,000,000.00	1,000,000.00	0.00	per approved SPPMP20240002
100000100001000	Visit of Foreign Ministers and Dignitaries- Telephone and Incidental Expenses	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	400,000.00	400,000.00	0.00	per approved SPPMP20240002
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	1,200,000.00	1,200,000.00	0.00	2024; previously 1,350,000-150,000 transferred to GoFil Meeting-Catering Services and Meals (new line item)
100000100001000	Presentation of Credentials of Ambassadors- Lease of Venue, Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	600,000.00	600,000.00	0.00	Augmentation: SPPMP and MAF Memorandum dated 28 February 2024 Other Maintenance and Operating Expenses - 500,000.00
100000100001000	Eid Fitr Celebration- Lease of Venue, Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	-
100000100001000	Brunei Darussalam-Indonesia-Malaysia-Philippines East ASEAN Growth Area (BIMP-EAGA)- Lease of Venue	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	800,000.00	800,000.00	0.00	new line item per approved SPPMP20240008
100000100001000	Brunei Darussalam-Indonesia-Malaysia-Philippines East ASEAN Growth Area (BIMP-EAGA)- Lease of Vehicle/Transportation	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	400,000.00	400,000.00	0.00	new line item per approved SPPMP20240008
100000100001000	Munich Leaders Meeting-Lease of Venue	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	new line item per approved SPPMP20240008
100000100001000	Munich Leaders Meeting-Lease of Vehicle/Transportation	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	new line item per approved SPPMP20240008
100000100001000	Munich Leaders Meeting-Training Kit and Office Supplies	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	new line item per approved SPPMP20240008
100000100001000	Africa Cooperation Conference-Lease of Venue	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	new line item per approved SPPMP20240008
100000100001000	Africa Cooperation Conference-Lease of Vehicle/Transportation	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	new line item per approved SPPMP20240008
100000100001000	Familiarization trip of the Diplomatic Corps - Lease of Venue, Catering Services, Meals	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	new line item per approved SPPMP20240008/SPPMP20240122
100000100001000	GoFil Meeting-Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	new line item per approved SPPMP20240008
100000100001000	Diplomatic Reception-Lease of Venue	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	900,000.00	900,000.00	0.00	new line item per approved SPPMP20240122
100000100001000	Diplomatic Reception-Procurement of Wine and Liquors	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	250,000.00	250,000.00	0.00	new line item per approved SPPMP20240123
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	37,000.00	37,000.00	0.00	previously 48,000.00 minus 11,000.00 to be added to communications expenses - mobile #ref: OTLA-M-0280-2024

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 Agenc	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 Agenc	155,000.00	155,000.00	0.00	previously 180,000.00 minus 25,000.00 to be added to communications expenses - mobile #ref: OTLA-M-0280-2024
200000100001000	Travelling Expenses - Foreign Travel 1 ASEAN Related Meetings (COC Negotiations) DSA & Pre-departure Expenses	5020102000	OTLA	National Competitive Bidding - Others	Regular Agenc	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 Agenc	420,000.00	420,000.00	0.00	previously 445,000.00 minus 25,000.00 to be added to communication expenses - mobile #ref: OTLA-M-0280-2024
200000100001000	Travelling Expenses - Foreign Travel 2 Airtalks and Bilateral Negotiations DSA & Pre-departure Expenses	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	200,000.00	200,000.00	0.00	-
200000100001000	Travelling Expenses - Foreign travel 3 International Negotiation with Bundesdruckerei GmbH (BDR) in various areas of central banking DSA and pre-departure expenses	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	80,000.00	80,000.00	0.00	SF: FY 2023 Continuing Appropriations - Travelling Expenses-Foreign Php80,000.00
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 Agenc	180,000.00	180,000.00	0.00	Training Expenses- Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-end Assessment-Lease of Venue including Catering Services
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 Agenc	150,000.00	150,000.00	0.00	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Venue including catering services
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 Agenc	150,000.00	150,000.00	0.00	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Venue including catering services
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 Agenc	75,000.00	75,000.00	0.00	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Motor Vehicle
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 Agenc	36,540.07	36,540.07	0.00	Training Expenses-Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment-Lease of Motor Vehicle
200000100001000	Office Supplies Expenses - APP-CSE	5020301002	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agenc	220,000.00	220,000.00	0.00	Office Supplies Expenses - APP-CSE per SPPMP20240092
200000100001000	Semi-expendable information and communications technology (ICT) equipment	5020301002	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	220,000.00	220,000.00	0.00	new line item per approved SPPMP20240092
200000100001000	Utility Expenses Water Expenses (Purified Drinking Water)	5020401000	OTLA	Public Bidding	Regular Agenc	17,000.00	17,000.00	0.00	Utility Expenses Water Expenses (Purified Drinking Water)
200000100001000	Communication Expenses Postage and Courier Services	5020501000	OTLA	National Competitive Bidding - Others	Regular Agenc	34,000.00	34,000.00	0.00	Communication Expenses Postage and Courier Services
200000100001000	Communication Expenses Telephone - Mobile	5020502001	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	121,000.00	121,000.00	0.00	previously 60,000.00 plus 61,000.00 (11,000.00 deducted from local travel; 25,000.00 deducted from foreign travel 1 airfare; and 25,000.00 deducted from foreign travel 1 airfare) #ref: OTLA-M-0280-2024
200000100001000	Communication Expenses Telephone - Landline	5020502002	OTLA	Renewal of Contract per Appendix 21 (WETI)	Regular Agenc	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	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	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	150,000.00	150,000.00	0.00	-
200000100001000	Professional Services Other Professional Services Hiring of Contract of Service (COS) Personnel	5021003000	OTLA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	250,000.00	250,000.00	0.00	ref: OTLA-M-0425-2024 Augmentation: 250,000.00 Source of fund: 2023 CA
200000100001000	Representation Expenses Ordered Food & Beverages for various Meetings, Huddles throughout the year, Purchase of Tokens, Calling Cards - <i>hosting of simple cocktail reception after the lecture of Prof. Jean Marc Thouverin, Secretary-General of The Hague Academy of International Law (THAIL) at the Bulwagang Apolinario Mabini on 23 February 2024</i>	5029903000	OTLA	National Competitive Bidding - Others	Regular Agency	167,000.00	167,000.00	0.00	-
200000100001000	Other Maintenance and Operating Expenses Representation Expenses Ordered Food & Beverages for various Meetings, Huddles, Administrative Officers' Meetings throughout the year, Purchase of Gifts and Tokens, Calling Cards	5029903000	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	ref: OTLA-M-0425-2024 Augmentation: 100,000.00 Source of fund: 2023 CA
200000100001000	Rent/Lease Expenses Rents - Motor Vehicle (1 unit)	5029905003	OTLA	Public Bidding	Regular Agency	896,000.00	896,000.00	0.00	-
200000100001000	Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units)	5029905004	OTLA	Public Bidding	Regular Agency	354,000.00	354,000.00	0.00	previously 347,000.00 plus 7,000.00 taken from other maintenance and operating expenses #ref: OTLA-0280-2024
200000100001000	Subscription Expenses Other Maintenance and Operating Expenses	5029999099	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	3,000.00	3,000.00	0.00	previously 10,000 minus 7,000.00 added to rent/lease expenses - rent - equipment - photocopy Machine (3 units) #ref: OTLA-0280-
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	1,620,167.61	1,620,167.61	0.00	Per approved SPPMP dated 27 February 2024
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	3,519,215.02	3,519,215.02	0.00	Per approved SPPMP dated 27 February 2024
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	100,000.00	100,000.00	0.00	Per approved SPPMP dated 27 February 2025
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	30,000.00	30,000.00	0.00	Per approved SPPMP dated 27 February 2026/ SPPMP
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	200,277.37	200,277.37	0.00	Per approved SPPMP dated 27 February 2027
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	290,000.00	290,000.00	0.00	Per approved SPPMP dated 21 Mar 2024

