

DEPARTMENT OF FOREIGN AFFAIRS SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FY 2024

Code PAP	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	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)		NA			Regular Agency Fund (01000000)	217,900.00	217,900.00	0.00	Local Flight and other incidental travel expenses: ASEAN-related Travels / ASEAN Awareness Activities
310100100001000	Foreign Flight and other incidental travel expenses: Division I - Summitries and ASEAN Coordinating Council (ACC)	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		NA			Regular Agency Fund (01000000)	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)		NA			Regular Agency Fund (01000000)	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)		NA			Regular Agency Fund (01000000)	1,847,785.92	1,847,785.92	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 and ASEAN Intergovernmental Commission on Human Rights (AICHR) Related Meetings/Workshops	5020102000	ASEAN	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		NA			Regular Agency Fund (01000000)	1,080,278.32	1,080,278.32	0.00	Foreign Flight and other incidental travel expenses: Division IV - ASEAN Socio-Cultural Community (ASCC) Related Meetings/Workshops and 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)		NA			Regular Agency Fund (01000000)	3,007,960.32	3,007,960.32	0.00	Foreign Flight and other incidental travel expenses: Division V - External Relations Related Meetings/Workshops
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Venue including catering	5020201002	ASEAN	Negotiated Procurement - Lease of Real Property and Vehicle (Sec. 53.10)	17-Sep-24	20-Sep-24	24-Sep-24	24-Oct-24	Regular Agency Fund (01000000)	0.00	0.00	0.00	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Venue including catering
310100100001000	ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle	5020201002	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	17-Sep-24	20-Sep-24	24-Sep-24	24-Oct-24	Regular Agency Fund (01000000)	0.00	0.00	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	Negotiated Procurement - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.7)		NA			Regular Agency Fund (01000000)	0.00	0.00	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 Vehicle (Sec. 53.10)	3rd Q 2024	3rd Q 2024	3rd Q 2024	3rd Q 2024	Regular Agency Fund (01000000)	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	3rd Q 2024	3rd Q 2024	3rd Q 2024	3rd Q 2024	Regular Agency Fund (01000000)	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)	3rd Q 2024	3rd Q 2024	3rd Q 2024	3rd Q 2024	Regular Agency Fund (01000000)	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)	01-Mar-24	04-Mar-24	26-Apr-24	11-May-24	Regular Agency Fund (01000000)	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)	01-Mar-24	04-Mar-24	26-Apr-24	11-May-24	Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	ICT Office Supplies
310100100001000	Other Supplies and Materials	5020399000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	01-Mar-24	04-Mar-24	26-Apr-24	11-May-24	Regular Agency Fund (01000000)	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	07-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	0.00	0.00	0.00	(Semi-Expendable) - Office Equipment

310100100001000	(Semi-Expendable) - Information and Communications Technology Equipment	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment	07-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	0.00	0.00	0.00	(Semi-Expendable) - Information and Communications Technology Equipment
310100100001000	(Semi-Expendable) - Other Machinery and Equipment	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment	07-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	0.00	0.00	0.00	(Semi-Expendable) - Other Machinery and Equipment
310100100001000	(Semi-Expendable) - Furniture and Fixtures	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment	07-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	0.00	0.00	0.00	(Semi-Expendable) - Furniture and Fixtures
310100100001000	(Semi-Expendable) - Other Supplies and Materials Expenses	5020321003	ASEAN	Shopping - Ordinary/Regular Office Supplies & Equipment	07-Mar-24	10-Mar-24	13-Mar-24	12-Apr-24	Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	(Semi-Expendable) - Other Supplies and Materials Expenses
310100100001000	Water Expenses	5020401000	ASEAN	Public Bidding		NA			Regular Agency Fund (01000000)	30,200.00	30,200.00	0.00	Water Expenses
310100100001000	Telephone - Mobile (Assec & ExDir)	5020502001	ASEAN	Renewal of Contract per Appendix 21		NA			Regular Agency Fund (01000000)	130,000.00	130,000.00	0.00	Telephone - Mobile (Assec & ExDir)
310100100001000	Telephone - Landline	5020502002	ASEAN	Renewal of Contract per Appendix 21		NA			Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Telephone - Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	ASEAN	Renewal of Contract per Appendix 21		NA			Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary & Miscellaneous Expenses - Assistant Secretary	5021003000	ASEAN	Negotiated Procurement - Small		NA			Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Extraordinary & Miscellaneous Expenses - Assistant Secretary
310100100001000	Other Professional Services: Twelve (12) Contracts-of-Service (COS) Personnel	5021199000	ASEAN	Negotiated Procurement - Highly Technical Consultants		NA			Regular Agency Fund (01000000)	4,349,040.00	4,349,040.00	0.00	Other Professional Services: Twelve (12) Contracts-of-Service (COS) Personnel
310100100001000	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (Including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses)	5020399000	ASEAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		NA			Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (Including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses)
310100100001000	ASEAN Matters Technical Board (AMTB) Meeting: Lease of Venue ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4	5029903000	ASEAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1st Q 2024	1st Q 2024	1st Q 2024	1st Q 2024	Regular Agency Fund (01000000)	1,050,000.00	1,050,000.00	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)	1st Q 2024	1st Q 2024	1st Q 2024	1st Q 2024	Regular Agency Fund (01000000)	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	1st Q 2024	1st Q 2024	1st Q 2024	1st Q 2024	Regular Agency Fund (01000000)	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)	01-Jun-24	04-Jun-24	03-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	0.00	0.00	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)	01-Jun-24	04-Jun-24	03-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	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	01-Jun-24	04-Jun-24	03-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	0.00	0.00	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					Regular Agency Fund (01000000)	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		NA			Regular Agency Fund (01000000)	537,014.74	537,014.74	0.00	Meetings and Other Representation Expenses
310100100001000	Rents - Motor Vehicles with Overtime Charges	5029905003	ASEAN	Public Bidding		NA			Regular Agency Fund (01000000)	931,875.00	931,875.00	0.00	Rents - Motor Vehicles with Overtime Charges
310100100001000	Rents - Equipment	5029905004	ASEAN	Public Bidding		NA			Regular Agency Fund (01000000)	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		NA			Regular Agency Fund (01000000)	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		NA			Regular Agency Fund (01000000)	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		NA			Regular Agency Fund (01000000)	0.00	0.00	0.00	Other Subscription Expenses (ICT)
310100100001000	Transportation and Delivery Expenses	5029904000	ASEAN	Negotiated Procurement - Small Value Procurement		NA			Regular Agency Fund (01000000)	0.00	0.00	0.00	Transportation and Delivery Expenses
310100100001000	ICF: ASEAN Dialogue in the UN Convention on the Rights of the Child	5029903000	ASEAN	Public Bidding	15-Feb-24	15-Feb-24	06-Mar-24	06-Mar-24	Regular Agency Fund (01000000)	3,849,000.00	3,849,000.00	0.00	ASEAN Dialogue in the UN Convention on the Rights of the Child
310100100001000	ICT SOFTWARE SUBSCRIPTION	5029907001	ASEAN	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	ICT Software Subscription

310100100001000	TRAVELLING EXPENSES -LOCAL TRAVEL	5029905004	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Fund (01000000)	655,000.00	655,000.00	0.00	MAF and SPPMP2024
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 2- Northeast Asia (Japan, ROK,DPRK)	5029907004	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Fund (01000000)	822,431.32	822,431.32	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 (Cambodai, Laos, Myanmar, Thailand, Vietnam)	5029904000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	958,244.48	958,244.48	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 4- Mainland Southeast Asia (Cambodai, Laos, Myanmar, Thailand, Vietnam)
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Maldives, Afghanistan, Pakistan, Kazakhstan,Kyrgyzrtan, Tajikistan)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,276,884.88	1,276,884.88	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Maldives, Afghanistan, Pakistan, Kazakhstan,Kyrgyzrtan, Tajikistan)
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL 6 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Fed States of Micronesia, Republic of Marshall Islands and other Pacific Islands)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	655,000.00	655,000.00	0.00	TRAVELLING EXPENSES FOREIGN TRAVEL 6 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Fed States of Micronesia, Republic of Marshall Islands and other Pacific Islands)
310100100001000	TRAVELLING EXPENSES - FOREIGN TRAVEL - Continuing Appropriation 2023	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,317.75	100,317.75	0.00	TRAVELLING EXPENSES - FOREIGN TRAVEL - Continuing Appropriation 2023 per SPPMP20240176
310100100001000	TRAINING EXPENSES -TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Venue	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Vehicle (Sec. 53.10)					Regular Agency Fund (01000000)	230,000.00	230,000.00	0.00	TRAINING EXPENSES -TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Venue
3.101E+14	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Motor Vehicle	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	MAF and SPPMP Memo dated 23 Feb 2024
3.101E+14	TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense	5020201002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	MAF and SPPMP Memo dated 23 Feb 2024
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 Fund (01000000)	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 Vehicle (Sec. 53.10)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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	Negotiated Procurement - Agency Work (Sec. 53.7)					Regular Agency Fund (01000000)	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 Work (Sec. 53.7)					Regular Agency Fund (01000000)	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 Fund (01000000)	1,000.00	1,000.00	0.00	SUPPLIES AND MATERIALS -DRUGS AND MEDICINES EXPENSES
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- ICT EQUIPMENT (Laptops and desktops)	5020321003	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-ICT EQUIPMENT (Laptops and desktops)
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- FF&B (Furniture and Fixtures)	5020322001	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	143,600.00	143,600.00	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	5020321002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- OFFICE EQUIPMENT

310100100001000	FY 2023 Continuing Appropriations - Semi-Expendable - Furniture and Fixtures	5020322001	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	26,300.00	26,300.00	0.00	per SPPMP20240302
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 Fund (01000000)	0.00	0.00	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					Regular Agency Fund (01000000)	163,700.00	163,700.00	0.00	SUPPLIES AND MATERIALS OTHER SUPPLIES AND MATERIALS EXPENSES - Supplies not available at PS-DBM
310100100001000	FY 2023 - Continuing Appropriations - Other Supplies and Materials	5020399000	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	43,443.78	43,443.78	0.00	per SPPMP20240302
310100100001000	UTILITY EXPENSE WATER EXPENSES (Potable water)	5020401000	ASPAC	Public Bidding					Regular Agency Fund (01000000)	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 (M&E)					Regular Agency Fund (01000000)	112,000.00	112,000.00	0.00	COMMUNICATION EXPENSES (Mobile post paid plans)
3.101E+14	COMMUNICATION EXPENSES (Mobile prepaid cards)	5020502001	ASPAC	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	108,000.00	108,000.00	0.00	COMMUNICATION EXPENSES LANDLINE
310100100001000	COMMUNICATION EXPENSES INTERNET SUBSCRIPTION	5020503000	ASPAC	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	21,000.00	21,000.00	0.00	COMMUNICATION EXPENSES TV CABLE SUBSCRIPTION
310100100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY -EXTRAORDINARY AND MISCELLANEOUS EXPENSES (EME)	5021003000	ASPAC	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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. &					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	14,700.00	14,700.00	0.00	R & M FURNITURES AND FIXTURES
310100100001000	R&M BUILDING	5021309002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 52.9)					Regular Agency Fund (01000000)	1,000.00	1,000.00	0.00	R&M BUILDING
310100100001000	REPRESENTATION EXPENSES - Lease of Venue	5029903000	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	4,993,000.00	4,993,000.00	0.00	REPRESENTATION EXPENSES - Lease of Venue / MAF dtd 22 October 2024 (funds transferred from UNIO to ASPAC in connection with the PH's hosting of the ICF on PH-Pacific Partnership on Sustainable Health Workforce for Health Security, 27-29 Nov. 2024
310100100001000	REPRESENTATION EXPENSES - Lease of Motor Vehicles	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,069,070.00	1,069,070.00	0.00	REPRESENTATION EXPENSES - Lease of Motor Vehicles / MAF dtd 22 October 2024 (funds transferred from UNIO to ASPAC in connection with the PH's hosting of the ICF on PH-Pacific Partnership on Sustainable Health Workforce for Health Security, 27-29 Nov. 2024
310100100001000	REPRESENTATION EXPENSES - Catering Services	5029903000	ASPAC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	REPRESENTATION EXPENSES - Catering Services
3.101E+14	REPRESENTATION EXPENSES - Incidentals, Gratuities	5029903000	ASPAC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 beverages	5029903000	ASPAC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	385,597.13	385,597.13	0.00	REPRESENTATION EXPENSES (Intra-Office, Inter-office and inter-agencies) - Ordered meals and beverages
310100100001000	REPRESENTATION EXPENSES -Tokens,Gifts, greeting cards, other related expenses- handicrafts, wines, liquors, cards, souvenirs, plaques, sympathy flower arrangements	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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	REPRESENTATION EXPENSES - Miscellaneous (Tokens, gratuity, security arrangements, etc.)	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	MAF dtd 22 October 2024 (funds transferred from UNIO to ASPAC in connection with the PH's hosting of the ICF on PH-Pacific Partnership on Sustainable Health Workforce for Health Security, 27-29 Nov. 2024
310100100001000	REPRESENTATION EXPENSES - Other Professional Services	5029903000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	800,000.00	800,000.00	0.00	MAF dtd 22 October 2024 (funds transferred from UNIO to ASPAC in connection with the PH's hosting of the ICF on PH-Pacific Partnership on Sustainable Health Workforce for Health Security, 27-29 Nov. 2024

310100100001000	REPRESENTATION EXPENSES - CA 2023	5029903000	ASPAC	Negotiated Procurement - Small Value					Regular Agency Fund (01000000)	1,167,596.00	1,167,596.00	0.00	per SPPMP20240176
310100100001000	REPRESENTATION EXPENSES - CA 2023	5029903000	ASPAC	Negotiated Procurement - Small Value					Regular Agency Fund (01000000)	85,597.13	85,597.13	0.00	per SPPMP20240302
310100100001000	per SPPMP20240019 / per SPPMP20240158 / SPPMP20240295	5029905003	ASPAC	Public Bidding					Regular Agency Fund (01000000)	1,339,200.00	1,339,200.00	0.00	RENTS/LEASE EXPENSES - MOTOR VEHICLES (including Overtime charges)
310100100001000	RENTS/LEASE EXPENSES - RENTS- EQUIPMENTS (Photocopier)	5029905004	ASPAC	Public Bidding					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	RENTS/LEASE EXPENSES -OPERATING LEASE
3.101E+14	SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses- Foreign and Local newspapers and magazines	5029907004	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	62,000.00	62,000.00	0.00	SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses- Foreign and Local newspapers and magazines
310100100001000	Other subscription expenses	5029907004	ASPAC	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	100.00	100.00	0.00	SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses- Foreign and Local
310100100001000	OTHER MAINTENANCE AND OPERATING EXPENSE- Parking & Toll Fees	5029907099	ASPAC	Negotiated Procurement - Small Value					Regular Agency Fund (01000000)	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 - Semi-Expendable (Other Machinery and Equipment)	5020321099	ASPAC	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Supplies and Materials - Semi-Expendable (Other Machinery and Equipment)
310100100001000	Supplies and Materials - Semi-Expendable M&E - ICT Equipments	5020321003	ASPAC	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	630,000.00	630,000.00	0.00	-
310100100001000	Supplies and Materials	5020301002	BFSE	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Supplies and Materials
310100100001000	Communication Expenses (Postage & Courier Services)	5020501000	BFSE	Negotiated Procurement - Small Value					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	Communication Expenses (Mobile) Prepaid
310100100001000	Communication Expenses (Landline)	5020502002	BFSE	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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. &					Regular Agency Fund (01000000)	1,544,120.00	1,544,120.00	0.00	per SPPMP20240113/per SPPMP20240128
310100100001000	Representation Expenses	5029903000	BFSE	Negotiated Procurement - Small Value					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Representation Expenses
310100100001000	Rents - Building and Structures	5029905001	BFSE	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	per SPPMP20240112
310100100001000	ICT SOFTWARE SUBSCRIPTION	5029907001	BFSE	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	ICT SOFTWARE SUBSCRIPTION
310100100001000	Rents - Motor Vehicles	5029905003	BFSE	Public Bidding					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Rents - Motor Vehicles
310100100001000	WATER EXPENSES	5029907099	BFSE	Public Bidding					Regular Agency Fund (01000000)	5,040.00	5,040.00	0.00	WATER EXPENSES
310100100001000	Rents - Equipment (Photocopier)	5029905004	BFSE	Public Bidding					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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,					Regular Agency Fund (01000000)	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,					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	Rent - ICT Machinery and Equipment (CARMIN Exam)
100000100001000	TRAVELLING EXPENSES Local Travel (Fare/Transpo and DSA)-Consultation Meetings of ASec. with Home Office; Meetings to Davao Region, other regions in Mindanao (BARMM cities and provinces- Cotabato City, Maguindanao, BASULTA, Marawi City)	5029905004	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	318,042.96	318,042.96	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; Fare/Transpo and DTE
100000100001000	Foreign Travel (Fare/Transpo and DSA)-Attendance to Coordinated Patrol Phil-Indo (CORPAT PHILINDO)- Manado and Yogyakarta /RP-RI Border Committee Chairmen's Conference. Attendance to BIMP-EAGA Meetings and Conferences (Brunei, Kota Kinabalu, Sarawak, Labuan, East Kalimantan, Sulawesi)	5029907099	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	277,300.00	277,300.00	0.00	Previously 82,200; Source: Continuing appropriation 2023 Php 299,100.00 less 15,000.00
100000100001000	TRAINING AND SCHOLARSHIP EXPENSES	5020201002	DFA Mindanao	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Services (Sec					Regular Agency Fund (01000000)	47,570.00	47,570.00	0.00	Training fees, Registration, Entrance Fees, Honorarium)- Personnel Training Development (Seminars/Conference etc. / Previously 40,000; Source: CA 2023 Php 47,570. /