320100100002000	Training Expenses - training materials	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	Per approved SPPMP request Memo dtd 16 April 2024
320100100002000	Training Expenses - training materials	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	110,000.00	110,000.00	0.00	Per approved SPPMP request Memo dtd 16 April 2025
320100100002000	Training Expenses - tokens, souvenir items	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	15,000.00	15,000.00	0.00	Per approved SPPMP request Memo dtd 16 April 2024
320100100002000	Training Expenses - tokens, souvenir items	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	65,000.00	65,000.00	0.00	Per approved SPPMP request Memo dtd 16 April 2024
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	140,000.00	140,000.00	0.00	Planning Workshop and Year-End Assessment - Lease of venue with catering services
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	70,000.00	70,000.00	0.00	Team Building Activity - Lease of venue with catering services
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2025 NLE (Local) - transportation rental	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	42,000.00	42,000.00	0.00	Training on the Promotion of Overseas Voting and Registration for 2025 NLE (Local) - transportation rental
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	640,000.00	640,000.00	0.00	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
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	530,000.00	530,000.00	0.00	Original amount:Php530,000; realigned Php150,000 to training expenses-LOV with catering services (GAD) Forum and Photo Exhibit
320100100002000	Gender and Development (GAD) Activity - Forum on Women and Photo/Film Exhibition- catering services	5020102000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	80,000.00	80,000.00	0.00	Per approved SPPMP request Memo dtd 16 April 2024; orig 530,000 minus 150,000 moved to new line item in the succeeding row
320100100002000	Training Expenses - GAD Activity - Forum on Women and Photo Exhibit	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	150,000.00	150,000.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/ new line item
320100100002000	Gender and Development (GAD) Activity- Artist Professional fees and other services	5020201002	OVS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	310,700.00	310,700.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 360,700 minus 50,000 moved to new line item in the succeeding row
320100100002000	Training Expenses - Printing, other supplies and materials - GAD Forum on Women and Photo Exhibit	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/ new line item / new P/A/P per SPPMP20240103
320100100002000	Gender and Development (GAD) Activity- Honoraria and other such emoluments of resource persons/facilitators	5020201002	OVS	National Competitive Bidding - Others	Regular Agency	32,000.00	32,000.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 49,000 minus 32,000 (17,000)/new line item
320100100002000	Training expenses - honoraria and other such emoluments of resource persons/facilitators (GAD)	5020201002	OVS	National Competitive Bidding - Others	Regular Agency	17,000.00	17,000.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024
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	90,000.00	90,000.00	0.00	Gender and Development (GAD) Activity on observance of 18 day campaign- lease of venue with catering services
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	150,000.00	150,000.00	0.00	Training Expenses-Lease of venue with catering services GAD "Gender Fair Language Seminar"
320100100002000	Gender and Development (GAD) Training/s- Personnel Development Seminar Training/Workshop)	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	30,000.00	30,000.00	0.00	Gender and Development (GAD) Training/s- lease of venue with catering services
320100100002000	Gender and Development (GAD) Training/s- transportation rental	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	14,000.00	14,000.00	0.00	Gender and Development (GAD) Training/s- transportation rental
320100100002000	ICT Office Supplies	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	65,146.00	65,146.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/ new line item
320100100002000	ICT Office Supplies	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	134,854.00	134,854.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 200,000 minus 65,146 moved to new line item

320100100002000	Office Supplies Expenses	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	155,338.22	155,338.22	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 200,000 minus 44,661.78 moved to new line item in the succeeding row
320100100002000	Office Supplies Expenses	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	44,661.78	44,661.78	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/new line item
320100100002000	Fuel, Oil and Lubricants Expenses	5020309000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	80,000.00	80,000.00	0.00	Fuel, Oil and Lubricants Expenses
320100100002000	Semi-Expendable-Office Equipment	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	49,999.00	49,999.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 150,000 minus 100,001 moved to new line items - semi-expendable office equipment (48,899 + 31,102 + 20,000)
320100100002000	Semi-Expendable-Office Equipment	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	48,899.00	48,899.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024 from 100,001/ new line item
320100100002000	Semi-Expendable-Office Equipment	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	31,102.00	31,102.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024 from 100,001/ new line item
320100100002000	Semi-Expendable-Office Equipment	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	20,000.00	20,000.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024 from 100,001/ new line item
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	32,004.00	32,004.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 150,000 minus 117,996 moved to new line items in the succeeding rows
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	19,000.00	19,000.00	0.00	Per approved SPPMP request Memo dtd 15 Apr 2024
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	48,998.00	48,998.00	0.00	Per approved SPPMP request dtd 16 Apr 2024/new line item
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	49,998.00	49,998.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/new line item
320100100002000	Semi-Expendable Machinery and Equipment Expenses	5020321099	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	Semi-Expendable Machinery and Equipment Expenses
320100100002000	Other Supplies and Materials Expenses	5020399000	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	88,153.40	88,153.40	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 150,000 minus 61,846.60 moved to new line item in the succeeding row
320100100002000	Other Supplies and Materials Expenses	0502039900	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	49,000.00	49,000.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024
320100100002000	Other Supplies and Materials Expenses	5020399000	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	12,846.60	12,846.60	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024
320100100002000	Water Expenses - Purified drinking water supply	5020401000	OVS	Public Bidding	Regular Agency	15,000.00	15,000.00	0.00	Water Expenses - Purified drinking water supply
320100100002000	Communication Expenses - Postage and Courier Service	5020501000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	566,640.00	566,640.00	0.00	Communication Expenses - Postage and Courier Service
320100100002000	Communication Expenses - Telephone - Mobile prepaid load cards	5020502001	OVS	Negotiated Procurement (Sec. 53.9)	Regular Agency	36,000.00	36,000.00	0.00	Communication Expenses - Telephone - Mobile prepaid load cards
320100100002000	Communication Expenses - Telephone - Landline subscription	5020502002	OVS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	209,000.00	209,000.00	0.00	Communication Expenses - Telephone - Landline subscription
320100100002000	Communication Expenses - Internet subscription	5020503000	OVS	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	471,000.00	471,000.00	0.00	Communication Expenses - Internet subscription
320100100002000	Professional Services - Consultancy - Hiring of Statistician	5021103001	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	90,000.00	90,000.00	0.00	Professional Services - Consultancy - Hiring of Statistician
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	2,400,000.00	2,400,000.00	0.00	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
320100100002000	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	30,240,725.08	30,240,725.08	0.00	Augmentation: SF FY 2023 CA (+3476725.08) per SPPMP20240103
320100100002000	Printing and Publication	5029902000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	70,000.00	70,000.00	0.00	new line item -SF travelling expenses per SPPMP20240103

320100100002000	Other Maintenance and Operating Expenses - Representation expenses	5029903000	OVS	National Competitive Bidding - Others	Regular Agency	80,000.00	80,000.00	0.00	Other Maintenance and Operating Expenses - Representation expenses
320100100002000	Rent/ Lease expenses - Motor vehicle	5021306001	OVS	Public Bidding	Regular Agency	945,000.00	945,000.00	0.00	Rent/ Lease expenses - Motor vehicle
320100100002000	Rent/ Lease expenses - Machinery & Equipment (photocopier)	5021308002	OVS	Public Bidding	Regular Agency	976,000.00	976,000.00	0.00	Rent/ Lease expenses - Machinery & Equipment (photocopier)
320100100002000	Rent/ Lease expenses - ICT Equipment (procurement of laptop and desktop units)	5021308004	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	1,180,000.00	1,180,000.00	0.00	Rent/ Lease expenses - ICT Equipment (procurement of laptop and desktop units)
320100100002000	Subscription Expenses - ICT software subscription	5029907001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	Subscription Expenses - ICT software subscription
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	86,000.00	86,000.00	0.00	Subscription Expenses - Library and other reading materials (local & foreign newspaper and magazine)
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	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	36,000.00	36,000.00	0.00	-
100000100001000	Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected FSPs. Purchase of airline	5020102000	UA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	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	319,700.00	319,700.00	0.00	-
100000100001000	Training Expenses. Mandatory Continuing Legal Education (MCLE)	5020201002	UA	NR - Scientific, Scholastic/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	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	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	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	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	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	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	25,000.00	25,000.00	0.00	-
100000100001000	Office Supplies Expenses	5020301002	UA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	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	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	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	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	100,000.00	100,000.00	0.00	-
100000100001000	Telephone: Landline	5020502002	UA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	15,800.00	15,800.00	0.00	-
100000100001000	Drinking Water Expenses	5020401000	UA	Public Bidding	Regular Agency	25,200.00	25,200.00	0.00	-

100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	UA	National Competitive Bidding - Others	Regular Agency	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	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	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	10,000.00	10,000.00	0.00	-
100000100001000	Representation Expenses	5029903000	UA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	504,314.18	504,314.18	0.00	Per approved SPPMP No. 20240075
100000100001000	Lease of motor vehicles for official use	5029905003	UA	Public Bidding	Regular Agency	1,063,000.00	1,063,000.00	0.00	previously 2,550,000.00;
100000100001000	Lease of photocopying machines	5029905004	UA	Public Bidding	Regular Agency	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	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	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	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	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	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	6,611,000.00	6,611,000.00	0.00	Per approved SPPMP20240046
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	91,000.00	91,000.00	0.00	Per approved SPPMP20240046
310100100001000	Office Supplies Expenses	5020201002	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	25,000.00	25,000.00	0.00	Per approved SPPMP20240046
310100100001000	ICT Office Supplies	5020201002	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	25,000.00	25,000.00	0.00	Per approved SPPMP20240046
310100100001000	Office supplies Expenses (APP-CSE)	5020201001	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	37,000.00	37,000.00	0.00	Per approved SSPMP20240046
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	30,000.00	30,000.00	0.00	Fuel, Oil and Lubricants Expenses
310100100001000	Other Supplies and Materials Expenses	5020399000	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	30,000.00	30,000.00	0.00	Other Supplies and Materials Expenses
310100100001000	Water Expenses (Purified Drinking Water)	5020401000	UBRAA	Public Bidding	Regular Agency	29,000.00	29,000.00	0.00	Water Expenses (Purified Drinking Water)
310100100001000	Communication Expenses- Mobile	5020502001	UBRAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	240,000.00	240,000.00	0.00	Communication Expenses-Mobile
310100100001000	Communication Expenses-Landline	5020502002	UBRAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	190,000.00	190,000.00	0.00	Communication Expenses-Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	UBRAA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	29,000.00	29,000.00	0.00	Communication Expenses Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UBRAA	National Competitive Bidding - Others	Regular Agency	198,000.00	198,000.00	0.00	Extraordinary and Miscellaneous Expenses
310100100001000	Consultancy Services	5021103002	UBRAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	50,000.00	50,000.00	0.00	Consultancy Services
310100100001000	Other Structures	5021304099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	55,000.00	55,000.00	0.00	Other Structures
310100100001000	Representation Expenses	5029903000	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	361,000.00	361,000.00	0.00	Representation Expenses - SPPMP No. 20240018
310100100001000	Rents - Motor Vehicles	5029905003	UBRAA	Public Bidding	Regular Agency	2,124,000.00	2,124,000.00	0.00	previously Php2,124,000.00
310100100001000	Rents - Equipment	5029905004	UBRAA	Public Bidding	Regular Agency	70,000.00	70,000.00	0.00	Rents - Equipment
310100100001000	ICT Software Subscription	5029907001	UBRAA	Public Bidding	Regular Agency	1,100,000.00	1,100,000.00	0.00	ICT Software Subscription
310100100001000	Other Subscription Expenses	5029907099	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	150,000.00	150,000.00	0.00	Other Subscription Expenses
310100100001000	Traveling Expenses - Local Travel - Airplane Tickets	5020101000	UCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	539,000.00	539,000.00	0.00	-
310100100001000	Traveling Expenses - Local Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance),	5020101000	UCSCA	National Competitive Bidding - Others	Regular Agency	269,000.00	269,000.00	0.00	-

310100100001000	Tickets	5020102000	UCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	834,000.00	834,000.00	0.00	-
310100100001000	Traveling Expenses - Foreign Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance).	5020102000	UCSCA	National Competitive Bidding - Others	Regular Agency	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	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	30,000.00	30,000.00	0.00	-
310100100001000	Training Expenses - Lease of Motor Vehicle, honoraria, tokens, training materials, and other	5020201002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	-
310100100001000	ICT Office Supplies	5020301001	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	13,000.00	13,000.00	0.00	-
310100100001000	Office Supplies Expenses	5020301002	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	70,000.00	70,000.00	0.00	-
310100100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	UCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	Regular Agency	150,000.00	150,000.00	0.00	SPPMP No. 20240067
310100100001000	Semi-Expendable - FF&B - Furnitures and Fixtures	5020322001	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	30,000.00	30,000.00	0.00	-
310100100001000	Water Expenses	5020401000	UCSCA	Public Bidding	Regular Agency	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	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	72,000.00	72,000.00	0.00	-
310100100001000	Communication Expenses - Landline	5020502002	UCSCA	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	106,000.00	106,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary)	5021003000	UCSCA	National Competitive Bidding - Others	Regular Agency	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	150,000.00	150,000.00	0.00	-
310100100001000	Representation Expenses (meals, gifts/tokens/gratuities given, food supply; other)	5029903000	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	92,000.00	92,000.00	0.00	-
310100100001000	Rents - Motor Vehicles (Undersecretary and Deputy Undersecretary/Senior Special Assistant) with	5029905003	UCSCA	Public Bidding	Regular Agency	765,625.00	765,625.00	0.00	-
310100100001000	Rents - Equipment	5029905004	UCSCA	Public Bidding	Regular Agency	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	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	70,000.00	70,000.00	0.00	-
310100100001000	Other Subscription Expenses	5029907099	UCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	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	593,930.66	593,930.66	0.00	-
310100100001000	WTO Related Course, Seminar, and Trainings	5020201002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	-
310100100001000	Workshop Series on Economic Diplomacy (Inclusive of Catering Services)	5020201002	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	-
310100100001000	Retooling Seminars and Lecture Series (Inclusive of Catering Services)	5020201002	UMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	500,000.00	500,000.00	0.00	-
310100100001000	Team Building and Wellness Activity (Inclusive of Transportation and Catering Services)	5020201002	UMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	200,000.00	200,000.00	0.00	-
310100100001000	Economic Education / Course, Seminars and Training	5020201002	UMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	50,000.00	50,000.00	0.00	-
310100100001000	Office Supplies Expenses: Common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	162,675.24	162,675.24	0.00	-
310100100001000	Office Supplies Expenses: Non-common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	100,000.00	100,000.00	0.00	-
310100100001000	ICT Office Supplies: Common Use ICT Office Supplies	5020301001	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	80,000.00	80,000.00	0.00	SPPMP20240108
310100100001000	Other Supplies and Materials Expenses: Protective / Disinfection Supplies and other Common Use other	5020399000	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	200,000.00	200,000.00	0.00	-
310100100001000	Semi - Expendable - Information and Communication Technology: Common Use of ICT Equipment	5020321003	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	770,000.00	770,000.00	0.00	augmentation: per SPPMP20240108