100000100001000	Training and scholarship expenses (Fees, Catering/Venue, Tarp, Uniform, Misc.Supplies)-GAD PAPs, Wellness Activities, including Team Building Activity	5020201002	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	60,356.00	60,356.00	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 / Contingency funds for GAD training; Fees, Catering/Venue, Tarp, Uniform, Misc. Supplies-GAD PAPs, Wellness Activities
100000100001000	SUPPLIES AND MATERIALS - Office Supplies Expense	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	93,455.04	93,455.04	0.00	Previously 53,000.00; + CA 2023 40,000.00 less Source: CA 2023 Php 1,623.20
100000100001000	Other Supplies and Materials Expenses	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.4.b)					Regular Agency Fund (01000000)	71,976.65	71,976.65	0.00	Previously Php50,000; - Php 6,466.42 / Add'l supplies, decors etc for office and official residence; Supplies and Materials for official functions and in official residence
100000100001000	FY 2023 CA - Other Supplies and Materials Expenses	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	10,525.87	10,525.87	0.00	Supplies and materials for the maintenance of official residence, other supplies and materials; Emergency kits.
310100100001000	ICT Office Supplies	5020399000	DFA Mindanao	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	74,600.00	74,600.00	0.00	ICT Office Supplies - Previously 40,000.00 + CA2023 30,000.00; ICT office supplies expense
310100100001000	REPAIR AND MAINTENANCE- Motor Vehicle	5021306001	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	10,230.00	10,230.00	0.00	REPAIR AND MAINTENANCE- Motor Vehicle + CA2023 Php40,000.00 + 30,000.00
310100100001000	FY 2023 CA: Repair & Maintenance - Motor Vehicle	5021306001	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	Clutch repair and other maintenance for the official vehicle
310100100001000	TAXES, DUTIES & LICENSES-Insurance - official vehicle	5021503000	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	2,010.00	2,010.00	0.00	TAXES, DUTIES & LICENSES-Insurance - official vehicle; Previously 4,000.00 + CA 2023 Php7,000.00; less CA 2023 Php500.00; additional Php 12,537.89
310100100001000	Membership Dues and Contribution to Other Org.	5021499000	DFA Mindanao	National Competitive Bidding - Others					Regular Agency Fund (01000000)	19,465.60	19,465.60	0.00	Membership Dues and Contribution to Other Org. / Official Residence Homeowner's add'l contribution for 2024
310100100001000	INSURANCE EXPENSE - Annual Registration - official vehicle (GSIS)	5021503000	DFA Mindanao	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	8,462.11	8,462.11	0.00	Annual Registration - official vehicle (GSIS) plus 20,000.00 less 12,537.89
310100100001000	Transportation and Delivery Expenses	5029904000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	38,932.00	38,932.00	0.00	OTHER MAINTENANCE AND OPERATING EXPENSES- Transportation and Delivery Expenses plus 3,000.00 CA 2023 plus 2,392.50; Taxi fares, etc.; Transportation fees in using taxis, ferries and other mode of public transpo
310100100001000	Printing and Binding Expense	5029902000	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	12,430.00	12,430.00	0.00	Printing and Binding Expense; printing invitations for the Year-End Reception
310100100001000	Subscription Expense - Library and other Reading	5029902000	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	3,000.00	3,000.00	0.00	new line item per SPPMP20240298
310100100001000	GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services	5021299099	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	61,125.00	61,125.00	0.00	GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services; Cleaning services, car wash of official vehicle, installation fees, assessment fees, etc.
310100100001000	Other Professional Services (Driver)	5021299099	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	191,145.58	191,145.58	0.00	Other Professional Services (Driver); Previously 172,800 + Php48,200.00 - Php 70,927.27 / Increase of driver's salary
310100100001000	Newspaper and other Reading Materials Subscription	5029907004	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	18,100.00	18,100.00	0.00	Newspaper and other Reading Materials Subscription; Previously Php 19,500 + 9,400.00 - Php7,800.00
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 Agency Fund (01000000)	486,814.63	486,814.63	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 + 505,500.00 less 85,553.62
310100100001000	FY 2023 CA - Representation Expenses	5029903000	DFA Mindanao	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	502,200.91	502,200.91	0.00	Hosting of Year-End Reception for Consular Corps, government entities in Davao City
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	DFA Mindanao	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	175,832.32	175,832.32	0.00	Fuel, Oil and Lubricants Expenses + 108,000.00
310100100001000	COMMUNICATIONS EXPENSES- Postage and Courier Services	5020501000	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	47,560.00	47,560.00	0.00	COMMUNICATIONS EXPENSES- Postage and Courier Services/Freight of Noritake Dinnerware Set
310100100001000	Telephone Expenses - Mobile of the Assistant Secretary	5020502001	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	86,986.00	86,986.00	0.00	Telephone Expenses - Mobile of the Assistant Secretary / Plus 24,995.00
310100100001000	Telephone Expenses - Landline	5020502002	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	33,554.77	33,554.77	0.00	Telephone Expenses - Landline / Plus 17,600.00
310100100001000	Internet Subscription Expenses	5020503000	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	43,099.00	43,099.00	0.00	Upgrade of Internet Subscription causing of lagging in teleconferences & zoom meetings;
310100100001000	FY 2023 CA - Internet Expenses	5020503000	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	7,080.00	7,080.00	0.00	Upgrade of Internet subscription to improve connection speed and avoid lag during teleconferences & online meetings
310100100001000	Cable, Satellite, and Telegraph	5020504000	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	2,085.00	2,085.00	0.00	Cable, Satellite, and Telegraph / Plus 2,085.00
310100100001000	UTILITY EXPENSES- Water	5029907099	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	24,085.40	24,085.40	0.00	UTILITY EXPENSES- Water / Plus 7,800.00
310100100001000	FY 2023 CA - Water Expenses	5029907099	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	6,700.00	6,700.00	0.00	Increase in water expenses for occupied official residence
310100100001000	Electricity - Official Residence	5020402000	DFA Mindanao	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	40,290.41	40,290.41	0.00	Electricity - Official Residence / Plus 30,000.00
310100100001000	RENT/LEASE EXPENSE- Motor Vehicle	5029905003	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	RENT/LEASE EXPENSE- Motor Vehicle / Plus 60,000.00 Plus 15,000.00
310100100001000	Rent/Lease Expense - Buidling (Venue of Events/Meetings, Quarter's Privileges)	5029905001	DFA Mindanao	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Buidling (Venue of Events/Meetings) / plus 85,000.00

310100100001000	Rent - Equipment - Photocopier	5029905004	DFA Mindanao	Public Bidding					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Equipment - Photocopier / Plus 20,000.00; rental of photocopier
310100100001000	Semi-Expendable Furniture and Fixtures	5021307000	DFA Mindanao	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	73,000.00	73,000.00	0.00	new line item; Exec desk
310100100001000	Semi-Expendable Office Equipment - Biometrics	5021305002	DFA Mindanao	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	new line item
310100100001000	FY 2023 CA - Semi-Expendable - Office Equipment	5021305002	DFA Mindanao	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	Equipment to be used in official functions; and in official residence
310100100001000	Repair and Maintenance - Building (Venue of Events/Meetings)	5021304003	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	65,000.00	65,000.00	0.00	new line item; Renovation of Office to provide workstation for incoming staff;
310100100001000	Repair and Maintenance - Buildings	5021304003	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Repairs in Official Residence
310100100001000	Semi-Expendable - Other Machinery and Equipment	5021305099	DFA Mindanao	Negotiated Procurement - Small					Regular Agency Fund (01000000)	82,910.00	82,910.00	0.00	for the use of Official Residence: fire extinguisher, decors, other equipment, kitchenwares, etc.; Equipments to be used
310100100001000	Consultancy Services	5021103002	DFA Mindanao	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Consultation for design and cost estimate of the renovation of office workspace
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 Agency Fund (01000000)	82,939.36	82,939.36	0.00	SPPMP20240246
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 Agency Fund (01000000)	100,000.00	100,000.00	0.00	Training Expenses - Team Building Activities, GAD Activities, Wellness Activities and Training Workshops
100000100001000	Training Expenses - Team Building Activities, GAD Activities, Wellness Activities and Training Workshops Funding source is from MOOE FY 2023 Continuing Appropriations	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	127,888.10	127,888.10	0.00	new line item SPPMP20240126
100000100001000	Training Expenses - DLLU Session on GAD Legislations and Year-End Assessment and Planning (Funding source is from MOOE FY 2023 CA)	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	170,000.00	170,000.00	0.00	new line item SPPMP20240246
100000100001000	Water Expenses Procurement of Purified Drinking Water	5029907099	DLLU	Public Bidding					Regular Agency Fund (01000000)	6,681.60	6,681.60	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 Agency Fund (01000000)	22,460.64	22,460.64	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 Agency Fund (01000000)	0.00	0.00	0.00	-
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 Agency Fund (01000000)	10,000.00	10,000.00	0.00	Other Supplies and Materials Expenses - Other Supplies and Material Expenses (Representation Supplies, Electrical/Engineering Supplies) Procurement of other supplies that includes Representation Supplies and Electrical/Engineering Supplies
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 Agency Fund (01000000)	50,780.00	50,780.00	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 Agency Fund (01000000)	0.00	0.00	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 Agency Fund (01000000)	12,730.45	12,730.45	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 Agency Fund (010000000)	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 Fund (010000000)	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 Payments for Hosting of Meetings	5020201002	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	384,857.95	384,857.95	0.00	Representation Expenses Payments for Hosting of Meetings
100000100001000	Representation Expenses Thanksgiving Fellowship for Counterparts in the Senate and Commission on Appointments	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	175,000.00	175,000.00	0.00	Thanksgiving Fellowship for Counterparts in the Senate and Commission on Appointments
100000100001000	Representation Expenses Thanksgiving Fellowship for Counterparts in the House of Representatives	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	175,000.00	175,000.00	0.00	Thanksgiving Fellowship for Counterparts in the House of Representatives
100000100001000	Rent/Lease Expenses - Motor Vehicles Rental of motor vehicle for use of the Assistant Secretary. Including overtime charges.	5029905003	DLLU	Public Bidding					Regular Agency Fund (010000000)	1,504,500.00	1,504,500.00	0.00	Rent/Lease Expenses - Motor Vehicles Rental of motor vehicle for use of the Assistant Secretary. Including overtime charges.
100000100001000	Rent/Lease Expenses - Equipment Library and Other Reading Materials Subscription Expenses	5029905004	DLLU	Public Bidding					Regular Agency Fund (010000000)	110,000.00	110,000.00	0.00	Rent/Lease Expenses - Equipment Library and Other Reading Materials Subscription Expenses
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	0.00	To cover subscription of newspapers, magazines, digital and Per Approved SPPMP 20240061 - procurement of catering services during the briefing for the DFA budget sponsors from the House of Representative procurement of catering services during the briefing for the DFA budget sponsors from the House of Representatives (committee level) 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 House of Representatives procurement of catering services during the briefing for the DFA budget sponsors from the House of Representative	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	Per SPPMP20240126
100000100001000	Per Approved SPPMP 20240061 - procurement of catering services during the briefing for the DFA budget sponsors from the Senate procurement of catering services during the briefing for the DFA budget sponsors from the Senate (committee level) procurement of catering services during the briefing for the DFA budget sponsors from the Senate (Plenary level); procurement of catering services during the briefing for the DFA budget sponsors from the Senate (committee level) procurement of catering services during the briefing for the DFA Budget Sponsors from the Senate of the Phils.	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	0.00	per SPPMP20240126

100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 procurement of catering services during the briefing for the DFA budget sponsors from the Senate (committee level) procurement of catering services during the briefing for the DFA budget sponsors from the Senate (Plenary level); procurement of catering services during the briefing for the DFA budget sponsors from the Senate (committee level) procurement of catering services during the briefing for DFA Budget Sponsors from the Senate of the Phils.
100000100001000	Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	procurement of catering services during the briefing for the DFA FY2025 Plenary Budget Hearing at the Senate of the Philippines
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	DLLU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	130,000.00	130,000.00	0.00	Procurement of catering Services and other related expenses for DLLU Hosting of Senior Officials' Huddle
100000100001000	Representation Expenses - Token Gifts	5029903000	DLLU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	215,000.00	215,000.00	0.00	Procurement of Token Gifts for the Members and Officials of Congress e.g. travel kits, etc. SPPMP20240061
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 Fund (01000000)	0.00	0.00	0.00	Procurement of Catering Services for a Meeting with the Members of the Congress hosted by the Secretary of Foreign Affairs SPPMP20240061
100000100001000	Representation Expenses - Legislative Meeting with the Members of Congress (Senate and HOR)	5029903000	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	per SPPMP20240214
100000100001000	Representation Expenses - Payments for Hosting of Meetings	5029903000	DLLU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	435,000.00	435,000.00	0.00	SPPMP20240061
100000100001000	Local Travel - Administrative inspections of Consular Offices (CO)	5029903000	HRMO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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	5029903000	HRMO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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	5029903000	HRMO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Airfare/ Land travel /Transportation for one (1) person
100000100001000	Local Travel - Attendance to / meeting/hearings with Courts and other government bodies , compliance with Subpoenas ; Compliance with Subpoena Duces Tecum, Service summons or orders by personnel from Home Office and COs	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	2 days DSA (Hotel and Meals), incidental and pre-departure allowances
100000100001000	Local Travel - Attendance to / meeting/hearings with Courts and other government bodies , compliance with Subpoenas ; Compliance with Subpoena Duces Tecum, Service summons or orders by personnel from Home Office and COs	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Incidental /Miscellaneous Expenses
100000100001000	Local Travel - Conduct of entry -level employment examinations and interviews in Consular Offices - airfare/plane tickets	5020101000	HRMO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Airfare/plane tickets
100000100001000	Local Travel - Assignment of Heads of Consular Offices per EO 45	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	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	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	11,045,750.81	11,045,750.81	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance
100000100001000	Foreign Travel - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Fund (01000000)	108,345.00	108,345.00	0.00	Pre-Departure Allowance
100000100001000	Foreign Travel - Regular Recall of personnel from Foreign Service Post (Recall)	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	13,603,140.05	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					Regular Agency Fund (01000000)	6,649,500.00	6,649,500.00	0.00	Unaccompanied Baggage Allowance
100000100001000	Foreign Travel - Regular Recall of personnel from Foreign Service Post (Recall)-Relocation Allowance - Recall	5020102000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	36,455,556.93	36,455,556.93	0.00	Relocation Allowance - Recall - Per SPPMP20240093
100000100001000	Foreign Travel - Unforseen 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 Fund (01000000)	6,513,256.98	6,513,256.98	0.00	Plane ticket of unforseen/unprogrammed deployment ,recall and crossposting per SPPMP20240093
100000100001000	Foreign Travel - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,449,173.62	4,449,173.62	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance (unforseen /unprogrammed) per SPPMP20240093
100000100001000	Foreign Travel - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,200,000.00	5,200,000.00	0.00	Unaccompanied Baggage Allowance per SPPMP20240093
100000100001000	Foreign Travel - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	5020102000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,611,242.36	6,611,242.36	0.00	Relocation Allowance - (unforseen/unprogrammed) per SPPMP20240093
100000100001000	Foreign Travel - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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	National Competitive Bidding - Others					Regular Agency Fund (01000000)	3,959,595.00	3,959,595.00	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance per SPPMP20240093
100000100001000	Foreign Travel - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2,150,000.00	2,150,000.00	0.00	Unaccompanied Baggage Allowance per SPPMP20240093
100000100001000	Foreign Travel - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	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 Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Plane ticket,
100000100001000	Foreign Travel - Administrative visits of Foreign Service Post	5020102000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance
100000100001000	Foreign Travel Funds (FY 2023 - Continuing Appropriations)	5020102000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	14,200,000.00	14,200,000.00	0.00	Additional funds needed to cover the deployment and recall of DFA Employees at the Foreign Assignment
100000100001000	Foreign Travel Funds (Water, Electricity and Training Expenses)	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	9,000,000.00	9,000,000.00	0.00	Additional funds neede to cover the deployment and recall of DFA employees at the Foreign Assigment
100000100001000	OFMS FY 2023 - HRMO Continuing Appropriations - Foreign Travel Funds (Training, ICT, Office, Other Supplies, Rents and ICT Software Subscriptions Expenses and Auditing and other Professional Services)	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Additional funds neede to cover the deployment and recall of DFA employees at the Foreign Assigment

100000100001000	Training Expenses -Conduct of Training on Disciplinary Process and Government Regulations	5020102000	HRMO	Negotiated Procurement - Agency (Sec. 53.6)					Regular Agency Fund (01000000)	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 NP - Scientific,					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Training Expenses -Training on Performance Management	5020102000	HRMO	Scholarly/Artistic Work, Negotiated					Regular Agency Fund (01000000)	0.00	0.00	0.00	Consultancy Services (Sec. 53.6) - per SPPMP20240093
100000100001000	Training Expenses -Retooling /Training for Administrative Officers	5020201002	HRMO	Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	0.00	0.00	0.00	Lease of venue, Ordered Meals / Catering Services ,Transportation, Souvenir Items, Training Materials , Honoraria of Resource Speakers, Material of MOA, and other
100000100001000	Training Expenses -Leadership Training for FSO Cadets to Apprenticeship Program for FSO IV Cadets - plane/transportation	5020201002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	205,000.00	205,000.00	0.00	plane ticket/transportation per SPPMP20240093/SPPMP20240137
100000100001000	Training Expenses -Leadership Training for FSO Cadets to Apprenticeship Program for FSO IV Cadets -DTE, transportation expenses, incidental expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	570,000.00	570,000.00	0.00	DTE, transportation expenses, incidental expenses per SPPMP20240093 (augmentation)
100000100001000	Training Expenses -Competency Development Program Workshops	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Services (Sec.					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	HTC Consultancy Services
100000100001000	Training Expenses -Competency Development Program Workshops- plane tickets	5020201002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	62,500.00	62,500.00	0.00	new line item - SPPMP20240137
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 Fund (01000000)	235,000.00	235,000.00	0.00	SPPMP20240137 / SPPMP20240234-Excess in CAF 08-24-0042 dtd 13 Aug 2024
100000100001000	Training Expenses - Training provided by Government Agencies and Private Institutions	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work,					Regular Agency Fund (01000000)	105,000.00	105,000.00	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 Fund (01000000)	0.00	0.00	0.00	Transportation Allowance (Local Travel)/DTE/Incidental Expenses
100000100001000	Training Expenses -Learning Management System (subscription)	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work,					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	0.00	HTC Consultancy Services
100000100001000	Training Expenses -Learning Management System (subscription)	5020201002	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Incidental Expenses,(DTE/ Ordered Meals, , Notarials of MOA
100000100001000	Training Expenses -Wellness Seminars/Workshops/Trainings (Project crafting)	5020201002	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Wellness Seminars/Workshops/Trainings (Project crafting)	5020201002	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	Excess in CAF 01-24-0057 dtd 31 Jan2024
100000100001000	HRMO Seminar / Workshop in Health Resilience in the Workplace - Lease of Venue (including meals, accommodation, activity)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	820,000.00	820,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO Seminar / Workshop in Health Resilience in the Workplace - Lease of Motor Vehicle	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	110,000.00	110,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO Seminar / Workshop in Health Resilience in the Workplace - Honorarium	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Services (Sec.					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO Seminar / Workshop in Health Resilience in the Workplace - T-shirt/Polo Shirt with print, banner, etc	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO Seminar / Workshop in Health Resilience in the Workplace - Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO Fellowship - Lease of Venue (including meals)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	425,000.00	425,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO Fellowship - Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-Admin Unit Planning Workshop/Seminar - Lease of Venue (including meals, accommodation, activity)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	110,000.00	110,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-Admin Unit Planning Workshop/Seminar - Resource Speaker (Honorarium)	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-Admin Unit Planning Workshop/Seminar - Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	7,500.00	7,500.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-PRMD Planning Workshop/Seminar - Lease of Venue (including meals, accommodation, activity)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	330,000.00	330,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-PRMD Planning Workshop/Seminar - Resource Speaker (Honorarium)	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	new line item - SPPMP20240234

100000100001000	HRMO-PRMD Planning Workshop/Seminar - Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-BWD Planning Workshop/Seminar - Lease of Venue (including meals, accommodation, activity)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	320,000.00	320,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-BWD Planning Workshop/Seminar - Planning Program Activity	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	135,000.00	135,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-BWD Planning Workshop/Seminar - Lease of Motor vehicle/transport fare	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-BWD Planning Workshop/Seminar - Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-RSPD Planning Workshop/Seminar - Lease of Venue (including meals, accommodation, activity)	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	310,000.00	310,000.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-RSPD Planning Workshop/Seminar - Lease of Motor Vehicle	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	53,700.00	53,700.00	0.00	new line item - SPPMP20240234
100000100001000	HRMO-RSPD Planning Workshop/Seminar - Incidental Expenses	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	11,300.00	11,300.00	0.00	new line item - SPPMP20240234
100000100001000	Training Expenses -Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Professional Fee/Consultancy Services per SPPMP20240093
100000100001000	Training Expenses -Wellness Workshop under Project DFA Resilience	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	Incidental Expenses / Notarials - per SPPMP20240093
100000100001000	Training Expenses -Wellness Workshop Training for Senior FSOs	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Incidental Expenses / Notarials - per SPPMP20240093
100000100001000	Training Expenses -Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Professional Fee/Consultancy Services - per SPPMP20240093
100000100001000	Training Expenses -Wellness Fitness Initiative	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	Incidental Expenses / Notarials -per SPPMP20240093
100000100001000	Training Expenses -Seminar/Workshop/ Training for DFA Daycare Center	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants					Regular Agency Fund (01000000)	0.00	0.00	0.00	Professional Fee/Consultancy Services
100000100001000	Training Expenses -Seminar/Workshop/ Training for DFA Daycare Center	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	Incidental Expenses/Notarials
100000100001000	Training Expenses: Seminar/Workshop/Training for DFA DayCare Center	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	87,000.00	87,000.00	0.00	Funds needed to cover the procurement of Professional Fee/Consultancy Services (Arts and Craft Workshops for the DFA Day Care Prog for FY 2024)
100000100001000	Training Expenses: Seminar/Workshop/Training for DFA DayCare Center	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	1,000.00	1,000.00	0.00	Funds needed to cover the payment of Incidental Expenses/Notarials for Arts and Craft Workshops for the DFA Day Care Prog for FY 2024
100000100001000	Training Expenses: Seminar/Workshop/Training on Family Relations	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Funds needed to cover the procurement of Professional fee/Consultancy Services-Seminar /Workshop/Training on Family Relations (Understanding and Bridging Intergenerational Gap)
100000100001000	Training Expenses: Seminar/Workshop/Training on Family Relations	5020201002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	2,000.00	2,000.00	0.00	Funds needed to cover the payment of Incidental Expenses/Notarials
100000100001000	Training Expenses -Wellness and Reintegration Seminars for Recalled Personnel and their families	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	incidental expenses - per SPPMP20240093

100000100001000	Training Expenses -Workshop/Seminar /Training on PWD	5020201002	HRMO	Negotiated Procurement - Small				Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Professional Fee, Resource Speakers - SPPMP No. 20240089
100000100001000	Training Expenses -Workshop/Seminar /Training on PWD	5020201002	HRMO	Negotiated Procurement - Small				Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Ordered meals
100000100001000	Training Expenses -Workshop,Seminar and Training for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	0.00	0.00	0.00	Registration/ Incidental Expenses per SPPMP20240093
100000100001000	Training Expenses -Planning Workshop for BWD Personnel	5020201002	HRMO	Negotiated Procurement - Highly				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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 - Highly				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	0.00	0.00	0.00	Resource Speaker /Professional Fees per SPPMP20240093
100000100001000	Training Expenses -Conduct of Online Career Service Review Examination (CSE) Review for FY 2024	5020201002	HRMO	Negotiated Procurement - Highly Technical Consultants				Regular Agency Fund (01000000)	0.00	0.00	0.00	Highly Technical Consultant/ 2 lecturers/speakers/ Honoraria / SPPMP20240204
100000100001000	Training Expenses - Human Capital Management and Payroll System Training- Lease of Venue including meals and beverage	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	125,000.00	125,000.00	0.00	SPPMP20240137
100000100001000	Training Expenses - Human Capital Management and Payroll System Training- Ordered meals	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	SPPMP20240137
100000100001000	SCHOLARSHIP GRANTS/EXPENSES	5020202000	HRMO	National Competitive Bidding - Others				Regular Agency Fund (01000000)	1,463,000.00	1,463,000.00	0.00	SPPMP20240137 / SPPMP20240204 / SPPMP20240234/ SPPMP20240234
100000100001000	Supplies and Materials - Office Supplies- Part A of APP-CSE	5020301002	HRMO	Negotiated Procurement - Agency (Sec. 53.5)				Regular Agency Fund (01000000)	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 Fund (01000000)	73,543.75	73,543.75	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO - per SPPMP20240093
100000100001000	Supplies and Materials - Initial Appointments, Renewal, Promotion and Conclusion of Appointments (HCSAD)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement				Regular Agency Fund (01000000)	0.00	0.00	0.00	parchment papers with letterhead /ink for printer per SPPMP20240093
100000100001000	Supplies and Materials - Initial Appointments, Renewal, Promotion and Conclusion of Appointments (RSPD)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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	Negotiated Procurement - Small				Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	For the procurement of common-use supplies and equipment for the daily operation of HRMO

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					Regular Agency Fund (01000000)	193,000.00	193,000.00	0.00	Various Materials per SPPMP per SPPMP20240093 / SPPMP20240234/ SPPMP20240234
100000100001000	Semi-Expendable - ICT Equipment (i.e. RAM, External Drive, etc.)	5020301003	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	Funds to cover the procurement of Semi-Expendable - ICT Equipment (i.e. RAM, External Drive, etc.)
100000100001000	Semi-Expendable - Office Equipment (i.e. Refrigerator, coffee maker, etc.)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	new line item per SPPMP20240204 / SPPMP20240280
100000100001000	Semi-Expendable - Other Equipment (i.e. Refrigerator, coffee maker, etc.)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	25,000.00	0.00	Funds to cover the procurement of Semi-Expendable - Office Equipment (i.e. Refrigerator, Coffee Maker, etc.)
100000100001000	Semi-Expendable - Furniture and Fixture	5020322001	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	Funds to cover the proc of semi-expendable (i.e. kitchen rack for plates, spoon, fork & other cutlery, TV Rack/stand & other furniture and fixture needed by HRMO)
100000100001000	Other Supplies and Materials - Database for PH Honcons (IT) / Microsoft Access)	5020301002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	96,128.25	96,128.25	0.00	Direct purchase and shared cost with OAMSS for 12 months of purified drinking water
100000100001000	Communications Expenses - Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	TV Cable Subscription for HRMO
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	HRMO	Shopping - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses for Head of Office for 12 mos
100000100001000	Consultancy Services - Customized Cloud-Based Software as a Service Human Capital Management and Payroll System	5021103002	HRMO	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	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	Consultancy Services - Customized Cloud-Based 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 Fund (01000000)	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 Fund (01000000)	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. 52.7)					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Expenses for Succeeding Stages / Incidental and miscellaneous Expenses per SPPMP20240093
100000100001000	Funds needed to cover the Pre-Employment Test with regard to the conduct of competitive exam for FSSO IV & FSSE III - Pre-Employment Examination	5021103002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions
100000100001000	Consultancy Services - Procurement of Service Provider to administer Pre-Employment Test for the competitive examination of FSSO IV and FSSE III	5021103002	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Funds needed to cover the procurement of service provider for the administration of Pre-Employment Test with regard to the conduct of competitive exam for FSSO IV & FSSE III
100000100001000	Consultancy Services - Lease of Venue and ordered meals for the conduct of competitive exam for FSSO IV & FSSE III - Pre-Employment Examination	5021103002	HRMO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Funds needed to cover the procurement of service provider for the administration of Pre-Employment Test with regard to the conduct of competitive exam for FSSO IV & FSSE III

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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	117,500.00	117,500.00	0.00	new line item per SPPMP20240093 / Consultancy services for the Individual counselling that requires a Psychologist
100000100001000	Other Professional Services - Renewal of COS of HRMO for one (1) year for PRMD, RSPD,BWD and HCSAD	5021199000	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	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 / SPPMP20240204
100000100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	5021305009	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Funding for Periodic maintenance and emergency repair of office equipment , ex. printer/photocopying machine, ID printer per SPPMP20240093
100000100001000	REPAIR AND MAINTENANCE - (Leased) MACHINERY AND EQUIPMENT	5021308002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	10,000.00	0.00	Funds to cover the procurement of repair and maintenance for leased machinery; repair of television and other machiner equipment
100000100001000	REPAIR AND MAINTENANCE - MACHINERY	5021305001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Funds to cover the procurement of repair and maintenance for machinery; repair of television and other machiner equipment
100000100001000	REPAIR & MAINTENANCE - FURNITURE AND FIXTURES	5021304001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Funding for Periodic maintenance and emergency repair of furniture and fixtures per SPPMP20240093
100000100001000	REPAIR & MAINTENANCE - ICT Equipment	50213050-03	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Funds to cover the procurement of the repair and maintenance of ICT Equipment (i.e. repair of laptop, computer and other ICT equipment)
100000100001000	Other Maintenance and Other Operating Expenses - Advertising Expenses	5029901000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	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					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	IEC materials for personnel
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	DFA Day Catering Services
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	56,000.00	56,000.00	0.00	Meals for PRAISE Meetings,TWG and Committee Meetings , DFA Day Organizing Committee meetings , and other meetings
100000100001000	Representation Expenses - Conduct of 2024 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	5,000.00	5,000.00	0.00	Snacks /drinks , ordered meals, 1 pax x 8 courtesy calls
100000100001000	Representation Expenses - General Assembly / Consultations of AOs	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	30,000.00	30,000.00	0.00	Ordered meals and beverages, 50 pax
100000100001000	Representation Expenses - Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	supplies and materials
100000100001000	Representation Expenses - Consultation Meetings with Partner Agencies with Mandates for Deployment to FSPs	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Ordered meals per SPPMP20240093
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	crystal plaques for recognition and as gifts/tokes/cash, food basket per SPPMP20240093

100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	NP - Scientific, Scholarly/Artistic Work.					Regular Agency Fund (01000000)	0.00	0.00	0.00	resource speakers / honoraria/fees per SPPMP20240093
100000100001000	Representation Expenses - Honoring Retirees	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	Incidental and miscellaneous Expenses per SPPMP20240093
100000100001000	Representation Expenses - Necrological and Memorial Services	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Flowers /Wreath
100000100001000	Representation Expenses - Necrological and Memorial Services	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Ordered Meals
100000100001000	Representation Expenses - Necrological and Memorial Services	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Purchase of Philippine Flags
100000100001000	Representation Expenses - Joint Activity with GSIS and Pag-ibig	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	Ordered meals, resaource speaker
100000100001000	Representation Expenses - Annual Physical Examination	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	49,000.00	49,000.00	0.00	Ordered Meals
100000100001000	Representation Expenses - Procurement of Learning Maternity Kits	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Incidental and Misceleneous Expenses
100000100001000	Representation Expenses - Meeting of Human Resources Merit Promotion and Selecton Board	5029903000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Ordered meals
100000100001000	Representation Expenses - RSPD Intra / Inter Office Meetings	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 (C - 500)					Regular Agency Fund (01000000)	125,000.00	125,000.00	0.00	Ordered meals; Add'l funds needed to cover the expenses for meals for the HRMO sponsored meetings and conferences-Ordered meals
100000100001000	Representation Expenses - Annual Physical Examination & Flu/Pneumonia Vaccination	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 HRMO	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Christmas and Thank you Cards, Filipiniana Accessories and Souvenirs produced by charitable foundations, Gift items
100000100001000	Representation Expenses - United Nations Day Celebration of DFA Care Center 2024	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Lease of venue , catering services , ordered meals per SPPMP20240093
100000100001000	Representation Expenses - DFA Care Parent and Student Back-to-School Orientation	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	5,000.00	0.00	Funds to cover the procurement of catering services/ordered meals/snacks for the Parent-Student Back-to-School
100000100001000	Representation Expenses - DFA Care Christmas Party Celebration for Students	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	15,000.00	0.00	Funds to cover the procurement of catering services/ordered meals/snacks for the DFA Day Care Christmas Party, CY
100000100001000	Representation Expenses - DFA Care Christmas Party Celebration for Students	5029903000	HRMO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	10,000.00	0.00	Funds to cover the procurement of tokens/ gifts, decors and other incidental expenses for the DFA Day Care Christmas
100000100001000	Representation Expenses - Procurement of Thank you card for the official use of HRMO	5029903000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	Thank you card and envelop per SPPMP20240093
100000100001000	Representation Expenses - PRMD Intra / Inter Office Meetings / Training Ordered Meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	100,000.00	0.00	Funds to cover ordered Meals
100000100001000	Representation Expenses - DFA Year-End Celebration	5029903000	HRMO	Public Bidding					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	0.00	per new line item SPPMP20240236
100000100001000	Representation Expenses - Lease of Venue/Ordeal Meals/ Catering Service - 9th DFA Huddle FY 2024	5029903000	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	49,000.00	49,000.00	0.00	Funds to cover the procurement of meals for the 9th DFA Huddle FY 2024
100000100001000	Rent-Motor Vehicles (including overtime charges tool fees, parking)	5029905003	HRMO	Public Bidding					Regular Agency Fund (01000000)	1,043,000.00	1,043,000.00	0.00	Rental of motor vehicle for use of the Assistant Secretary for a period of 12 mos (inclusive of overtime pay, tool fee and parking) per SPPMP20240093
100000100001000	Rent of Equipment - Provision of Photocopying machines for the entire HRMO	5029905004	HRMO	Public Bidding					Regular Agency Fund (01000000)	1,014,500.00	1,014,500.00	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 Fund (01000000)	20,000.00	20,000.00	0.00	google workspace subscription ,BWD
100000100001000	Subscription Expenses - Online subscription Expenses	5029907099	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	online subscription for auto proctoring solution
100000100001000	Subscription Expenses - Zoom subscription Expenses	5029907099	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	newspaper subscription per SPPMP20240093/SPPMP20240234
100000100001000	Subscription Expenses - ICT Software Subscription, Google workspace subscription	5029907099	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	Six (6) google workspace subscription