310100100001000	Semi - Expendable Office Equipment: Common Use Office Equipment	5020321002	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	100,000.00	100,000.00	0.00	-
310100100001000	Semi - Expendable - Communications Equipment	5020321007	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	50,000.00	50,000.00	0.00	augmentation: per SPPMP20240108
310100100001000	Semi - Expendable - Other Equipment	5020321099	UMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	100,000.00	100,000.00	0.00	augmentation: per SPPMP20240108
310100100001000	Water Expenses	5020401000	UMAIER	Public Bidding	Regular Agency	490,000.00	490,000.00	0.00	-
310100100001000	Communication Services - Postage and Courier Services	5020501000	UMAIER	Public Bidding	Regular Agency	2,000,000.00	2,000,000.00	0.00	-
310100100001000	Communication Services - Mobile	5020502001	UMAIER	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	400,000.00	400,000.00	0.00	-
310100100001000	Communication Services - Mobile: Mobile Prepaid Loads / Cards	5020502001	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	60,000.00	60,000.00	0.00	-
310100100001000	Communication Services - Landline	5020502002	UMAIER	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	70,000.00	70,000.00	0.00	-
310100100001000	Communication Services - Internet Subscription	5020503000	UMAIER	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	50,000.00	50,000.00	0.00	-
310100100001000	Communication Services - Cable, Satellite, Telegraph and Radio	5020504000	UMAIER	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	40,000.00	40,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UMAIER	National Competitive Bidding - Others	Regular Agency	348,000.00	348,000.00	0.00	-
310100100001000	Technical Consultants and COS	5021103002	UMAIER	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	1,920,000.00	1,920,000.00	0.00	-
310100100001000	RT-PCR Swab Test and Medical Services	5021199000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	-
310100100001000	Environment / Sanitary Services: Disinfection Services	5021199000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	-
310100100001000	Representation Expenses: Stakeholders' Meetings, Consultations and Hostings	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: OUIER Weekly Huddle	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	250,000.00	250,000.00	0.00	-
310100100001000	Representation Expenses: Meeting with other Organizations and Institutions	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: Inter - Office Coordination Meetings	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: Export Promotion Package and Project Based Funding Support	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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 / sympathy	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	400,000.00	400,000.00	0.00	-
310100100001000	various meetings and enhancement of office representation	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	113,894.10	113,894.10	0.00	-
310100100001000	Notarization Expenses: Notarization of Contracts, MOA and other legal Documents	5029903000	UMAIER	National Competitive Bidding - Others	Regular Agency	5,500.00	5,500.00	0.00	-
310100100001000	Rental - Motor Vehicle:	5029905003	UMAIER	Public Bidding	Regular Agency	3,312,500.00	3,312,500.00	0.00	-
310100100001000	Rental - Equipment: Photocopying Machines	5029905004	UMAIER	Public Bidding	Regular Agency	960,000.00	960,000.00	0.00	-
310100100001000	Rental - ICT Machinery and Equipment: Rental of ICT equipment	5029905008	UMAIER	Public Bidding	Regular Agency	500,000.00	500,000.00	0.00	-
310100100001000	ICT Software Subscription: Enterprise Resource Planning System (ERPS)	5029907001	UMAIER	Public Bidding	Regular Agency	1,754,000.00	1,754,000.00	0.00	-
310100100001000	ICT Software Subscription: Software Subscriptions and Web Services	5029907001	UMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	33,000.00	33,000.00	0.00	-
310100100001000	ICT Software Subscription: Online Video Conferencing Subscriptions	5029907001	UMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	60,000.00	60,000.00	0.00	-
310100100001000	ICT Software Subscription: Subscription to Online Video Sharing Platform	5029907001	UMAIER	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	20,000.00	20,000.00	0.00	-
310100100001000	Library and Other Reading Materials Subscription Expenses: Subscription in Printed Reading Materials	5029907004	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	70,000.00	70,000.00	0.00	-
310100100001000	Library and Other Reading Materials Subscription Expenses: Digital and Online Subscription to local and international portals	5029907004	UMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	-
310100100001000	Local Travel: APEC Local Meetings	5020101000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	200,000.00	200,000.00	0.00	Local Travel: APEC Local Meetings

310100100001000	Foreign Travel: APEC Meetings	5020102000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	9,913,229.01	9,913,229.01	0.00	Augmentation of funds per SPPMP20240070
310100100001000	Foreign Travel: Asia Cooperation Dialogue (ACD) Meetings	5020102000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	817,835.00	817,835.00	0.00	Foreign Travel: Asia Cooperation Dialogue (ACD) Meetings
310100100001000	Foreign Travel: World Economic Forum (WEF) Meetings	5020102000	UMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	817,835.00	817,835.00	0.00	Foreign Travel: World Economic Forum (WEF) Meetings
310100100001000	APEC Related Activities / Trainings / Seminars	5020201002	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	100,000.00	100,000.00	0.00	APEC Related Activities / Trainings / Seminars
310100100001000	Common Use Office Supplies	5020301002	UMAIER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	80,000.00	80,000.00	0.00	Common Use Office Supplies
310100100001000	Other supplies and materials expenses	5020399000	UMAIER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	50,000.00	50,000.00	0.00	New line item per SPPMP0053
310100100001000	ICT Office Supplies	5020301001	UMAIER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	80,000.00	80,000.00	0.00	ICT Office Supplies
310100100001000	Semi - expendable ICT Equipment	5020321003	UMAIER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	120,000.00	120,000.00	0.00	Semi - expendable ICT Equipment
310100100001000	Communications Services: Mobile Load Cards	5020502001	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	60,000.00	60,000.00	0.00	Augmentation of funds per SPPMP20240070
310100100001000	Communication Services: Landline	5020502002	UMAIER-APEC	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	30,000.00	30,000.00	0.00	Communication Services: Landline
310100100001000	Communication Services: Postage and Courier Services	5020501000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	70,000.00	70,000.00	0.00	Communication Services: Postage and Courier Services
310100100001000	Other Professional Services: Hiring of 3 COS	5021103002	UMAIER-APEC	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	1,600,000.00	1,600,000.00	0.00	Other Professional Services: Hiring of 3 COS
310100100001000	Other Professional Services: COVID19 Testing and Other Related Medical Expenses	5021103002	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	220,000.00	220,000.00	0.00	Other Professional Services: COVID19 Testing and Other Related Medical Expenses
310100100001000	Representation Expenses: Technical Board on APEC Matters Meetings	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	236,030.00	236,030.00	0.00	SPPMP20240001/SPPMP20240033
310100100001000	Representation Expenses: Technical Board on APEC Matters Meetings (Catering Services)	5029903000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	200,000.00	200,000.00	0.00	New line item per SPPMP20240033
310100100001000	Representation Expenses: Inter-office Coordination Meetings	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	200,000.00	200,000.00	0.00	SPPMP20240001/SPPMP20240033
310100100001000	Representation Expenses: APEC Conferences and Meetings	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	200,000.00	200,000.00	0.00	Representation Expenses: Inter-office Coordination Meetings
310100100001000	Representation Expenses: APEC PH Customized / Artisanal Tokens	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	750,000.00	750,000.00	0.00	Representation Expenses: APEC Conferences and Meetings
310100100001000	Representation Expenses: Commemorative Stamps Project	5029903000	UMAIER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	500,000.00	500,000.00	0.00	Representation Expenses: APEC PH Customized / Artisanal Tokens
310100100001000	Printing and Publication Expenses: APEC PH Coffee Table	5029902000	UMAIER-APEC	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	500,000.00	500,000.00	0.00	Representation Expenses: Commemorative Stamps Project
310100100001000	Membership Dues and Contributions: APEC Policy Support Unit (PSU)	5029999099	UMAIER-APEC	Public Bidding	Regular Agency	2,300,000.00	2,300,000.00	0.00	Per SPPMP20240033/SPPMP20240053
310100100001000	Membership Dues and Contribution: Pacific Economic Cooperation Council (PECC)	5029999099	UMAIER-APEC	National Competitive Bidding - Others	Regular Agency	1,000,000.00	1,000,000.00	0.00	Membership Dues and Contributions: APEC Policy Support Unit (PSU)
310100100001000	Subscription Expenses: ICT Software Subscriptions and Web Services	5020321003	UMAIER-APEC	National Competitive Bidding - Others	Regular Agency	1,150,000.00	1,150,000.00	0.00	Membership Dues and Contribution: Pacific Economic Cooperation Council (PECC)
310100100001000	Rent / Expenses: ICT Machinery and Equipment	5020321003	UMAIER-APEC	Public Bidding	Regular Agency	70,000.00	70,000.00	0.00	Subscription Expenses: ICT Software Subscriptions and Web Services
310100100001000	Rent / Lease Expenses: Motor Vehicle	5029905003	UMAIER-APEC	Public Bidding	Regular Agency	320,000.00	320,000.00	0.00	Rent / Expenses: ICT Machinery and Equipment
310100100001000	Bank Transaction Fees	5029903000	UMAIER-APEC	Public Bidding	Regular Agency	1,621,078.66	1,621,078.66	0.00	Augmentation of funds per SPPMP20240070
310100100001000	Local Travel	5020101000	UMAIER-CDU (OCD)	National Competitive Bidding - Others	Regular Agency	150,000.00	150,000.00	0.00	New Line item per SPPMP 20240033
310100100001000	Foreign Travel	5020102000	UMAIER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	592,500.00	592,500.00	0.00	originally 1,300,000 on which 207,500 was transferred to lease /rent of motor vehicle for OCD Assistant Secretary per SPPMP20240032/SPPMP20240052
310100100001000	Training Expenses	5020201002	UMAIER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	760,000.00	760,000.00	0.00	-
310100100001000	PH Studies Conference-Airline Tickets	5020201002	UMAIER-CDU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	218,000.00	218,000.00	0.00	-
310100100001000	PH Studies Conference-Lease of Venue/Room Accommodation/Meals	5020201002	UMAIER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	0.00	0.00	0.00	-
310100100001000	PH Studies Conference-Lease of Vehicle	5020201002	UMAIER-CDU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	0.00	0.00	0.00	-
310100100001000	PH Studies Conference-Events Management	5020201002	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	-
310100100001000	PH Studies Conference-Tokens	5020201002	UMAIER-CDU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	0.00	0.00	0.00	-
310100100001000				Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	-

310100100001000	ICT Office Supplies Expenses	5020301001	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	150,000.00	150,000.00	0.00	Per SPPMP20240100
310100100001000	Office Supplies Expenses- Part A (inclusive of 10% inflation rate)	5020301002	UMAIER-CDU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	212,832.57	212,832.57	0.00	-
310100100001000	Office Supplies Expenses	5020301002	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	201,167.43	201,167.43	0.00	Per SPPMP20240100
310100100001000	Drugs and Medicine Expenses	5020307000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	25,000.00	25,000.00	0.00	Per SPPMP20240100
310100100001000	Semi-Expendable - Office Equipment	5020321002	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	65,000.00	65,000.00	0.00	-
310100100001000	Semi-Expendable M&E - Information and Communications Technology Equipment	5020321003	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	650,000.00	650,000.00	0.00	Additional PhP500,000.00 according to SPPMP No. 20240032
310100100001000	Other Supplies and Materials Expenses	5020399000	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	209,920.00	209,920.00	0.00	Per SPPMP20240100
310100100001000	Communication Expenses: Postage and Courier Services	5020501000	UMAIER-CDU	Public Bidding	Regular Agency	3,000,000.00	3,000,000.00	0.00	-
310100100001000	Communication Expenses: Mobile	5020502001	UMAIER-CDU	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	100,000.00	100,000.00	0.00	Communication Expenses: Mobile
310100100001000	Additional Personnel for CDD Jan-Jun 2024	5021199000	UMAIER-CDU	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	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	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	5,000,000.00	5,000,000.00	0.00	Additional PhP210,000.00 according to SPPMP No. 20240032
310100100001000	Representation Expenses-Cultural Exhibit Materials for FSPs	5029903000	UMAIER-CDU	Public Bidding	Regular Agency	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	0.00	0.00	0.00	-
310100100001000	Printing and Publication Expenses: 2025 Desk Calendars	5029902000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	SPPMP20240052
310100100001000	Other Professional Services -Calendar Graphic Designer (Layout and Design)	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	0.00	0.00	0.00	SPPMP20240052
310100100001000	Representation Expenses-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	290,000.00	290,000.00	0.00	-
310100100001000	meetings/hostings/events (meals, beverages/gifts/tokens)	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	0.00	0.00	0.00	-
310100100001000	Representation Expenses - Support to FSPs (Cultural Diplomacy Fund)	5029903000	UMAIER-CDU	National Competitive Bidding - Others	Regular Agency	7,500,000.00	7,500,000.00	0.00	per SPPMP20240100
310100100001000	Other Professional Services-Printing and Publication-Children's Book Project with the Office of American Affairs	5029902000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	700,000.00	700,000.00	0.00	SPPMP20240032
310100100001000	Lease/Rent of Motor Vehicle for OPCD Personnel	5029905003	UMAIER-CDU	Public Bidding	Regular Agency	1,031,875.00	1,031,875.00	0.00	-
310100100001000	Lease of Photocopier for CDD Personnel	5029905004	UMAIER-CDU	Public Bidding	Regular Agency	650,000.00	650,000.00	0.00	SPPMP20240032
310100100001000	Utility Expenses: Water Expenses-Purified Drinking Water/Bottled Water	5020401000	UMAIER-CDU	Public Bidding	Regular Agency	20,080.00	20,080.00	0.00	Additional PhP10,000.00 according to SPPMP No. 20240052
310100100001000	Lease of ICT Equipment for Personnel	5029905008	UMAIER-CDU	Public Bidding	Regular Agency	1,000,000.00	1,000,000.00	0.00	SPPMP20240032/SPPMP20240052
310100100001000	ICT Software Subscription	5029907001	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	500,000.00	500,000.00	0.00	SPPMP20240052
310100100001000	Library and other reading materials	5029907004	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	0.00	0.00	0.00	Per SPPMP20240100
310100100001000	Environment / Sanitary Services: Disinfection Services	5021201000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	new line item - - Per SPPMP20240032
310100100001000	Representation expenses-Launching of Soft Power Roadmap and OPCD Publication- Catering	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	500,000.00	500,000.00	0.00	-
310100100001000	Representation - Launching of Soft Power Roadmap and OPCD Publication- Events Management	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	0.00	0.00	0.00	-
310100100001000	Other Professional Services: Video Project with the Office of Public Diplomacy	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	3,350,000.00	3,350,000.00	0.00	change in P/A/P/ - Project with the Office of Public Diplomacy Additional PhP100,000.00 per SPPMP No. 20240052