100000100001000	Subscription Expenses - Mail Merge Google extension	5029907099	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	Mail Merge Google extension for BWD
100000100001000	Subscription Expenses - Database PH Honcons (IT /Microsoft Access)	5029907099	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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 SPPMP20240083
100000100001000	Other Maintenance and Operating Expenses: Notarials and Incidental Expenses	5029999099	HRMO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Notarials of various contracts , memorandum of agreement (MOA) , and other documents requiring public documentation.
100000100001000	Conferment of Department Level Awards and the Gawad Mabini Awards - Procurement of Felipe Agoncillo Lifetime Service Award (FALSA) - medals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	94,000.00	94,000.00	0.00	Procurement of Felipe Agoncillo Lifetime Service Award (FALSA) - medals
100000100001000	Other Professional Service - Drug Testing Ordered Meals	5021199000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	7,500.00	7,500.00	0.00	Funds needed to cover the expenses dor meals for the conduct of Drug Testing
100000100001000	Foreign Travel - Administrative visits of Foreign Service Post (Official travel) - Plane Tickets	5020102000	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	674,163.11	674,163.11	0.00	Additional funds for Administrative visits of Foreign Service Post - Plane tickets
100000100001000	Foreign Travel - Administrative visits of Foreign Service Post (Official travel) - DSA, Hotel Meals, and Incidental Allowance, Pre-Departure Allowance	5020102000	HRMO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	Additional funds for Administrative visits of Foreign Service Post - DSA, Hotel Meals, and Incidental Allowance, Pre-Departure Allowance
100000100001000	Semi-Expendable - ICT Equipment (Computer laptops)	5020321003	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	990,000.00	990,000.00	0.00	Funds to covber the procurement of HRMO Computer Laptops
100000100001000	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Home	5020201002	HRMO-GAD	Public Bidding					Regular Agency Fund (01000000)	3,600,000.00	3,600,000.00	0.00	To provide funding support for Offices', FSPs', and COs' GAD activities/ Augmentation:SPPMP20240086
100000100001000	Regional Training on Gender and Development - Consultancy Services	5020201002	HRMO-GAD	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	0.00	0.00	0.00	Modification 27 Feb 2024 New P/A/P
100000100001000	Regional Training on Gender and Development - Air Fare and Transportation	5020201002	HRMO-GAD	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	2,700,000.00	2,700,000.00	0.00	Modification 27 Feb 2024 New P/A/P
100000100001000	Regional Training on Gender and Development - DSA (hotel and meals), other allowances, and other incidental	5020201002	HRMO-GAD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	0.00	Modification 27 Feb 2024 New P/A/P
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 Fund (01000000)	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 Fund (01000000)	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"	5029902000	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	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	5029903000	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Development - DSA (hotel and meals), other allowances, and other incidental expenses
100000100001000	Legal Services	5021101000	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	3,000.00	3,000.00	0.00	To provide funding for notarial of contracts with service providers Modification 27 Feb 2024 Realignment - 2,000.00 To Provide funding for GAD and CODI meetings/hearings - Incidental expenses
100000100001000	Office Supplies - DFA Day Care Learning Kit	5020301002	HRMO-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	91,625.00	91,625.00	0.00	Funds needed to cover the procurement of DFA Day Care Learning Kit (25 Sets)

100000100001000	Other Supplies and Materials - DFA Daycare Various other supplies and materials	5020399000	HRMO-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	15,975.00	15,975.00	0.00	Funds needed to cover the procurement of DFA Day Care various other supplies and materials (heavy duty floor mats, facemasks, gloves, heavy duty hard hats for kids, cleaning spin mop sets)
100000100001000	Semi-Expendable Office Equipment - DFA Daycare Various office equipment	5020321002	HRMO-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	8,900.00	8,900.00	0.00	Funds needed to cover the procurement of DFA Day Care other Equipment (laminating machine, paper cutter art craft cutter)
100000100001000	Semi-Expendable Other Equipment - DFA Daycare Various office equipment	5020321099	HRMO-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	21,000.00	21,000.00	0.00	Funds needed to cover the procurement of DFA Day Care other Equipment (vacuum cleaner, automatic alcohol dispenser)
100000100001000	Semi-Expendable Furniture and Fixture - DFA Daycare Various furniture and fixture	5020322000	HRMO-GAD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	62,500.00	62,500.00	0.00	Funds needed to cover the procurement of DFA Day Care various furniture and fixture (tables, chairs and whiteboard for kids)
100000100001000	Local Travel (On-site Audits of Consular Offices (Roundtrip Airfare, DTE, and other miscellaneous expenses) -	5020101000	IAS	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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
100000100001000	Foreign Travel (On-site Audits of Foreign Service Posts (Roundtrip Airfare, DSA, Pre-departure allowance,	5020102000	IAS	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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-
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 Fund (01000000)	346,400.00	346,400.00	0.00	SF: foreign travel (180,000.00); previously 148,400.00 + 180,000.00=328,400.00 -- per SPPMP20240101 / Additional training fund
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 Fund (01000000)	100,000.00	150,569.98	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 Fund (01000000)	48,000.00	48,000.00	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 Fund (01000000)	73,000.00	73,000.00	0.00	SF: Foreign travel_25,000.00/SPPMP20240101 / SPPMP20240210 / SPPMP20240245/SPPMP20240245- procurement of microwave and dining sets (plates, glasses, cutlery), cups and saucer and serving tray/trolley
100000100001000	Office equipment: Semi-Expendable One (1) unit of Refrigerator	5020321002	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	Procurement of One (1) unit of Refrigerator
100000100001000	ICT Equipment - Semi-Expendable Expense five (5) units of laptop computers for Admin unit	5020321003	IAS	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	23,100.00	23,100.00	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 Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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					Regular Agency Fund (01000000)	52,277.42	52,277.42	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Postage and Courier Services
100000100001000	Confidential, Intelligence and Extraordinary Expenses - Extraordinary and Miscellaneous Expenses for the Assistant Secretary	5021003000	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	186,000.00	186,000.00	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 Agency Fund (01000000)	850,000.00	850,000.00	0.00	Rent/Lease Expenses - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges)
100000100001000	Rents-Motor Vehicles - For Audit Activities	5029905003	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	Rents-Motor Vehicles - For Audit Activities
100000100001000	Rents-Equipment - Photocopier	5029905004	IAS	Public Bidding					Regular Agency Fund (01000000)	47,489.93	47,489.93	0.00	Rents-Equipment - Photocopier
100000100001000	Foreign Magazines (Subscription of The Economist)	5029907004	IAS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	23,900.00	23,900.00	0.00	Foreign Magazines (Subscription of The Economist) / Additional fund for Subscription expenses
100000100001000	ICT Software Subscription (Canva annual subscription)	5029907001	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	1,250.00	1,250.00	0.00	Other Maintenance and Operating Expenses - Notarization of Contracts
100000100001000	LOCAL TRAVEL : Physical Security Survey Inspection (PSS) of Consular Offices - Plane Fare	5020101000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	17,328.00	17,328.00	0.00	Orig 100,000 less 3,680 transferred to water expenses and 48,320 transferred to landline, 13,573.47 transferred to Representation Expenses
100000100001000	LOCAL TRAVEL : Physical Security Survey Inspection (PSS) of Consular Offices - Daily Travel Expenses	5020101000	ISU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	23,855.52	23,855.52	0.00	Orig 72,000 less 33,680 transferred to landline and 16,320 transferred to mobile; SPPMP20240161
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Plane Fare	5020102000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	266,108.91	266,108.91	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 Agency Fund (01000000)	142,303.93	142,303.93	0.00	Orig 130,000 less 43,000 transferred to mobile
100000100001000	Training Expenses	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	44,182.01	44,182.01	0.00	Orig 157,735 less 16,000 transferred to foreign 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	ISU Team Building and Health and Wellness Activity - Venue Rental	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	ISU Team Building and Health and Wellness Activity - Venue Rental
100000100001000	Gender and Development (GAD) Activity	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	40,089.60	40,089.60	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 Fund (01000000)	8,339.76	8,339.76	0.00	ICT Office Supplies, SPPMP20240152
100000100001000	Office Supplies Expenses	5020301002	ISU	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	40,043.06	40,043.06	0.00	Office Supplies Expenses, SPPMP20240152
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	ISU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	24,119.68	24,119.68	0.00	Semi-Expendable - Information and Communications Technology Equipment / SPPMP20240152
100000100001000	Other Supplies and Materials Expenses	5020399000	ISU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	14,089.61	14,089.61	0.00	Other Supplies and Materials Expenses; SPPMP20240152

100000100001000	Landline	5020502002	ISU	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	42,631.12	42,631.12	0.00	Orig 48,000 + 82,000 from local travel-plane fare 48,320 and local=travel DTE 33,680
100000100001000	Mobile	5020502001	ISU	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	0.00	0.00	0.00	new line item from local travel 16,320 +foreign travel-plane fare 11,000 +foreign travel-DSA 43,000 +training expenses
100000100001000	Representation Expenses	5029903000	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	163,287.52	163,287.52	0.00	Representation Expenses; SPPMP20240152
100000100001000	Rents - Motor Vehicles	5029905003	ISU	Public Bidding					Regular Agency Fund (01000000)	417,575.00	417,575.00	0.00	Rents - Motor Vehicles Php468,125.00 transferred to another line item for Public
100000100001000	Rents - Equipment	5029905004	ISU	Public Bidding					Regular Agency Fund (01000000)	32,491.28	32,491.28	0.00	Rents - Equipment
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	ISU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	21,580.00	21,580.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Foreign Travel: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) -	5020102000	ISU	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	114,649.09	114,649.09	0.00	SPPMP20240110 / SPPMP20240161
100000100001000	ISU Team Building and Health and Wellness Activity - Lease of vehicle	5020201002	ISU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	44,800.00	44,800.00	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 Fund (01000000)	370,000.00	370,000.00	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 Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Foreign Travel-PH CN Consultation Mechanisms in Shanghai, China	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Delimitation (lease of venue)
310100100001000	Foreign Travel_43rd JWG-DOC and 21st SOM-DOC (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	1,569,391.15	1,569,391.15	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	300,000.00	300,000.00	0.00	Foreign Travel-PH AU 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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Representation Expense-Coordination Meeting on SCUFN	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Representation Expense-42nd JWG DOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	800,000.00	800,000.00	0.00	per SPPMP20240117/ SPPMP20240269
310100100001000	Representation Expense-1st PH-Canada Maritime Dialogue-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP
310100100001000	Foreign Travel-9th Our Ocean Conference	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-

310100100001000	Representation-11th JPWG-MOC-lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	418,015.44	418,015.44	0.00	per SPPMP
310100100001000	PH-US Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	per SPPMP20240202
310100100001000	Foreign Travel: 44th JWG-DOC	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	new line item
310100100001000	Foreign Travel - 2nd PH-UK Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	1,245,000.00	1,245,000.00	0.00	New line item/ SPPMP20240160 / SPPMP20240269/ SPPMP20240269
310100100001000	Representation Expense-44th JWG-DOC lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Foreign Travel-PH AU Maritime Dialogue (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	Foreign Travel-PH AU Maritime Dialogue (TBC)
310100100001000	Foreign Travel-3rd PH ROK Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	-
310100100001000	Foreign Travel: PH ROK Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	1,380,000.00	1,380,000.00	0.00	Foreign Travel: PH ROK Maritime Dialogue
310100100001000	Representation Expense-Maritime and Archipelagic Awareness Month (MANA Mo)	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Foreign Travel-82nd Session of the IMO MEPC-82 (TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Representation Expense-PH EU Maritime Dialogue- lease of venue	5029903000	MOAO	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	450,000.00	450,000.00	0.00	Lease of Venue
310100100001000	Representation Expense-PHEU Maritime Dialogue- tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Representation Expense-Huddle Hosting	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	SPPMP20240248
310100100001000	Foreign Travel: JWG-DOC (China: TBC)	5020102000	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	300,000.00	300,000.00	0.00	SPPMP20240056
310100100001000	Foreign Travels: Other MOAO related Foreign Travels/Meetings/Workshops	5029902000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	2,907,817.88	2,907,817.88	0.00	Foreign Travels: Other MOAO related Foreign Travels/Meetings/Workshops
310100100001000	PH National SDG 14 Stakeholders Consultation - Lease of Venue	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	1,800,000.00	0.00	per new line item SPPMP20240269
310100100001000	PH National SDG 14 Stakeholders Consultation - Lease of Transportation	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	100,000.00	0.00	per new line item SPPMP20240269
310100100001000	PH National SDG 14 Stakeholders Consultation - Conference Kits	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	100,000.00	0.00	per new line item SPPMP20240269
310100100001000	PH-India Maritime Dialogue - Lease of Transportation	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	per new line item SPPMP20240269
310100100001000	MOAO Personnel Development/Training/GAD Activity Lease of Venue	5020201002	MOAO	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	410,050.00	410,050.00	0.00	-
310100100001000	MOAO Personnel Development/Training/GAD Activity Lease of transportation	5020201002	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	89,950.00	89,950.00	0.00	SPPMP20240056 / SPPMP20240289
310100100001000	MOAO Personnel Development/Training/GAD Activity - catering/meals	5020201002	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240289
310100100001000	ICT Office Supplies	5020301001	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	70,630.00	70,630.00	0.00	SPPMP20240150
310100100001000	Office Supplies-APP-CSE	5020301002	MOAO	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	99,000.00	99,000.00	0.00	-