310100100001000	Other Professional Services (honoraria for speakers, performers, artists, photographers, etc.)	5021199000	UMAIER-CDU	National Competitive Bidding - Others	Regular Agenc	100,000.00	100,000.00	0.00	new line item per SPPMP20240100
310100100001000	Representation Expenses National Arts Month-Catering	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	20,000.00	20,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UMAIER-CDU	National Competitive Bidding - Others	Regular Agenc	137,500.00	137,500.00	0.00	new line item per SPPMP20240032
310100100001000	Fuel, Oil, and Lubricant expenses	5020309000	UMAIER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	20,000.00	20,000.00	0.00	new line item per SPPMP20240032
310100100001000	Lease/Rent of Motor Vehicle for Team Building/GAD Activity	5029905003	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	75,000.00	75,000.00	0.00	new line item SPPMP No. 20240016/SPPMP20240032
310100100001000	Lease/Rent of Motor Vehicle for OCD Assistant Secretary	5029905003	UMAIER-CDU	Public Bidding	Regular Agenc	1,425,000.00	1,425,000.00	0.00	new line item SPPMP No. 20240032 SF: 207,500 traveling expenses-local, 42,500 traveling epenses-foreign,office supplies 125,000, drugs and medicine 150,000, communication expenses and courier services 700,000, cultural materials 200,000 per SPPMP20240032
310100100001000	Representation Expenses: Children's Book Project with the Office of American Affairs-Reception of book launching in Manila	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	100,000.00	100,000.00	0.00	SPPMP No. 20240032
310100100001000	Representation Expenses: Children's Book Project with the Office of American Affairs-special pouch	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	100,000.00	100,000.00	0.00	SPPMP No. 20240032
310100100001000	Representation Expenses: Children's Book Project with the Office of American Affairs-Reception of book launching in Mexico	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	100,000.00	100,000.00	0.00	SPPMP No. 20240032
310100100001000	Publication on Philippine Studies Congressional Insertion	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agenc	1,000,000.00	1,000,000.00	0.00	SPPMP No. 20240032
310100100001000	Publication on Philippine Studies Congressional Insertion	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agenc	1,000,000.00	1,000,000.00	0.00	SPPMP No. 20240032
310100100001000	Donation for Philippine Studies Congressional Insertion	5029908000	UMAIER-CDU	National Competitive Bidding - Others	Regular Agenc	8,000,000.00	8,000,000.00	0.00	SPPMP No. 20240032
310100100001000	Other Professional Services: Cultural Diplomacy Projects for the months of May-July 2024 entitled: Heritage Talks	5021199000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	990,000.00	990,000.00	0.00	Other Professional Services: Cultural Diplomacy Projects for the months of May-July 2024 entitled: Heritage Talks -- SPPMP20240052
310100100001000	Other professional services: Cultural Diplomacy Projects for Q3-Q4	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agenc	1,367,351.34	1,367,351.34	0.00	new line item -- SF: FY 2023 CA per SPPMP20240100
310100100001000	Other Professional Services: Harmonies of Heritage: A Symphony of Philippine Colonial Music	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agenc	1,795,000.00	1,795,000.00	0.00	SPPMP No. 20240052/SPPMP20240100
310100100001000	Representation Expenses: Catering for Harmonies of Heritage: A Symphony of Philippine Colonial Music	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	300,000.00	300,000.00	0.00	SPPMP No. 20240052
310100100001000	Training Expenses: Philippine Studies Conference	5020201002	UMAIER-CDU	Public Bidding	Regular Agenc	0.00	0.00	0.00	SPPMP No. 20240052/sppmp20240100
310100100001000	Semi-Expendable Furniture, Fixtures and Books Expenses: Furniture and Fixtures	5020322001	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	100,000.00	100,000.00	0.00	SPPMP No. 20240052
310100100001000	Semi-Expendable Furniture, Fixtures and Books Expenses: Books	5020322002	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	400,000.00	400,000.00	0.00	SPPMP No. 20240052
310100100001000	Representation Expenses: OCD Tokens (Tote Bags, Tumblers, Notebook, Shirt, etc.)	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	470,000.00	470,000.00	0.00	SPPMP No. 20240052
310100100001000	Representation Expenses: Hosting of Lunch/Dinner to FSO Cadets Batch XXX	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	80,000.00	80,000.00	0.00	new line item - SPPMP No. 20240052

310100100001000	Representation expenses: Hosting of Participants of Philippine Studies Conference	5029903000	UMAIER-CDU	Public Bidding	Regular Agenc	5,000,000.00	5,000,000.00	0.00	new line item: SPPMP20240100 SF: training expenses
310100100001000	Subscription (Library and Other Reading Materials): Library and other reading materials- Foreign Newspaper/Magazine (Online/Physical Subscription)	5029907004	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agenc	200,000.00	200,000.00	0.00	SPPMP No. 20240052
310100100001000	ERU Online and onsite seminars and trainings	5020201002	UMAIER-ERU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	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 Agenc	240,000.00	240,000.00	0.00	Previously 1,000,000 - 760,000 = 240,000
320100100002000	Foreign Travel - Meeting 2	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	760,000.00	760,000.00	0.00	Previously 1,000,000 - 240,000 = 760,000
320100100002000	Foreign Travel - Meeting 3	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	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 Agenc	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 Agenc	1,308,900.00	1,308,900.00	0.00	per approved SPPMP20240062
320100100002000	Training Expenses - Filipinas Ultramar Symposium - Lease of Venue	5020201002	UMWA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agenc	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 Agenc	160,000.00	160,000.00	0.00	per approved SPPMP20240062
320100100002000	Training Expenses - Filipinas Ultramar Symposium - Resource Person	5020201002	UMWA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agenc	34,000.00	34,000.00	0.00	-
320100100002000	Training Expenses-Professional Course on Global Migration (PCGM) by the University of the Philippines Centre International de Formation des Autorites et Leaders Philippines (UP-CFIFAL Philippines)	5020201002	UMWA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agenc	145,000.00	145,000.00	0.00	new line item - SPPMP20240087
320100100002000	Supplies and Materials - APP-CSE - Part A	5020301002	UMWA	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agenc	379,680.26	379,680.26	0.00	SPPMP20240106
320100100002000	Supplies and Materials - APP-CSE - Part B	5020301002	UMWA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	585,469.32	585,469.32	0.00	-
320100100002000	Other Supplies and Materials Expenses	5020301002	UMWA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agenc	56,000.00	56,000.00	0.00	SPPMP20240106
320100100002000	Fuel, Oil, and Lubricants Expenses	5020309000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agenc	24,000.00	24,000.00	0.00	-
320100100002000	Utility Expenses - Water Expenses	5020401000	UMWA	Public Bidding	Regular Agenc	53,760.00	53,760.00	0.00	-
320100100002000	Postage and Courier Services	5020501000	UMWA	Public Bidding	Regular Agenc	490,000.00	490,000.00	0.00	-
320100100002000	Telephone Expenses - Mobile	5020502001	UMWA	Renewal of Contract per Appendix 21 (WETI)	Regular Agenc	397,000.00	397,000.00	0.00	-
320100100002000	Telephone Expenses - Landline	5020502002	UMWA	Renewal of Contract per Appendix 21 (WETI)	Regular Agenc	1,169,000.00	1,169,000.00	0.00	-
320100100002000	Internet Subscription Expenses	5020503000	UMWA	Renewal of Contract per Appendix 21 (WETI)	Regular Agenc	27,000.00	27,000.00	0.00	-
320100100002000	Cable	5020504000	UMWA	Renewal of Contract per Appendix 21 (WETI)	Regular Agenc	45,000.00	45,000.00	0.00	-

320100100002000	Extraordinary and Miscellaneous Expenses	5021003000	UMWA	National Competitive Bidding - Others	Regular Agency	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	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	0.00	0.00	0.00	SPPMP20240087/SPPMP20240106
320100100002000	Repairs and Maintenance - Furniture & Fixture	5021307000	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	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	33,000.00	33,000.00	0.00	-
320100100002000	Advertising Expenses	5029901000	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	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	56,000.00	56,000.00	0.00	-
320100100002000	Representation Expenses	5029903000	UMWA	National Competitive Bidding - Others	Regular Agency	658,390.42	658,390.42	0.00	SPPMP20240106
320100100002000	Rents - Motor Vehicles	5029905003	UMWA	Public Bidding	Regular Agency	1,974,950.00	1,974,950.00	0.00	Less 2,143,750 - rent-motor vehicles
320100100002000	Rents - Equipment	5029905004	UMWA	Public Bidding	Regular Agency	620,000.00	620,000.00	0.00	Rents - Equipment
320100100002000	Operating Lease	5029905006	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	-
320100100002000	Other Subscription Expenses	5029907099	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	193,000.00	193,000.00	0.00	-
320100100002000	Legal Services - Legal Assistance Fund (LAF)	5021101000	UMWA	National Competitive Bidding - Others	Regular Agency	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	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	11,563,044.20	11,563,044.20	0.00	Payment for the purchase of plane tickets, DSA, hotel accommodation, meals, incidental, pre-departure allowances and other related travel expenses of participants to meeting/conferences SPPMP20240031 Original amount of 15184551.2 less 1540507 SPPMP20240083 less 21,000.00 less 1000000
310100100001000	Local Travels	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	545,705.34	545,705.34	0.00	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental
310100100001000	Local travels related to Hosting of Kuwentong Bayanihan: Stories from Filipino Peacekeepers at LPU-rental of motor vehicles	5020101000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	7,000.00	7,000.00	0.00	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and travel-related allowances SF Local Travels
310100100001000	Training Expenses-Lease of Venue for Team-building and GAD Activities	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	170,000.00	170,000.00	0.00	Lease of venue during training activities including teambuilding, planning and GAD-related allowances
310100100001000	Training Expenses-Rental of Vehicle for Team-building and GAD Activities	5020201002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	Lease of vehicle for training activities including teambuilding, planning and GAD-related activities
310100100001000	Training Expenses-Year-End Planning and Cultural Immersion Activities-Lease of Venue	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	163,550.00	163,550.00	0.00	teambuilding, planning and GAD-related allowances
310100100001000	Training Expenses-Rental of Vehicle for Year-End Planning and Cultural Immersion Activities	5020201002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	Lease of Vehicle for training activities including teambuilding, planning and GAD-related activities
310100100001000	Training Expenses - Honorarium for Speakers/Facilitators	5020201002	UNIO	Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	10,000.00	10,000.00	0.00	Payment of Honoraria
310100100001000	Training expenses - kits, tokens, etc.	5020201002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	40,000.00	40,000.00	0.00	Expenses related to training activities including teambuilding, planning, and GAD-related activities such as kits, tokens, etc.
310100100001000	Training Expenses - participation fees to the 10th World Water Forum in Bali, Indonesia	5020201002	UNIO	National Competitive Bidding - Others	Regular Agency	60,000.00	60,000.00	0.00	Participation Fees in the 10th World Water Forum in Bali, Indonesia SF Traveling Expenses Foreign
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	1,496,000.00	1,496,000.00	0.00	Representation expenses relating to the commemoration of UN related events/briefings/meetings (i.e. UN Day, INHR, ICF Panel Meeting, Hosting for the Preparations of the 30th CSW Anniv) etc such as lease of venue, catering service, stylist service, tokens and other event/meeting expenses Original amount of 2116000

310100100001000	Representation Expenses: Hosting of STMO Event - Welcome Dinner	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	2,000,000.00	2,000,000.00	0.00	Representation expenses relating to the commemoration of UN related events/briefings/meetings - STMO Event SPPMP20240083 SF Representation Expenses: Campaign Receptions for Philippine candidature in the Philippines and NYPM and Traveling Expenses Foreign
310100100001000	Representation Expenses: Representation expenses relating to the Dialogue in Celebration of IWD 2024	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	150,000.00	150,000.00	0.00	Representation expenses relating to the commemoration of UN related events/briefings/meetings - Dialogue in celebration of IWD 2024 such as catering service, stylist service, tokens and other event/meeting expenses SF: Representation Expenses: Representation expenses relating to the commemoration of UN related events/briefings/meetings
310100100001000	Representation Expenses-Hosting of Women, Peace and Security (WPS) Briefing/Meeting	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	90,000.00	90,000.00	0.00	SF: Representation Expenses relating to the commemoration of UN related events/briefings/meetings-WPS
310100100001000	Representation Expenses-Hosting of monthly Core Group Meeting for Women, Peace and Security Conference Preparations	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	120,000.00	120,000.00	0.00	SF: Representation Expenses relating to the commemoration of UN related events/briefings/meetings-WPS
310100100001000	Representation Expenses-Hosting of UNSCR 1540 (2004) Peer Review Exercise on Export Controls between The Philippines, Singapore and Palau with Japan as Observer	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	150,000.00	150,000.00	0.00	Representation expenses relating to the UNSCR 1540 (2004) Peer Review Exercise on Export Controls between The PHL, Singapore and Palau with Japan as Observer SF Representation Expenses: Representation expenses relating to the commemoration of UN related events/briefings/meetings
310100100001000	Representation Expenses Related to Hosting of Kuwentong Bayanihan: Stories from Filipino Peacekeepers at LPU	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	110,000.00	110,000.00	0.00	SF: Representation expenses relating to the commemoration of UN related events/briefings/meeting expenses - UNPKO
310100100001000	Representations for the Souvenirs, tokens related to PH Chairship of CSW68	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	425,000.00	425,000.00	0.00	Representations for the Souvenirs, tokens related to PH Chairship of CSW68
310100100001000	Representations Expenses - Hosting of Receptions for the PH Chairship of CSW68 in New York	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	2,074,220.00	2,074,220.00	0.00	Campaign Receptions for Philippine candidature in the Philippines and NYPM
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	1,925,780.00	1,925,780.00	0.00	Representation expenses relating to the PH Candidature in the PH and NY like lease of venue, catering services, souvenirs/tokens and other event/meeting expenses Original amount: 5,320,000.00 less 320000 SPPMP20240083 less 2,074,220 less 1000000
310100100001000	Representation expenses - collaterals for campaign receptions for PH candidature in the PHL and NYPM	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	320,000.00	320,000.00	0.00	Candidature in the PH and NY like lease of venue, catering services, souvenirs/tokens and other event/meeting expenses SF: Representation Expenses: Campaign
310100100001000	Office Supplies Expenses- APP-CSE	5020301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	250,000.00	250,000.00	0.00	Purchase of office supplies and materials
310100100001000	ICT Office Supplies	5020301001	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	200,000.00	200,000.00	0.00	Purchase of ICT office supplies such as but not limited to the following:toner/cartridge for printers, flash/USB drives, USB hub, mouse, keyboard and cables
310100100001000	Semi-Expendable M&E-Other Machinery and Equipment	5020321099	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	10,000.00	10,000.00	0.00	Purchase of heavy duty push cart trolley

310100100001000	Semi-Expendable M&E-Furniture and Fixtures	5020321099	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	100,000.00	100,000.00	0.00	Purchase of sofa set for the office
310100100001000	Semi-Expendable M&E-Furniture and Fixtures	5020322001	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	20,000.00	20,000.00	0.00	Purchase of flagpole with stand
310100100001000	Semi-Expendable M&E-Office Equipment - Purchase of Aircooler/Aircon	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	72,000.00	72,000.00	0.00	Purchase of paper trimmer/cutter, air purifier/s, air humidifier/s, dehumidifier, white board with stand, coffee maker and/or refrigerator
310100100001000	Semi-expendable M & E - ICT	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	495,000.00	495,000.00	0.00	purchase of 10 units of laptops
310100100001000	Semi-expendable M & E - ICT	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	25,000.00	25,000.00	0.00	Purchase of 2 units of portable printer
310100100001000	Other Supplies and Material Expenses	5020399000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	150,000.00	150,000.00	0.00	Purchase of various flags (various sizes), alcohol, air freshener, disinfection, cleaning supplies and other representation supplies
310100100001000	Non-Accountable Forms Expenses	5020303000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Regular Agency	60,000.00	60,000.00	0.00	Non-Accountable Forms Expenses
310100100001000	Utility Expenses- Water Expenses	5020401000	UNIO	Public Bidding	Regular Agency	24,393.60	24,393.60	0.00	Payment of UNIO's water ration
310100100001000	Postage and Services	5020501000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	324,000.00	324,000.00	0.00	Payment for postage and courier services
310100100001000	Landline	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	77,387.46	77,387.46	0.00	Payment for landline services
310100100001000	Mobile Expenses	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	120,000.00	120,000.00	0.00	Payment for cable/satellite/telegraph/radio expenses
310100100001000	Cable/Satellite/Telegraph/Radio Expenses	5020504000	UNIO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	23,000.00	23,000.00	0.00	Payment for Cable/Satellite/Telegraph/Radio Expenses
310100100001000	Rental expenses for motor vehicles with OT charges	5029905003	UNIO	Public Bidding	Regular Agency	838,000.00	838,000.00	0.00	Payment for the rental of motor vehicle
310100100001000	Rental expenses for equipment	5029905004	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	597,819.40	597,819.40	0.00	Payment for the rental of equipment
310100100001000	ICT Software Subscription/ERPS	5029907001	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	207,000.00	207,000.00	0.00	Payment for the ICT software subscription
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Public Bidding	Regular Agency	2,402,500.00	2,402,500.00	0.00	Orig: 2,500,000 minus 60,000, minus 35,000 added to printing and publication
310100100001000	Printing and Publication Expenses -UNSC Collaterals	5029902000	UNIO	Public Bidding	Regular Agency	1,000,000.00	1,000,000.00	0.00	Printing and publication of materials not limited to UNSC Campaign collaterals and UNDHR publication SF: Traveling expenses foreign
310100100001000	Printing and Publication Expenses - Human Rights Situationer	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	60,000.00	60,000.00	0.00	Printing and Publication Expenses - Human Rights Situationer SF Printing and Publication Expenses
310100100001000	Printing and Publication Expenses - Outcome report of the Manila Meeting on Indo-Pacific Perspectives on Autonomous Weapons Systems	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	37,500.00	37,500.00	0.00	SF Printing and Publication Expenses SPPMP20240083 - SF Printing and Publication Expenses, added 2,500.00
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UNIO	Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	150,000.00	150,000.00	0.00	Expenses incurred
310100100001000	Library and other reading materials subscription expenses	5029907099	UNIO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	22,100.00	22,100.00	0.00	previously 21,593.00; added 507.00 from travelling expenses-foreign; total 22,100.00 per MAF and SPPMP dtd 6 Mar 2024
310100100001000	Library and other reading materials subscription expenses	5029907099	UNIO	Exclusive Tech. & Media Service (Sec. 53.6)	Regular Agency	21,000.00	21,000.00	0.00	SF Traveling Expenses Foreign
310100100001000	Fuel, Oil and Lubricants expenses	5020309000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	50,000.00	50,000.00	0.00	payment for fuel, oil, lubricant expenses; SF: travelling expenses
310100100001000	Transportation and delivery expenses	5029904000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	payment for transportation and delivery expenses
310100100001000	Other professional services related to UNSC Candidature	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	431,615.00	431,615.00	0.00	Payment of Services for Other Professionals