310100100001000	Semi-Expendable M&E-Office Equipment	5020321002	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	51,800.00	51,800.00	0.00	SPPMP20240150
310100100001000	Semi-Expendable M&E-ICT Equipment	5020321003	MOAO	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	483,890.00	483,890.00	0.00	SPPMP No. 20240022 / SPPMP20240269
310100100001000	Semi-Expendable Furniture and Equipment	5020322001	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	54,450.00	54,450.00	0.00	SPPMP20240150
310100100001000	Other Office Supplies and materials	5020399000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	10,739.52	10,739.52	0.00	SPPMP20240248
310100100001000	Water Expenses	5020401000	MOAO	Public Bidding					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	SPPMP20240248 / SPPMP20240269
310100100001000	Postage and Courier Services	5020501000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	21,000.00	21,000.00	0.00	SPPMP20240248
310100100001000	Communications Services-Telephone mobile	5020502001	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	132,500.00	132,500.00	0.00	-
310100100001000	Communications Services-Telephone landline	5020502002	MOAO	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	35,593.80	35,593.80	0.00	SPPMP20240248
310100100001000	Communications Services-Internet Subscription	5020503000	MOAO	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240248
310100100001000	Communications Services-Cable, Satellite, telegraph and Radio Expenses	5020504000	MOAO	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240248
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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	5021299099	MOAO	Negotiated Procurement -					Regular Agency Fund (01000000)	189,671.40	189,671.40	0.00	SPPMP20240248
310100100001000	Other General Services	5021299099	MOAO	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	per SPPMP
310100100001000	Other representation expenses related to other MOAO meetings/activities, catering	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	4,143,517.89	4,143,517.89	0.00	Other representation expense related to other MOAO meetings/activities, catering
310100100001000	Printing and Publication	5029902000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP
310100100001000	Rent Expenses-Motor vehicle	5029905003	MOAO	Public Bidding					Regular Agency Fund (01000000)	512,546.40	512,546.40	0.00	-
310100100001000	Rent Expenses-Equipment	5029905004	MOAO	Public Bidding					Regular Agency Fund (01000000)	211,000.00	211,000.00	0.00	Photocopier
310100100001000	Operating Lease	5029905006	MOAO	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	2,000.00	2,000.00	0.00	SPPMP20240248
310100100001000	ICT Software Subscription-Cybersecurity Licenses and warranty and other ICT software subscription	5029907001	MOAO	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240248
310100100001000	ICT Software Subscription-Adobe	5029907001	MOAO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	15,300.00	15,300.00	0.00	SPPMP20240056
310100100001000	Other subscription expense-journals	5029907004	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	-
310100100001000	Representation Expenses: Support Funding of the Regional Consultation Meeting (RCM)	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	SPPMP20240056
310100100001000	Representation Expense-PH-VN stocktaking Symposium-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	SPPMP20240056
310100100001000	Representation Expense-Coordination Meeting on SCUFN	5029903000	MOAO	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	new line item / SPPMP20240160/SPPSM20240160
310100100001000	Representation Expenses - PH VN-Bilateral	5029903000	MOAO	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	new line item
031010010000100	Representation Expense-Participation PH Canada JECM-tokens	5029903000	MOAO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Representation Expense-Maritime Boundary Delimitation Workshop-conference kits per SPPMP
310100100001000	Representation Expense-Maritime Boundary Delimitation Workshop-frames for certificates	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Representation-11th JPWG-MOC-lease of venue
310100100001000	Representation-11th JPWG-MOC-tokens	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	Representation-11th JPWG-MOC-tokens
310100100001000	Representation-11th JPWG-MOC-conference kits	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	SPPMP20240056
310100100001000	Representation Expense-3rd PH-US Maritime Dialogue-tokens	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 Fund (01000000)	150,000.00	150,000.00	0.00	Foreign Travel-13th Meeting of the Joint Permanent Working group on Maritime and Ocean Concerns between PH and Indonesia (Indonesia TBC)
310100100001000	Representation expense- Anniversary of the issuance of the Award of the SCS	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	SPPMP20240160
310100100001000	Representation Expense-10th Anniversary of the Establishment/Creation of MOAO	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	Representation Expense-Strategic Communications Workshop-lease of venue per SPPMP
310100100001000	Representation Expenses-travel from FSPs to Manila (Strategic Communications Workshop)	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	Representation Expenses-tokens
310100100001000	Representation Expense-Printing and Publication	5029903000	MOAO	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	Representation Expense-Publication --- SPPMP

310100100001000	Representation Expense-Other Professional Services	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240117
310100100001000	Representation Expense-Procurement of Murillo Maps	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	Representation Expense-Procurement of Murillo Maps
310100100001000	Representation Expense-Procurement of Print Materials	5029903000	MOAO	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 Fund (01000000)	941,596.68	941,596.68	0.00	new line item
310100100001000	Representation expenses: Funding in support of the CSIS	5029903000	MOAO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	new line item per SPPMP20240117; SPPMP20240150
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 Fund (01000000)	0.00	0.00	0.00	new line item per SPPMP20240117 / SPPMP20240269/ SPPMP20240269/ SPPMP20240269/ SPPMP20240269
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 Fund (01000000)	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 Fund (01000000)	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	Representation Expense: GoFil: BBNJ Agreement Under UNCLOS: Lease of Venue	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	1,500,000.00	0.00	New line item per SPPMP20240150
310100100001000	Representation Expense: GoFil: BBNJ Agreement Under UNCLOS: Conference Kits	5029903000	MOAO	Shopping - Others					Regular Agency Fund (01000000)	0.00	80,000.00	0.00	New line item per SPPMP20240150
310100100001000	Representation Expense: GoFil: BBNJ Agreement Under UNCLOS: Procurement of Tokens	5029903000	MOAO	Shopping - Others					Regular Agency Fund (01000000)	0.00	80,000.00	0.00	New line item per SPPMP20240150
310100100001000	Representation Expense: GoFil: BBNJ Agreement Under UNCLOS: Transportataion expenses	5029903000	MOAO	Negotiated Procurement - Two Failed Biddings (Sec. 53.1)					Regular Agency Fund (01000000)	0.00	48,950.00	0.00	New line item per SPPMP20240150
310100100001000	Foreign Travel: Continuing Appropriations FY 2023	5029902000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	New line item per SPPMP20240160
310100100001000	Representation Expense: Continuing Appropriations FY 2023	5029903000	MOAO	Public Bidding					Regular Agency Fund (01000000)	4,328,635.77	4,328,635.77	0.00	New line item per SPPMP20240160
310100100001000	Other Professional Services: Continuing Appropriation FY 2023	5021199000	MOAO	Public Bidding					Regular Agency Fund (01000000)	1,093,817.88	1,093,817.88	0.00	Other Professional Services: Continuing Appropriation FY 2023
310100100001000	Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses)	5020101000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	24,800.00	24,800.00	0.00	Participation of 1 OAA representative in all legs of the tour around PH, possibly including Bacolod, CDO, Bukidnon, and Cebu.
310100100001000	Traveling Expenses-Foreign # 1 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	345,904.00	345,904.00	0.00	11th PH-US Bilateral Strategic Dialogue (BSD) (Washington DC)
310100100001000	Traveling Expenses-Foreign # 2 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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

310100100001000	Traveling Expenses-Foreign # 3 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Fund (01000000)	172,952.00	172,952.00	0.00	TIFA Council Meeting (Washington DC) Note: USTR proposal for 2nd half of April/May 2024. May either be in Washington DC or Manila. Last meeting was held in Washington DC on 30 November 2017, back-to-back with the 7th BSD. DTI to host if in PH.
310100100001000	Traveling Expenses-Foreign # 5 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	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	Additional Fund: US Foreign Service Posts Planning Conference, Washington DC, USA, December 2024	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	728,240.09	728,240.09	0.00	per SPPMP20240199 / SPPMP20240199
310100100001000	Traveling Expenses-Foreign # 6 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	232,656.91	232,656.91	0.00	Working Visit of PBBM to the USA (either independent of or in conjunction with the UN General Assembly in New York) Note: There is a pending proposal for a visit in April 2024. If the President will visit the U.S. in Q2, there may no longer be major PH-U.S. bilateral engagements on the sidelines of UNGA in September. Duration and corresponding cost estimate is currently for UNGA-related travel, which is longer/higher than a separate visit to Washington DC.
310100100001000	Traveling Expenses-Foreign # 7 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	MDB-SEB Meeting (Honolulu)
310100100001000	Traveling Expenses-Foreign # 8 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	172,952.00	172,952.00	0.00	Planning Conference of Foreign Service Posts in the US Note: Venue in the U.S. still tbc but cost estimate made for Washington DC.
310100100001000	Traveling Expenses-Foreign # 9 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	283,618.40	283,618.40	0.00	Working Visit of SFA (Ottawa, Canada)
310100100001000	Traveling Expenses-Foreign # 10 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Working Visit of PBBM (Vancouver, technical stop in Winnipeg, Toronto and Ottawa, Canada)
310100100001000	Traveling Expenses-Foreign # 11 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	791,929.60	791,929.60	0.00	Annual Consular and Economic Consultations of Philippine Posts in Canada (Vancouver, Canada)
310100100001000	Traveling Expenses-Foreign # 12 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	160,980.00	160,980.00	0.00	1st PH-Cuba Bilateral Consultation Meeting
310100100001000	Traveling Expenses-Foreign # 13 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SFA Visit to Cuba
310100100001000	Traveling Expenses-Foreign # 14 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	PH-Peru Inaugural Bilateral Consultation Mechanism
310100100001000	Traveling Expenses-Foreign # 15 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Presidential Visit to Peru
310100100001000	PH Posts in Latin America Regional Consultation Meeting, Manila, November 2024	5029903000	OAA	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	604,712.00	604,712.00	0.00	PH Posts in Latin America Regional Consultation Meeting, Manila, November 2024
310100100001000	Training Expenses	5020201002	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	456,690.00	456,690.00	0.00	Applies to OAA's Annual GAD, Health and Wellness Program, Team Building Activities, and MCLE Training. Includes Lease of Venue SPPMP No. 20240017 ; Teambuilding - GAD/Self-Defense
310100100001000	Office Supplies Expenses - APP-CSE Part A	5020301000	OAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	67,750.00	67,750.00	0.00	-
310100100001000	Office Supplies Expenses - APP-CSE Part B	5020301000	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 h)					Regular Agency Fund (01000000)	67,750.00	67,750.00	0.00	-
310100100001000	Office Supplies Expenses - Other Supplies	5020301000	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	-

310100100001000	Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment	5021308004	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	76,690.00	76,690.00	0.00	-
310100100001000	Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment (Laptops)	5020321003	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	380,000.00	380,000.00	0.00	Laptop (FY 2023 CA)
310100100001000	Utility Expenses: Drinking Water Expenses	5020401000	OAA	Public Bidding					Regular Agency Fund (01000000)	18,500.00	18,500.00	0.00	-
310100100001000	Communication Servicers-Landline	5020502002	OAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	SPPMP20240199
310100100001000	Communication Servicers-Mobile	5020502001	OAA	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240199
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	OAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
310100100001000	Printing and Publication Expenses - PH-Canada 75th Anniversary of Diplomatic Relations	5029902000	OAA	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240199
310100100001000	Printing and Publication Expenses - Publication of Coffee Table Book in Commemoration of the 50th Anniversary of PH-Peru Diplomatic Relations	5029902000	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240199
310100100001000	Representation Expenses - Reimbursements	5029903000	OAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	439,271.54	439,271.54	0.00	Tokens, Gifts, Meetings, Hosting of Conferences, including Caterings and other related expenses per SPPMP; Reimbursements including Lease of Venue, Ordered Meals and Beverages, and -other Incidentals, September to December 2024: 1.) OAA Strategic Planning, Intramuros, Manila; 2.) OAA Co-Hosting of Huddle Meeting; 3.) Other OAA Representation and Incidental Expenses
310100100001000	Representation Expenses - Conference Hosting No. 1	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	425,000.00	425,000.00	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	67,500.00	67,500.00	0.00	2024 Annual Administrative Consultations of PPCs and the Home Office, 14th Floor, DFA Manila
310100100001000	Representation Expenses - Conference Hosting No. 5	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Reception/Event for PH-Canada 75th Anniversary of Diplomatic Relations, Double Dragon
310100100001000	Representation Expenses - Conference Hosting No. 6	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	1st PH-EI 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 Fund (01000000)	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 Fund (01000000)	0.00	0.00	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 Fund (01000000)	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 Agency Fund (01000000)	0.00	0.00	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 Agency Fund (01000000)	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 Agency Fund (01000000)	136,000.00	136,000.00	0.00	New line item per SPPMP20240096 / SPPMP20240199

310100100001000	OAA Appreciation and Fellowship Night, December 2024	5020201002	OAA	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	FY 2023 CA - Representation Expenses
310100100001000	OAA Appreciation Event- DFA-Procurement of Catering Services and other incidentals	5029903000	OAA	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	0.00	0.00	0.00	New line item per SPPMP20240096 / SPPMP20240199
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 Agency Fund (01000000)	12,170.00	12,170.00	0.00	New line item per SPPMP20240096 / SPPMP20240199
310100100001000	Rents-Motor Vehicle	5029905003	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	546,875.00	546,875.00	0.00	Payment of OAA vehicle service + overtime. Also includes Transportation Expenses for Brazil FM Official Visit - SPPMP20240145
310100100001000	Rents-Equipment	5029905004	OAA	Public Bidding					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	Rents for (2) Units of Photocopier
310100100001000	Other Subscription Expenses	5029907099	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	46,000.00	46,000.00	0.00	For Zoom subscripton expenses and/or other platform for virtual meetings of this Office
310100100001000	Library and Other Reading Materials - Local Newspapers and Magazine	5029907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	14,820.00	14,820.00	0.00	Local Newspaper and Magazine Philippine Star
310100100001000	Library and Other Reading Materials - Foreign Newspapers and Magazine	5029907004	OAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,800.00	49,800.00	0.00	Foreign Newspaper and Magazine
310100100001000	PH-Conference Hosting - Philippines-Colombia Bilateral Consultation	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	185,000.00	185,000.00	0.00	new line item per SPPMP20240138
310100100001000	Exhibit and Reception for PH-Canada 75th Anniversary of Diplomatic Relations	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	492,930.00	0.00	new line item per SPPMP20240199
100000100001000	Local Travel - Davao	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	74,000.00	74,000.00	0.00	-
100000100001000	Local Travel - Baguio	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	26,000.00	26,000.00	0.00	-
100000100001000	Foreign Travel - Dili	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
100000100001000	FY 2023 CA - Foreign Travel - Amman and Cairo	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	538,000.00	538,000.00	0.00	new line item SPPMP20240244
100000100001000	FY 2023 CA - Foreign Travel to Bogota	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	365,000.00	365,000.00	0.00	new line item SPPMP20240244
100000100001000	FY 2023 CA - Foreign Travel - Helsinki and Bucharest	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	860,000.00	860,000.00	0.00	new line item SPPMP20240244
100000100001000	FY 2023 CA - Foreign Travel - Dublin and Barcelona	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	635,000.00	635,000.00	0.00	new line item SPPMP20240244
100000100001000	Various Trainings	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Training Expenses - Cybersecurity Awareness Training (Food expenses)	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Training Expenses - Team Building/Health and Wellness/GAD Activity - Lease of Venue and other related Training Expenses - Funds for Lease of venue, Transportation Expenses, Other Training materials (uniform jackets, etc.) and Honorarium for Speaker for the Conduct of OAMSS' Year-End Planning and Assessment	5020201002	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,440,000.00	1,440,000.00	0.00	Additional Fund for Lease of Venue for Team Building and GAD Activities, Transportation Expenses, Honorarium for
100000100001000	Training Expenses - Team Building/Health and Wellness/GADActivity - Lease of Motor Vehicle	5020201002	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	Conduct of OAMSS' Year-End Planning and Assessment other related expenses
100000100001000	Training Expenses - Team Building/Health and Wellness/GADActivity - Lease of Motor Vehicle	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	Training Expenses - Archives Week Exhibit (Food expenses for Cocktails)	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Office Supplies Expenses - Part A of APP-CSE	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,182,000.00	1,182,000.00	0.00	per SPPMP20240165 / per SPPMP20240277 (FY CA 2023)
100000100001000	Accountable Forms Expenses - FA Form No. 89 (Official receipt abroad)	5020302000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-

100000100001000	Supplies and Materials Expenses - Other Supplies and Materials Expenses - Archives Supplies and Materials	5020399000	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	Supplies and Materials Expenses - Other Supplies and Materials Expenses - Archives Exhibit Week Exhibit	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	-
100000100001000	Supplies and Materials Expenses - Office Supplies Expenses	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	per new line item SPPMP20240218
100000100001000	Supplies and Materials Expenses - Office Supplies Expenses - Archives Supplies	5020301002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Fuel, oil and Lubricant Expenses for Official Vehicles	5020309000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240217
100000100001000	Fuel, oil and Lubricant Expenses for Generator Set	5020309000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Semi-Expendable M&E - Office Equipment	5020321002	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	91,000.00	91,000.00	0.00	-
100000100001000	Supplies and Materials Expenses - Semi-Expendable M&E - ICT Equipment (Laptops)	5020321003	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	999,100.00	999,100.00	0.00	per SPPMP20260165
100000100001000	Supplies and Materials Expenses - Semi-Expendable M&E - ICT Equipment (IDF Data Cabinet)	5020321003	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	per SPPMP20260165
100000100001000	Other Supplies and Materials Expenses	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,700,000.00	4,700,000.00	0.00	per SPPMP20240165
100000100001000	Other Supplies and Materials Expenses - Steel Filing Cabinets	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	per new line item SPPMP20240218
100000100001000	Other Supplies and Materials Expenses - Plants (FY 2023 CA - Janitorial Services)	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	per new line item SPPMP20240268
100000100001000	Various Flags	5029903000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	800,000.00	800,000.00	0.00	-
100000100001000	Utility Expenses - Water Expenses - Water Supply	5020401000	OAMSS	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	6,638,000.00	6,638,000.00	0.00	per SPPMP20240095 / SPPMP20240165
100000100001000	Water Expenses -Drinking Water	5020401000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	0.00	per SPPMP20240165
100000100001000	Electricity Expenses - Electric Supply	5020402000	OAMSS	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	27,450,000.00	27,450,000.00	0.00	to cover the cost of the repair and maintenance of 846 KVA Generator set at the OCA Aseana
100000100001000	Postage and Courier Services - Diplomatic Pouch	5020501000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	34,845,000.00	34,845,000.00	0.00	per new line item SPPMP20240218
100000100001000	Postage and Courier Services - Postage Stamps	5020501000	OAMSS	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	Mobile - Prepaid Cards for OAMSS Key Personnel	5020502001	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	240,000.00	240,000.00	0.00	-
100000100001000	Landline Subscription	5020502002	OAMSS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	2,000,000.00	2,000,000.00	0.00	-
100000100001000	Extraordinary and Miscellanoues Expenses	5021003000	OAMSS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	ICT Consultancy Services	5021103001	OAMSS	Negotiated Procurement - Highly Technical Consultants					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240165
100000100001000	Other Consultancy Services	5021103002	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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 Fund (01000000)	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	NP - Scientific, Scholarly/Artistic Work, Negotiated Procurement - Highly					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
100000100001000	Other Professional Services - Engagement of Contract Service Personnel	5021199000	OAMSS	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	12,162,252.00	12,162,252.00	0.00	per SPPMP20240165/SPPMP20240165/SPPMP20240165/SPP
100000100001000	Environment and Sanitary Services - Pest Control and Plant Maintenance	5021201000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,688,648.00	1,688,648.00	0.00	per SPPMP20240165
100000100001000	Procurement of Janitorial Services	5021202000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	37,857,000.00	37,857,000.00	0.00	per SPPMP20240282
100000100001000	Procurement of Security Services	5021203000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	32,185,236.31	32,185,236.31	0.00	-
100000100001000	Other General Services - ICT Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	190,000.00	190,000.00	0.00	per SPPMP20240165
100000100001000	Other General Services - ICT Services - Network Device Configuration Support	5021299001	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	375,000.00	375,000.00	0.00	SPPMP20240109 new line item of 375,000.00
100000100001000	Other General Services - Deep Cleaning Services (FY 2023 CA - Janitorial Services)	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	per new line item SPPMP20240268
100000100001000	R&M Buildings - Preventive Maintenance Services including replacement of parts of the elevator at Main Building	5021304001	OAMSS	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	800,000.00	800,000.00	0.00	-
100000100001000	R&M Buildings - Preventive Maintenance Services including replacement of part of Elevator at South Wing Annex	5021304001	OAMSS	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	R&M Buildings - Preventive Maintenance Services including replacement of parts of the Elevators and Escalators at the OCA-ASEANA Building	5021304001	OAMSS	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	per SPPMP20240217
100000100001000	R&M Buildings - Preventive Maintenance Services for Airconditioning System at DFA Main Building and OCA-ASEANA	5021304001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	7,601,000.00	7,601,000.00	0.00	-
100000100001000	R&M Buildings - Repair and Maintenance of the DFA Baguio Cottage	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
100000100001000	R&M Buildings -Operation, Repair and Preventive Maintenance Services of Sewage Treatment Plant at DFA	5021304001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	R&M Buildings - Repair and Maintenance of 846 KVA Generator set at the OCA Aseana	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	990,000.00	990,000.00	0.00	to cover the cost of the repair and maintenance of 846 KVA Generator set at the OCA Aseana
100000100001000	Annual preventive maintenance of fire protection system of the OCA Aseana Building	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	per SPPMP20240165
100000100001000	R&M-Transportation Equipment - Motor Vehicles	5021306001	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-
100000100001000	Taxes, Duties and Licenses - Registration of Official Vehicles	5021501001	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	per SPPMP20240095
100000100001000	Insurance Expenses	5021503000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	3,188,000.00	3,188,000.00	0.00	-
100000100001000	Representation Expenses	5029903000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	275,000.00	275,000.00	0.00	per SPPMP20240282

100000100001000	Representation Expenses - Archives Week/ Book Launch (Reception, Materials & Supplies)	5029903000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	210,000.00	210,000.00	0.00	per new line item SPPMP20240218
100000100001000	Representation Expenses - Book Launch (Colors of Diplomacy)	5029903000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	per new line item SPPMP20240218
100000100001000	Printing and Publication Expense - Additional Printing of Coffee Table Books "Colors of Diplomacy" (FY 2023 CA - Janitorial Services)	5029902000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	per new line item SPPMP20240268
100000100001000	Rents - Motor Vehicle	5029905003	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,031,875.00	1,031,875.00	0.00	less 468,125
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	-
100000100001000	Rents-Equipment - Time Monitoring Machine (FY 2023 CA)	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,400,000.00	1,400,000.00	0.00	per new line item SPPMP20240250
100000100001000	Rents-Equipment	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	0.00	-
100000100001000	Rents-Equipment - Specialized Scanning Machine	5029905004	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	999,900.00	999,900.00	0.00	-
100000100001000	Rents-Equipment - Specialized Scanning Machines for Treaties Collection	5029905004	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	per new line item SPPMP20240218
100000100001000	Rents/Lease Expenses - Rents - ICT Machinery and Equipment - Access Points and Switches	5029905008	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	850,000.00	850,000.00	0.00	SPPMP20240109 new line item of 850,000.00
100000100001000	ICT Software Subscription - Meeting Solutions	5029907001	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	SPPMP20240183
100000100001000	ICT Software Subscription - PDF Tool Licenses	5029907001	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	SPPMP20240235
100000100001000	ICT Software Subscription - Secured Socket Layer	5029905004	OAMSS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	-
100000100001000	ICT Software Subscription - Endpoints Security	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	7,000,000.00	7,000,000.00	0.00	SPPMP20240125
100000100001000	ICT Software Subscription - Cybersecurity Licenses and Warranty	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	29,000,000.00	29,000,000.00	0.00	SPPMP20240165 / SPPMP20240169
100000100001000	ICT Software Subscription - Graphics Editor Software & FlipBook	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	per new line item SPPMP20240218
100000100001000	Library and Other Reading Materials Subscriptions to Organizations	5029907004	OAMSS	Negotiated Procurement - NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.10)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	6,772,252.00	6,772,252.00	0.00	SPPMP20240057
100000100001000	Other MOE - Transportation and Delivery Expenses	5029904000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	20,800,000.00	20,800,000.00	0.00	per SPPMP20240095/SPPMP20240165
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 Value (Sec. 53.10)					Regular Agency Fund (01000000)	1,147,167,273.00	1,147,167,273.00	0.00	Rents - Building and Structures - Lease of Temporary DFA Headquarters and other incidental costs (FY 2024)
100000100001000	Lease/Rental Expenses - Rents-Equipment - Internet Protocol Private Branch Exchange (IP PBX) System	5029905008	OAMSS	Negotiated Procurement - Lease of Real Property and Value (Sec. 53.10)					Regular Agency Fund (01000000)	19,106,000.00	19,106,000.00	0.00	Rents-Equipment - Internet Protocol Private Branch Exchange (IP PBX) System
100000100001000	Capital OutlayBuildings - Retrofitting of the DFA Headquarters (FY 2024)	5060404001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	444,612,000.00	0.00	444,612,000.00	-
100000100001000	Capital OutlayMotor Vehicle for OSEC	5060406001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	7,339,000.00	0.00	7,339,000.00	-
100000100001000	Capital OutlayICT Support for the Opening of Four (4) Consular Offices (COs) - Other Machinery and Equipment	5060405003	OAMSS	Public Bidding					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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. 53.10)					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	34,000,000.00	0.00	34,000,000.00	-
100000100001000	Building Fund Program: Cairo PE Site Development and Chancery Construction	5060404001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	500,000,000.00	0.00	500,000,000.00	-
100000100001000	Building Fund Program: Construction of DFA Mirror Site at the Diosdado Macapagal Government Center	5060404001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	200,000,000.00	0.00	200,000,000.00	-
100000100001000	Building Fund Program: Repairs and Renovations for various Government-Owned Properties used by the Foreign Service	5060404001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	200,000,000.00	0.00	200,000,000.00	-
100000100001000	Building Fund Program: Conversion of Rome PE Old Chancery to Residence	5060404001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	120,000,000.00	0.00	120,000,000.00	-
100000100001000	Internet Subscription Expenses-Email Management Services	5020503000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	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	Furniture and Fixtures - Signages	5020322001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	3,464,000.00	3,464,000.00	0.00	to cover the procurement of additional equipment, materials, and supplies as part of the fit-out costs and other expenses for the relocation of DFA HQ to Double Dragon
100000100001000	Other Supplies and Materials Expenses (Part B of APP-CSE) Trash Bins	5020399000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	5,156,175.00	5,156,175.00	0.00	to cover the procurement of additional equipment, materials, and supplies as part of the fit-out costs and other expenses for the relocation of DFA HQ to Double Dragon
100000100001000	Other Supplies and Materials Expenses (Part B of APP-CSE) - Waterproofing of OCA-Aseana	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	76,000.00	76,000.00	0.00	Supply and Delivery of materials for the emergency waterproofing of OCA-ASEANA
100000100001000	Other Supplies and Materials Expenses (Part B of APP-CSE) - Electrical service at the basketball court	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	32,000.00	0.00	Supply and Delivery of electrical materials for the emergency replacement of the electrical service entrance at the DFA Basketball court
100000100001000	Semi-Expendable Furniture, Fixtures and Books expenses Furniture and Fixtures - Curtains and Blinds	5020322001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	7,629,600.00	7,629,600.00	0.00	to cover the procurement of additional equipment, materials, and supplies as part of the fit-out costs and other expenses for the relocation of DFA HQ to Double Dragon
100000100001000	Semi-Expendable Machinery and Equipment Expenses - Other Machinery and Equipment - Microwave Oven	5020321099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	66,000.00	66,000.00	0.00	to cover the procurement of additional equipment, materials, and supplies as part of the fit-out costs and other expenses for the relocation of DFA HQ to Double Dragon
100000100001000	Supplies and Materials Expenses - Office Supplies Expenses - Stickers and Signages	5020301002	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,805,000.00	1,805,000.00	0.00	to cover the procurement of additional equipment, materials, and supplies as part of the fit-out costs and other expenses for the relocation of DFA HQ to Double Dragon
100000100001000	Supplies and Materials Expenses - Office Supplies and materials Expenses - Archival Supplies	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	350,000.00	350,000.00	0.00	new line item per SPPMP20240218
100000100001000	Rental/Lease of CCTV Equipment for the DFA Temporary HQ	5029905008	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	to cover the procurement of additional equipment, materials, and supplies as part of the fit-out costs and other expenses for the relocation of DFA HQ to Double Dragon
100000100001000	Rental/Lease of Baggage Scanners and Walkthrough Metal Detector for other DFA Temporary HQ	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	0.00	to cover the procurement of additional equipment, materials, and supplies as part of the fit-out costs and other expenses for the relocation of DFA HQ to Double Dragon
100000100001000	MOOE FY 2023 CA - Other Professional Service - Consultancy Work for the Interior Design of the Retrofitted DFA Temporary Headquarters	5021199000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	0.00	24,000,000.00	0.00	Consultancy Work for the Interior Design of the Retrofitted DFA Headquarters
100000100001000	MOOE FY 2023 CA Email Management Services - (Additional Email Licenses)	5021103000	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,700,000.00	1,700,000.00	0.00	MOOE FY 2023 CA (Additional Email Licenses)
100000100001000	Office Supplies Expenses - ICT Office Supplies - Fiber Optic Patch Cord	5020301001	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	per new line item SPPMP20240028
100000100001000	Office Supplies Expenses - ICT Office Supplies (CA FY 2023 - Janitorial Services)	5020301001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	per new line item SPPMP20240285

100000100001000	Other General Services - Indoor Air Quality Assessment	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	100,000.00	0.00	per new line item SPPMP20240288
100000100001000	Other Supplies and Materials Expenses - Collapsible/Portable Platform Stage	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	793,600.00	0.00	per new line item SPPMP20240288
100000100001000	Other Supplies and Materials Expenses - Fixtures for the DFA Temporary Office	5020399000	OAMSS	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	990,000.00	0.00	per new line item SPPMP20240288
100000100001000	Semi-Expendable - Other Machinery and Equipment - Audio Visual Equipment	5020321099	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	0.00	898,600.00	0.00	per new line item SPPMP20240288
100000100001000	Semi-Expendable - Office Equipment - TV Set and accessories	5020321002	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	2,943,700.00	0.00	per new line item SPPMP20240288
100000100001000	Lease of Motor Vehicles for the Department of Foreign Affairs	5029905003	OAMSS (consolidated for MA)	Public Bidding					Regular Agency Fund (01000000)	22,605,525.00	22,605,625.00	0.00	-
100000100001000	Security Services	5021203000	OAMSS-OCA	Public Bidding					Regular Agency Fund (01000000)	95,147,175.13	95,147,175.13	0.00	-
100000100001000	Conduct of ocular inspection for the proposed Apostille Receiving Center (ARC) (plane/fare/DTE)	5020101000	OCA	Negotiated Procurement - Two Failed Biddings (Sec. 53.1)					Regular Agency Fund (01000000)	151,600.00	151,600.00	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 Agency Fund (01000000)	600,000.00	600,000.00	0.00	SPPMP20240021 (OCA2)
100000100001000	Travelling expenses local- conduct of ocular offices consultation meeting in Manila (plane/fare/DTE)	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	new line item per SPPMP20240142 (OCA14)
100000100001000	Attend inauguration of the newly opened CO	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	141,960.00	141,960.00	0.00	Attend inauguration of the newly opened CO
100000100001000	Travelling Expenses - Local - CO Allotment- Provision for the various local travel of COs official transaction	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	311,174.00	311,174.00	0.00	SPPMP20240034 (OCA9), SPPMP20240123 (OCA13), SPPMP20240142/SPPMP20240189(21)/ SPPMP20240232(24)/ SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)
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 Agency Fund (01000000)	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 Agency Fund (01000000)	619,250.00	619,250.00	0.00	new line item per SPPMP20240021 (OCA2) / SPPMP20240170(17)
100000100001000	To attend the Bagong Pilipinas Serbisyo Fair in Bislig City, Surigao Del Sur	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	15,750.00	15,750.00	0.00	new line item per SPPMP20240170(17)
100000100001000	To attend various meetings outside Metro Manila	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	new line item per SPPMP20240170(17)
100000100001000	Attend HCCH Apostille Convention (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	440,000.00	440,000.00	0.00	Attend HCCH Apostille Convention (plane/fare/DSA/ pre-departure)
100000100001000	Attend the APEC SOM3- APEC Business Mobility Group Meeting (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Attend the APEC SOM3- APEC Business Mobility Group Meeting (plane/fare/DSA/ pre-departure)
100000100001000	Traveling Expenses - Foreign Attend meetings/bilateral and other consular related abroad and FSPs Posts (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	462,672.84	462,672.84	0.00	Attend meetings/bilateral and other consular related abroad and FSPs Posts
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 Fund (01000000)	290,376.55	290,376.55	0.00	SPPMP20240021 (OCA2)
100000100001000	Travelling Expenses-Foreign-Attend the 3rd PH-Indoneisa Joint Consular Consultation Meeting (JCCM) and other related meetings (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	155,000.00	155,000.00	0.00	per new line item SPPMP20240223 (23)
100000100001000	Travelling Expenses-Foreign-Attend the North American Post Regional Consular Conference (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	per new line item SPPMP20240223 (23)
100000100001000	Travelling Expenses-Foreign-Provision for Ankara PE's traveling expenses for the conduct of Consular Mission in Baku, Azerbaijan	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	234,206.40	234,206.40	0.00	for the conduct of Consular Mission in Baku, Azerbaijan