310100100001000	Other Professional Services related to PH Hosting of International Conference on Women, Peace and Security	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	308,385.00	308,385.00	0.00	Payment of Services for Other Professionals SPPMP20240083 SF Other professional services related to UNSC Candidature
310100100001000	Utility expenses - Electricity Expenses - use of aircon after office hours	5029999099	UNIO	Renewal of Contract per Appendix 21 (WETI)	Regular Agency	50,000.00	50,000.00	0.00	payment of other MOOE including use of aircon after regular working hours
310100100001000	Repair and maintenance of ICT equipment	5029999099	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	10,000.00	10,000.00	0.00	payment for repair and maintenance of ICT equipment
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	1,000,000.00	1,000,000.00	0.00	Payment for the professional fees of the book project on the legacy of the Philippines in shaping the international human rights framework
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	800,000.00	800,000.00	0.00	Payment for the editorial team and layout artist of the book project on the legacy of the PH in shaping the international human rights framework
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	1,850,000.00	1,850,000.00	0.00	Printing and Publication Expenses of book project on the legacy of the Philippines in shaping the international human rights framework
310100100001000	Book launch with photo exhibit in PH	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	315,000.00	315,000.00	0.00	Printing and Publication Expenses of book project on the legacy of the Philippines in shaping the international human rights framework including lease of venue
310100100001000	Printing and framing of photos	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	20,000.00	20,000.00	0.00	Printing and framing of photos for the book launch on the legacy of the PHL in shaping the international human rights framework
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	1,000,000.00	1,000,000.00	0.00	Expenses incurred during the side event during HRC and UNGA to launch the book in the PHL, Geneva PM and NYPM
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	500,000.00	500,000.00	0.00	Expenses incurred during hosting of the book launch on the legacy of the PHL in shaping the international human rights framework through PH Permanent Mission to ASEAN
310100100001000	Postage and Courier Services for shipment of books to FSPs	5020501000	UNIO	Public Bidding	Regular Agency	2,000,000.00	2,000,000.00	0.00	Cost of Shipping the books to all 94 FSPs
310100100001000	Representation Expenses 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	7,825,000.00	7,825,000.00	0.00	Payment for the expenses incurred for the PHL hosting of a preparatory meeting for the 5th Global Conference for Middle Income Countries such as accommodation, lease of venue, catering service and other related expenses SPPMP20240083 - SF Traveling Expenses - Foreign Travel related to PH Hosting of MICs and Traveling Expenses - Local Travel related to PH Hosting of MICs
310100100001000	Printing and Publication Expenses related to PH Hosting of MICs	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	1,000,000.00	1,000,000.00	0.00	Expenses related to publication of printing of collaterals, print materials, etc.
310100100001000	Souvenirs, tokens related to PH Hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	200,000.00	200,000.00	0.00	Payment for souvenir, tokens, etc related to PH hosting of MICs
310100100001000	Representation expenses relating to PH hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	1,000,000.00	1,000,000.00	0.00	Payment for the cultural tour related to PH hosting of MICs
310100100001000	Hiring of highly technical photographer and videographer for documentation related to PH	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	Regular Agency	100,000.00	100,000.00	0.00	Payment for the Hiring of highly technical photographer and videographer for
310100100001000	Representation expenses relating to PH hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	500,000.00	500,000.00	0.00	Payment of other related expenses to PH hosting of MICs
310100100001000	Representation Expenses - LOV related to Manila Meeting - International Conference on Women, Peace and Security	5029903000	UNIO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Regular Agency	5,500,000.00	5,500,000.00	0.00	Payment for the lease of venue - meeting halls for the Philippine Hosting of Manila Meeting - International Conference on Women, Peace and Security (Government-owned facility) SPPMP20240083 SF Various WPS line items

310100100001000	Representation Expenses - LOV related to Manila Meeting - International Conference on Women, Peace and Security	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	2,920,000.00	2,920,000.00	0.00	SPPMP20240083 SF Various WPS line items Payment for the expenses incurred for the leave of venue - accommodations of participants to the International Conference on Women, Peace and Security
310100100001000	Representations Expenses- rental of vehicles related to PH Hosting - International Conference on Women, Peace and Security	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	750,000.00	750,000.00	0.00	SPPMP20240083 SF Various WPS line items Payment for the rental of vehicles to be used of participants to the International Conference on Women, Peace and Security
310100100001000	Representations Expenses - Event/Conference Management for the International Conference on Women, Peace and Security	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	997,500.00	997,500.00	0.00	SPPMP20240083 SF Various WPS line items Payment for the event/conference management, branding, and execution and supply and management of technical requirements and
310100100001000	Representation Expenses relating to Manila Meeting on Women, Peace and Security	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	730,500.00	730,500.00	0.00	Payment of other related expenses to the Manila Meeting on Women not limited to souvenir, tokens, paraphernalias
310100100001000	Traveling Expenses -Foreign Travel related to Group of Friends	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Regular Agency	250,000.00	250,000.00	0.00	insurance and other related travel expenses of participants relating to the Manila Meeting of the GoF including lease of venue - accommodation of guests, catering services, and other related
310100100001000	Representation Expenses - Hosting of Meeting for the Group of Friends of Voluntary National Reviews	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	448,480.00	448,480.00	0.00	Representation expenses relating to the Hosting of Meetings for GoF including lease of venue, catering services, accommodation, and other related expenses
310100100001000	Representation expenses relating to Hosting of GoF held in NYPM	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	4,560,740.00	4,560,740.00	0.00	SPPMP20240083 SF Various GoF line items Representation expenses relating to the Hosting of Meetings for GoF including lease of venue, catering services, accommodation, and other related expenses
310100100001000	Representation expenses relating to Hosting of GoF held in The Hague	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency	534,418.00	534,418.00	0.00	SPPMP20240083 SF Various GoF line items Representation expenses relating to the Hosting of Meetings for GoF including lease of venue, catering services, accommodation, and other related expenses
310100100001000	Representation Expenses - Hosting of Conference/Meeting related to GOFIL	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	Regular Agency	1,026,362.00	1,026,362.00	0.00	SPPMP20240083 SF Various GoF line items Representation expenses relating to the Hosting of Meetings for GoF including lease of venue, catering services, accommodation, and other related expenses
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	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	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	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	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	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	1,500,000.00	1,500,000.00	0.00	-
310100100001000	Membership Dues and Contributions	5029906000	UNIO-ICF	National Competitive Bidding - Others	Regular Agency	2,518,833,321.00	2,518,833,321.00	0.00	-
100000100001000	Security Services	5021203000	OAMSS-OCA	Public Bidding	Regular Agency	95,147,175.13	95,147,175.13	0.00	-
						12,044,220,151.67	10,507,935,370.97	1,536,284,780.70	

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