100000100001000	Representation Expenses-Provision for Ankara PE's rental of meeting room for the conduct of Consular Mission in Baku, Azerbaijan	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	142,000.00	142,000.00	0.00	for the conduct of Consular Mission in Baku, Azerbaijan
100000100001000	Attend ASEAN Directors-General of Immigration Departments and Heads of Consular Affairs Division of Ministries of Foreign Affairs Meeting (DGICM) (plane/fare/DSA/ pre-departure).	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	Attend ASEAN Directors-General of Immigration Departments and Heads of Consular Affairs Division of Ministries of Foreign Affairs Meeting (DGICM) (plane/fare/DSA/ pre-departure).
100000100001000	Attend bilateral dialogue and cooperation mechanism at the level of head of consular offices of foreign ministries and concerned PH government agencies (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	92,553.53	92,553.53	0.00	Attend bilateral dialogue and cooperation mechanism at the level of head of consular offices of foreign ministries and concerned PH government agencies (plane/fare/DSA/ pre-departure)
100000100001000	Attend ICAO global implementation support symposium (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	83,097.08	83,097.08	0.00	Attend ICAO global implementation support symposium (plane/fare/DSA/ pre-departure)
100000100001000	Attend the ICAO-TRIP (plane/fare/DSA/ pre-departure)	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	385,793.60	385,793.60	0.00	Attend the ICAO-TRIP (plane/fare/DSA/ pre-departure)
100000100001000	Study Visit to S. Korea implementing E-Apostille	5020102000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	835,020.00	835,020.00	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 Fund (01000000)	2,818,370.00	2,818,370.00	0.00	SPPMP20240054 (OCA9), SPPMP20240123 (OCA13)/SPPMP2024(OCA15) / SPPMP20240157(16) / SPPMP20240170(17) / SPPMP20240189(21)/SPPMP20240232(24)/ SPPMP20240284(31)
100000100001000	Conduct/ Participation in Customer Service Workshop and Retooling	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	SPPMP20240143(OCA15) - change in MoP
100000100001000	Representation Expenses - Consultative Meeting with Key Stakeholders	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	70,000.00	0.00	2024 Civil Registry Division's Year-End Consultative Meeting with Key Stakeholders
100000100001000	Conduct/ Participation in Disaster Resilience Training and Continuity Planning	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	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 Fund (01000000)	208,100.00	208,100.00	0.00	Conduct of On-site re-training of Authentication Personnel
100000100001000	Conduct/Participation in GAD related activities for OCA and CO personnel	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	497,220.00	497,220.00	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 Fund (01000000)	590,000.00	590,000.00	0.00	Conduct/Participation in GAD related activities for OCA and CO personnel
100000100001000	Training Expenses - Conduct of Training and Research Outreach (RTO) Program of CO Dumaguete	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Training Expenses - Conduct of Training and Research Outreach (RTO) Program of CO Dumaguete
100000100001000	Information/ Briefing Session of the New Philippine Passport Law	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Information/ Briefing Session of the New Philippine Passport Law

100000100001000	Fraud Detection Training	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Fraud Detection Training
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1) in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1) in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1)- Honorarium in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 1)- Honorarium in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2) in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2) in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2)- Honorarium in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2)- Honorarium in connection with the implementation of eApostille project
100000100001000	2-Day On-site training on PNP Questioned Document Examination Workshop (Batch 2)- other miscellaneous expenses in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	SPPMP20240104 (OCA12)
100000100001000	1-day training on Apostille Processing and Issuance System (APIS) enhancement modules in connection with the implementation of eApostille project	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	12,000.00	12,000.00	0.00	1-day training on Apostille Processing and Issuance System (APIS) enhancement modules in connection with the implementation of eApostille project
100000100001000	Procurement of common-use supplies and equipment	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Procurement of common-use supplies and equipment
100000100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment	5020301002	OCA	Public Bidding					Regular Agency Fund (01000000)	2,049,995.50	2,049,995.50	0.00	new line item per SPPMP20240171
100000100001000	CO Allotment- Procurement of common-use supplies and equipment	5020301002	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,070,336.37	1,070,336.37	0.00	SPPMP20240054 (OCA9), SPPMP20240102 (OCA10), SPPMP20240123 (OCA13), SPPMP20240142 (OCA15), SPPMP20240142 (OCA15)/SPPMP20240142/SPPMP20240142(OCA14) / SPPMP2024157 / SPPMP20240170(17) / SPPMP20240170(17) / SPPMP20240170(17) / SPPMP20240189(21) /
100000100001000	CO Allotment- Procurement of common-use supplies and equipment	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	29,429.00	29,429.00	0.00	new line item SPPMP20240170(17)
100000100001000	Provision for the procurement of eyelet no. 5 in connection with the implementation of eApostille project	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	410,000.00	410,000.00	0.00	SPPMP20240021 (OCA2), SPPMP20240104 (OCA12), change MoP SPPMP20240167
100000100001000	Printing and Personalization of ePassport booklet	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	4,058,024,000.00	4,058,024,000.00	0.00	Printing and Personalization of ePassport booklet
100000100001000	Provision for the procurement of eApostille certificates in connection with the implementation of eApostille project	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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	Accountable Forms Expenses - Machine Readable Visa (MRV) Stickers	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	0.00	7,000,000.00	0.00	Provision for the procurement of OCA's Machine Readable Visa (MRV) Stickers

100000100001000	Provision for the procurement of Fuel, Oil and Lubricants	5020309000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	437,000.00	437,000.00	0.00	Provision for the procurement of Fuel, Oil and Lubricants
100000100001000	CO Allotment- Provision of COs for the procurement of Fuel, Oil and Lubricants	5020309000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	61,000.00	61,000.00	0.00	SPPMP2024054 (OCA9)
100000100001000	Provision for the procurement of automatic eyelet riveter in connection with the implementation of eApostille project (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	350,000.00	350,000.00	0.00	SPPMP20240021 (OCA2), SPPMP20240104 (OCA12)/SPPMP20240143, change MoP SPPMP20240166
100000100001000	Provision for the procurement of microwave oven (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240143(OCA15)
100000100001000	Provision for the procurement of refrigerator (semi-expendable)	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240143(OCA15)
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 Fund (01000000)	20,000.00	20,000.00	0.00	SPPMP2024026 (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 Fund (01000000)	0.00	0.00	0.00	SPPMP20240143(OCA15)
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 Fund (01000000)	0.00	0.00	0.00	SPPMP20240021 (OCA2)/SPPMP20240143(OCA15)
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 Fund (01000000)	0.00	0.00	0.00	SPPMP20240021 (OCA2)/SPPMP20240143(OCA15)
100000100001000	Other Machinery and Equipment (semi-expendable)- provision for the procurement of bike parking rack slots	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240021 (OCA2)/SPPMP20240143
100000100001000	Communication expenses-Provision for the procurement of television for COs display of Citizen's Charter (semi-expendable)	5020321007	OCA	Public Bidding					Regular Agency Fund (01000000)	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) per SPPMP20240142 + SPPMP20240225
100000100001000	Provision for the procurement of swivel chairs in connection with the implementation of eApostille project (semi-expendable)	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240143(OCA15)
100000100001000	Provision for the procurement of office mobile filing cabinets in connection with the implementation of eApostille project (semi-expendable)	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240143(OCA15)
100000100001000	Provision for the procurement of other Supplies and Materials of OCA Aseana and NCR COs	5020399000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	574,596.17	574,596.17	0.00	Provision for the procurement of other Supplies and Materials of OCA Aseana and NCR COs/SPPMP20240171(18)

100000100001000	CO Allotment- Provision for the procurement of other Supplies and Materials of COs	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	619,356.12	619,356.12	0.00	SPPMP20240054 (OCA9), SPPMP20240102 (OCA10), SPPMP20240123 (OCA13), SPPMP20240142(OCA15)/SPPMP20240142 / SPPMP20240157(16) / (17) / (18)/SPPMP20240189(21)/SPPMP20240157(16)/SPPMP20240170(17)/SPPMP20240171(18)/SPPMP20240189(21)/SPPMP20240189(21)/SPPMP20240189(21)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24) / SPPMP20240259(27) / SPPMP20240297(32)
100000100001000	Other Supplies and Materials Expenses - CO Allotment - Provision to cover the cost of the procurement of refill of fire extinguisher unit of COs	5020399000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,900.00	15,900.00	0.00	new line item SPPMP20240171
100000100001000	CO Allotment- Provision for the procurement of other Supplies and Materials of COs	5020399000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	3,890.84	3,890.84	0.00	new line item SPPMP20240170(17)
100000100001000	Other Supplies and Materials - Procurement of Grease Traps	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	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 Fund (01000000)	3,124,440.00	3,124,440.00	0.00	SPPMP2024003 (OCA1) / for CO Tagbilaran
100000100001000	Water Expenses - CO Allotment- Water supply for Consular Offices	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	1,275,309.91	1,275,309.91	0.00	CO Allotment- Water supply for Consular Offices/SPPMP20240171/SPPMP20240189(21)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24) / SPPMP20240259(27)/ SPPMP20240259(27)
100000100001000	Water Expenses - CO Allotment- Water supply for CO Pagadian	5020401000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,800.00	10,800.00	0.00	SPPMP20240171
100000100001000	Drinking water supply for OCA Aseana and Consular Offices	5020401000	OCA	Public Bidding					Regular Agency Fund (01000000)	616,560.00	616,560.00	0.00	Drinking water supply for OCA Aseana and Consular Offices
100000100001000	Electricity supply for OCA Aseana	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	19,298,000.00	19,298,000.00	0.00	SPPMP2024003 (OCA1) / for COs Candon, Tagbilaran
100000100001000	Electricity Expenses-CO Allotment- Electricity supply for Consular Offices	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	8,158,434.16	8,158,434.16	0.00	SPPMP20240142/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240259(27)/ SPPMP20240259(27)/ SPPMP20240259(27)/ SPPMP20240259(27)/ SPPMP20240259(27)/ SPPMP20240259(27)/ SPPMP20240259(27)/ SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27) / SPPMP20240259(27)
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 Fund (01000000)	1,828,580.00	1,828,580.00	0.00	SPPMP2024003 (OCA1)
100000100001000	CO Allotment- Provision of domestic pouch and courier services of Consular Offices	5020501000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	41,500.00	41,500.00	0.00	SPPMP2024054 (OCA9), SPPMP20240123 (OCA13)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240259(27)
100000100001000	Provision for mobile phone lines/prepaid loads to OCA Aseana and NCR COs authorized officials and personnel	5020502001	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	326,700.00	326,700.00	0.00	SPPMP2024003 (OCA1) / SPPMP20240284(31)
100000100001000	CO Allotment- Provision for mobile phone lines/prepaid loads for the operational expenses of COs	5020502001	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	408,528.61	408,528.61	0.00	CO Allotment- Provision for mobile phone lines/prepaid loads for the operational expenses of COs / SPPMP20240189(21)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24) / SPPMP20240259(27)
100000100001000	Provision for Landline Subscription for OCA Aseana and NCR COs	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	1,144,100.00	1,144,100.00	0.00	Provision for Landline Subscription for OCA Aseana and NCR COs
100000100001000	CO Allotment- Provision for Landline Subscription of COs	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	391,462.26	391,462.26	0.00	SPPMP20240142 / SPPMP20240189(21) / SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)

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 Fund (01000000)	1,747,000.00	1,747,000.00	0.00	SPPMP2024003 (OCA1)/for COs Candon, Olongapo, Tagbilaran
100000100001000	Internet Subscription Expenses - CO Allotment- Provision for Internet Subscription	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,443,599.00	2,443,599.00	0.00	CO Allotment- Provision for Internet Subscription
100000100001000	Provision for ordered meals and beverages	5021003000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Provision for ordered meals and beverages
100000100001000	Hiring of COS personnel for OCA Aseana and COs from January-December 2024	5021199000	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	10,618,188.82	10,618,188.82	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 October to December 2024	5021199000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2,791,888.68	2,791,888.68	0.00	SPPMP2024021 (OCA2), SPPMP20240123 / (OCA13)/SPPMP20240143(OCA15)/SPPMP20240157(16)/SPPMP20240171(18)/SPPMP20240171(18)/SPPMP20240171(18)/SPPMP20240171(18)/SPPMP20240171(18)/SPPMP20240171(18)/SPPMP20240189(21) / SPPMP20240189(21) / SPPMP20240222(23)/ SPPMP20240222(23)/ SPPMP20240222(23)/ SPPMP20240222(23)
100000100001000	Communications Equipment - Provision for the procurement of various communications equipment for OCA ASEANA and COs (semi-expendable)	5020321007	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	385,000.00	385,000.00	0.00	new line item SPPMP20240171 / SPPMP20240223(23)
100000100001000	Training Expenses - Provision for the training services for the conduct of VAWC campaign	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	new line item SPPMP20240171
100000100001000	Provision for the Procurement of Services of 218 Outsourced Personnel for January to May 2024	5021199000	OCA	Public Bidding					Regular Agency Fund (01000000)	20,119,722.33	20,119,722.33	0.00	Provision for the Procurement of Services of 218 Outsourced Personnel for January to May 2024
100000100001000	Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services	5021201000	OCA	Public Bidding					Regular Agency Fund (01000000)	388,500.00	388,500.00	0.00	Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services
100000100001000	CO Allotment- Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services	5021201000	OCA	Public Bidding					Regular Agency Fund (01000000)	219,701.80	219,701.80	0.00	SPPMP2024054 (OCA9) / SPPMP20240142 / SPPMP20240189(21)/SPPMP20240189(21)/SPPMP20240232(24)
100000100001000	Procurement of security services for the DFA for Jan-Apr 2024	5021203000	OCA	Public Bidding					Regular Agency Fund (01000000)	17,205,000.00	17,205,000.00	0.00	Procurement of security services for the DFA for Jan-Apr 2024
100000100001000	Procurement of ICT Infrastructures for the enhancement of network and cybersecurity for the Practical Operation and Implementation of the Apostille Convention System	5021299001	OCA	Public Bidding					Regular Agency Fund (01000000)	27,800,000.00	27,800,000.00	0.00	SPPMP20240207 change title
100000100001000	Estate Dues for 2024 to Aseana Business Park Estate Asso. Inc. (ABPEA)	5021299099	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	855,100.00	855,100.00	0.00	SPPMP20240123 (OCA13)
100000100001000	To cover ncessary expenses for OCA's motor vehicles repair and preventive maintenance schedule (R&M)	5021306001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	766,550.00	766,550.00	0.00	To cover ncessary expenses for OCA's motor vehicles repair and preventive maintenance schedule (R&M)
100000100001000	Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment of OCA Aseana and NCR COs	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	88,500.00	88,500.00	0.00	Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment of OCA Aseana and NCR COs/ SPPMP20240171(18)/SPPMP20240171
100000100001000	Communications Equipment - CO Allotment - Provision for the procurement of communications equipment (semi-expendable)	5021305007	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	59,500.00	59,500.00	0.00	new line item SPPMP20240171 / SPPMP20240189(21) / SPPMP20240281(30)
100000100001000	CO Allotment- Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	28,915.00	28,915.00	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 Fund (01000000)	191,500.00	191,500.00	0.00	Provision for the annual insurance premium of OCA Aseana and NCR COs
100000100001000	CO Allotment- Provision for the annual insurance premium	5021503000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	284,897.83	284,897.83	0.00	SPPMP20240054 (OCA9), SPPMP20240123 (OCA13) / SPPMP20240189(21) / SPPMP20240189(21)/SPPMP20240189(21)/SPPMP20240232(24)/SPPMP20240232(24)/ SPPMP20240259(27)/ SPPMP20240259(27)/ SPPMP20240259(27)
100000100001000	Supply and delivery of various printed materials of OCA Aseana and Consular Offices	5029902000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	31,800.00	31,800.00	0.00	SPPMP20240054 (OCA9), SPPMP20240102 (OCA10)/SPPMP20240142(OCA14)/SPPMP20240189(21)

100000100001000	Conduct of year-start/mid-year/year-end consultation meeting with HRMO, OFMS, BAC and OAMSS	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	18,061.00	18,061.00	0.00	Conduct of year-start/mid-year/year-end consultation meeting with HRMO, OFMS, BAC and OAMSS
100000100001000	Conduct of regular monthly meeting to discuss OCA projects and activities	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	Conduct of regular monthly meeting to discuss OCA projects and activities
100000100001000	Conduct of quarterly meeting to discuss OCA related matters	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Conduct of quarterly meeting to discuss OCA related matters
100000100001000	Conduct of Mid-year assessment meeting with OCA personnel	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Conduct of Mid-year assessment meeting with OCA personnel / SPPMP20240189(21)
100000100001000	Conduct of Year-end fellowship and consultation with OCA personnel	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,961,000.00	1,961,000.00	0.00	Conduct of Year-end fellowship and consultation with OCA personnel / SPPMP20240189(21) / SPPMP20240281(30)
100000100001000	Conduct of Consular Offices Consultation Meeting in Manila	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,281,300.00	1,281,300.00	0.00	Conduct of Consular Offices Consultation Meeting in Manila / SPPMP20240189(21)/SPPMP20240189(21)
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 Fund (01000000)	719,200.00	719,200.00	0.00	To cover ncessary expenses for gifts and give-aways to OCA's counterparts / SPPMP20240189(21)
100000100001000	Representation Expenses - Provision for the expenses for the funeral wreath for bereaved family of OCA personnel	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	17,800.00	17,800.00	0.00	new line item per SPPMP20240170(17)/SPPMP20240189(21)
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 Fund (01000000)	518,700.00	518,700.00	0.00	To cover ncessary expenses for the conduct of OCA meetings and hosting of events / SPPMP20240189(21)
100000100001000	Mid-Year Assessment Meeting & GAD Information Drive	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	Mid-Year Assessment Meeting & GAD Information Drive
100000100001000	Provision for MOA signing for the Launching of Philippine e-Apostille for PSA Documents	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	Provision for MOA signing for the Launching of Philippine e-Apostille for PSA Documents
100000100001000	Launching of Philippine e-Apostille for PSA Documents	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Launching of Philippine e-Apostille for PSA Documents
100000100001000	2024 Year-end Consultation and Updates on Authentication Services	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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 Fund (01000000)	20,000.00	20,000.00	0.00	Provision for the contribution of DFA as representative to the National Statistics Month Steering Committee
100000100001000	Conduct of Joint Consular Consultation Meeting	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	900,600.00	900,600.00	0.00	Conduct of Joint Consular Consultation Meeting
100000100001000	Representation Expenses - Year-End Consultation with Visa Issuing Agencies and the Security Sector	5029903000	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	676,000.00	676,000.00	0.00	Revised General Description From: Convening of Senior Officials' Talk on Consular and Crisis Management (Inclusive of Meeting package (Lease of Venue, am/pm snacks, luncheon, free-flowing serving of coffee and tea, softdrinks/iced tea, equipment and physical arrangements)
100000100001000	Lease of Office Space/ Staff House of CO Bacolod inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	156,000.00	156,000.00	0.00	Lease of Office Space/ Staff House of CO Bacolod inclusive of advance payment and security deposit

100000100001000	Lease of Office Space/ Staff House of CO Baguio inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Baguio inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Butuan inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Butuan inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Calasiao inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Calasiao inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Dumaguete inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Dumaguete inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Kidapawan inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Kidapawan inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO General Santos inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Lease of Office Space/ Staff House of CO General Santos inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Puerto Princesa inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Puerto Princesa inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO San Nicolas inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO San Nicolas inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO San Pablo inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO San Pablo inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Tagum inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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 Fund (01000000)	180,000.00	180,000.00	0.00	Lease of Office Space/ Staff House of CO Clarin inclusive of advance payment and security deposit
100000100001000	Lease of Office Space of CO Zamboanga (Jan-Jun 2024) inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	689,700.00	689,700.00	0.00	Lease of Office Space of CO Zamboanga (Jan-Jun 2024) inclusive of advance payment and security deposit
100000100001000	Lease of Office Space of CO Zamboanga (Jul-Dec 2024) inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	Lease of Office Space of CO Zamboanga (Jul-Dec 2024) inclusive of advance payment and security deposit
100000100001000	Lease of Office Space/ Staff House of CO Pagadian inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Lease of Office Space/ Staff House of CO Pagadian inclusive of advance payment and security deposit
100000100001000	Rental of motor vehicle (sedan) for use of Assistant Secretary	5029905003	OCA	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	1,160,400.00	1,160,400.00	0.00	Rental of motor vehicle (van) for official use of OCA personnel / Provision for Ankara PE's Rent of Motor Vehicle for the conduct of Consular Mission in Baku, Azerbaijan
100000100001000	Lease/ Rental of photocopying machines for the official use of OCA (including CRD at Main, COs, and Double Dragon)	5029905004	OCA	Public Bidding					Regular Agency Fund (01000000)	7,652,000.00	7,652,000.00	0.00	Lease/ Rental of photocopying machines for the official use of OCA (including CRD at Main, COs, and Double Dragon)
100000100001000	Google Workspace Subscription under dfa.gov.ph domain for official use of OCA (Renewal) - Continuous usage of email accounts for OCA and Consular Offices (co-terminus to DFA Main's Contract)	5029907001	OCA	Public Bidding					Regular Agency Fund (01000000)	157,000.00	157,000.00	0.00	Google Workspace Subscription under dfa.gov.ph domain for official use of OCA (Renewal) - Continuous usage of email accounts for OCA and Consular Offices (co-terminus to DFA Main's Contract)

100000100001000	SMS Credits for Text Blaster - Used for sending out SMS for Consular Advisories of OCA	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	SMS Credits for Text Blaster - Used for sending out SMS for Consular Advisories of OCA
100000100001000	Video Conferencing Software Subscription - To provide a platform for an enterprise-level secured video conferencing solution	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	Video Conferencing Software Subscription - To provide a platform for an enterprise-level secured video conferencing solution
100000100001000	Cloud Storage Subscription - Continuous hosting service (Cloud Storage Subscription, SSL and Domain hosting) for the DFA-OCA's website (dfa-oca.ph)	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	110,000.00	110,000.00	0.00	Cloud Storage Subscription - Continuous hosting service (Cloud Storage Subscription, SSL and Domain hosting) for the DFA-OCA's website (dfa-oca.ph)
100000100001000	Cloud license for integration of Philippine Statistics Authority (PSA) issued document e-certificate system in connection with the implementation of eApostille project	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,200,000.00	2,200,000.00	0.00	Cloud license for integration of Philippine Statistics Authority (PSA) issued document e-certificate system in connection with the implementation of eApostille project
100000100001000	Renewal of Graphic Design Online Platform License subscription. in connection with the implementation of eApostille project	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Renewal of Graphic Design Online Platform License subscription. in connection with the implementation of eApostille project
100000100001000	Supply and delivery of local and foreign newspaper of OCA Aseana and Consular Offices	5029907004	OCA	Public Bidding					Regular Agency Fund (01000000)	32,700.00	32,700.00	0.00	SPPMP20240054 (OCA9), SPPMP20240123 (OCA13)
100000100001000	Annual ICAO Public Key Directory and Operator Fees		OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	0.00	Annual ICAO Public Key Directory and Operator Fees
100000100001000	Provision for payment of Tenant ID for OCA Aseana and NCR COs	5029999000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	Provision for payment of Tenant ID for OCA Aseana and NCR COs
100000100001000	CO Allotment Provision for payment of Tenant ID and bio-augmentation	5029999000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	4,819.24	4,819.24	0.00	CO Allotment Provision for payment of Tenant ID and bio-augmentation
100000100001000	Provision to cover the operating expenses for the opening of consular offices	5029999000	OCA	Public Bidding					Regular Agency Fund (01000000)	92,040.00	92,040.00	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	5029999000	OCA	Public Bidding					Regular Agency Fund (01000000)	113,310.00	113,310.00	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	9,531,666.00	9,531,666.00	0.00	Hiring of COS for TOPS from January to June 2024 - Continuing Appropriations Fund FY 2023 CA FY 2023 - New Line Item SPPMP20240020 (OCA3) / SPPMP20240188 (OCA22)
100000100001000	Procurement of Security Services for CO Balanga	5021203000	OCA	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	85,332,411.44	85,332,411.44	0.00	PRF - New Line Item SPPMP20200023 (OCA5)
100000100001000	ICT Office Supplies - CO Allotment - Procurement of ICT Office Supplies (semi-expendable)	5020301001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	121,799.67	121,799.67	0.00	-
100000100001000	ICT Office Supplies - CO Allotment - Procurement of ICT Office Supplies (semi-expendable)	5020301001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	100,518.20	100,518.20	0.00	new line item SPPMP20240170/ SPPMP20240259(27)
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 Fund (01000000)	337,955.00	337,955.00	0.00	SPPMP2024054 (OCA9) - New Line Item, SPPMP20240102 (OCA10), SPPMP20240123 (OCA13)/SPPMP20240232(24)
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 Fund (01000000)	1,075,379.00	1,075,379.00	0.00	SPPMP2024054 (OCA9) - New Line Item/SPPMP20240142 / SPPMP20240170(17)/SPPMP20240171(18) / SPPMP20240189(21)/SPPMP20240232(24)

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 Fund (01000000)	5,800.00	5,800.00	0.00	SPPMP2024054 (OCA9) - New Line Item; SPPMP20240142/SPPMP20240232(24)/SPPMP20240259(27) / SPPMP20240297(32)
100000100001000	CO Allotment - Provision for the expenses of auditing services of Consular Offices	5021102000	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	29,994.00	29,994.00	0.00	SPPMP2024054 (OCA9) - New Line Item/SPPMP20240232(24)
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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	54,400.00	54,400.00	0.00	SPPMP2024054 (OCA9) - New Line Item, SPPMP20240123 (OCA13)/SPPMP20240232(24)
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 Fund (01000000)	6,000.00	6,000.00	0.00	SPPMP2024054 (OCA9) - New Line Item/SPPMP20240232(24)/SPPMP20240232(24)
100000100001000	CO Allotment - Provision for transportation and delivery expenses of CO	5029904000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	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 Fund (01000000)	880,604.00	880,604.00	0.00	SPPMP20240102 (OCA10) - Revision of mode procurement from Agency to Agency/SPPMP20240142(OCA14) / SPPMP20240157(16) / SPPMP20240170(17)/SPPMP20240232(24)/SPPMP20240259(27)
100000100001000	Other Machinery and Equipment - CO Allotment - Provision for the procurement of various other machinery and equipment (semi-expendable)	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	per new line item SPPMP20240232(24)/SPPMP20240259(27)
100000100001000	Provision for the Procurement of Services of 218 Outsourced Personnel for June 1-30 2024	5021199000	OCA	Public Bidding					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	624,000.00	624,000.00	0.00	SPPMP20240104 (OCA12) - New Line Item
100000100001000	Printing and Publication expenses-Provision for the publication of the IRR in the Official Gazette	5029902000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	new line item SPPMP2024142(OCA14)
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 Fund (01000000)	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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	271,824.00	271,824.00	0.00	SPPMP20240123 (OCA13) - New Line Item; SPPMP20240186 change MoP
100000100001000	CO Allotment - Provision for the procurement of other general services of COs	5021299099	OCA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	54,454.63	54,454.63	0.00	SPPMP20240123 (OCA13) - New Line Item/SPPMP20240142/SPPMP20240232(24)/SPPMP20240232(24)/SPPMP20240232(24)
100000100001000	Semi-expendable-Office equipment-Provision for the procurement of various office equipment	5020321002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240143(OCA15) - new line item / SPPMP20240223
100000100001000	Semi-expendable-Other machinery and equipment-provision for the procurement of various other machinery and equipment	5020321099	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	156,500.00	156,500.00	0.00	SPPMP20240143(OCA15) - new line item / SPPMP20240223
100000100001000	Semi-expendable-furniture and fixtures-provision for the procurement of various furniture and fixtures	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	345,542.50	345,542.50	0.00	new line item SPPMP2024143(15)/SPPMP20240171(18)

100000100001000	CO Allotment - Procurement of common-use supplies and equipment	5020301002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,500.00	6,500.00	0.00	SPPMP0157 (16)
100000100001000	Training Expenses - Conduct of Basic Customer Service Skills of CO Zamboanga	5020201002	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	54,400.00	54,400.00	0.00	SPPMP0157 (16)
100000100001000	Bank Transaction Fee - CO Allotment - cheque booklets and other bank transaction fee	502999099	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	3,700.00	3,700.00	0.00	SPPMP0157 (16)/SPPMP20240232(24)
100000100001000	Rents - Building and Structures - Lease of Office Space/Staff House of CO Antipolo inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	SPPMP0157 (16)
100000100001000	Travelling Expenses - Local - Provision for the Various Local Travel of CO Antique's official transaction	5020101000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	83,000.00	83,000.00	0.00	SPPMP20240181 (20)
100000100001000	Training Expenses - Conduct/Participation of CO Antique's Personnel to Training and Seminar	5020201002	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	127,000.00	127,000.00	0.00	SPPMP20240181 (20)
100000100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment	5020301002	OCA	Public Bidding					Regular Agency Fund (01000000)	52,000.00	52,000.00	0.00	SPPMP20240181 (20)
100000100001000	Office Supplies Expenses - Procurement of common-use supplies and equipment	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	SPPMP20240181 (20)
100000100001000	Water Expenses - Water supply for CO Antique	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	SPPMP20240181 (20)
100000100001000	Electricity Expenses - Electricity supply for CO Antique	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	130,000.00	130,000.00	0.00	SPPMP20240181 (20)
100000100001000	Postage and Courier Services - Provision of domestic pouch and courier services of CO Antique	5020501000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	SPPMP20240181 (20)
100000100001000	Mobile - Provision for mobile phone lines/prepaid loads for the operational expenses of CO Antique	5020502001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	12,000.00	12,000.00	0.00	SPPMP20240181 (20)
100000100001000	Landline - Provision for Landline Subscription of CO Antique	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	SPPMP20240181 (20)
100000100001000	Internet Subscription Expenses - Provision for Internet subscription of CO Antique	5020503000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	12,000.00	12,000.00	0.00	SPPMP20240181 (20)
100000100001000	Environment/Sanitary Services - Provision for Disinfection, Pest Control, Garbage collection, and Bio-Augmentation Services of CO Antique	5021201000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	74,000.00	74,000.00	0.00	SPPMP20240181 (20)
100000100001000	Taxes, Duties, and Licenses - Provision for the registration/renewal and annual premium of Motor Vehicles/Office/Equipment of CO Antique	5021501001	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	28,000.00	28,000.00	0.00	SPPMP20240181 (20)
100000100001000	Printing and Publication Expenses - Supply and delivery of various printed materials of CO Antique	5029902000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	SPPMP20240181 (20)
100000100001000	Transportation and Delivery Expenses - Transportation and delivery expenses of CO Antique	5029904000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	SPPMP20240181 (20)
100000100001000	Rents - Building and Structures - Lease of Staff House of CO Antique (Jan - Dec 2024) inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	0.00	SPPMP20240181 (20)
100000100001000	OCA's FY 2023 Continuing Appropriation - Capital Outlay CO - Furniture and Fixtures Provision for the procurement of various furniture and fixtures for CO Antique	5060407001	OCA	Public Bidding					Regular Agency Fund (01000000)	5,665,000.00	0.00	5,665,000.00	Provision for the procurement of various furniture and fixtures for CO Antique (Capital Outlay)
100000100001000	OCA's FY 2023 Continuing Appropriation - Capital Outlay CO - Communication Equipment Provision for the procurement of various communication equipment for CO Antique	5060405007	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	150,000.00	0.00	150,000.00	Provision for the procurement of various communication equipment for CO Antique (Capital Outlay)

100000100001000	OCA's FY 2023 Continuing Appropriation - Capital Outlay CO - Office Equipment Provision for the procurement of various office equipment for CO Antique	5060405002	OCA	Public Bidding					Regular Agency Fund (01000000)	1,487,500.00	0.00	1,487,500.00	Provision for the procurement of various office equipment for CO Antique (Capital Outlay)
100000100001000	Furniture and Fixtures: Provision for the procurement of three (3) passport cabinets of CO San Pablo (Semi-expendable)	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	91,410.00	91,410.00	0.00	new line item per SPPMP20240192 (Source of Funds: PRF)
100000100001000	ICT Office Equipment (Semi-expendable) - Provision for the procurement of Various ICT equipment and peripherals	5020321000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	15,197,700.00	15,197,700.00	0.00	new line item per SPPMP20240196 (Source of Funds: PRF)
100000100001000	ICT Office Supplies - Various ICT office supplies of newly opened Consular Offices	5020301001	OCA	Public Bidding					Regular Agency Fund (01000000)	35,450.00	35,450.00	0.00	Provision for the procurement of various ICT office supplies of newly opened Consular Offices (COs Antique, Candon, Balanga, Olongapo & Tagbilaran)
100000100001000	ICT Office Supplies - Various ICT software subscription for the official use of Consular Offices	5029907001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	55,500.00	55,500.00	0.00	Provision for the procurement of various ICT software subscription for the official use of Consular Offices
100000100001000	ICT Office Supplies - Various ICT office supplies	5029301001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	50,000.00	0.00	Provision for the procurement of various ICT office supplies
100000100001000	ICT Equipment - Various ICT equipment and peripherals (Semi-Expendable)	5020321003	OCA	Public Bidding					Regular Agency Fund (01000000)	15,197,700.00	15,197,700.00	0.00	Provision for the procurement of various ICT equipment and peripherals (Semi-Expendable)
100000100001000	Office Supplies - Common-use office supplies and quipment of newly opened Consular Offices	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	Provision for the procurement of common-use office supplies and quipment of newly opened Consular Offices (COs Candon, Balanga, Olongapo & Tagbilaran)
100000100001000	Office Equipment - Various office equipment (semi-expendable) of newly opened Consular Offices	5020301002	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	105,000.00	105,000.00	0.00	Provision for the procurement of various office equipment (semi-expendable) of newly opened Consular Offices (COs Antique, Candon, Balanga, Olongapo & Tagbilaran)
100000100001000	ICT Equipment - various ICT equipment (semi-expendable) of newly opened Consular Offices	5020301003	OCA	Public Bidding					Regular Agency Fund (01000000)	3,010,000.00	3,010,000.00	0.00	Provision for the procurement of various ICT equipment (semi-expendable) of newly opened Consular Offices (COs Antique, Candon, Balanga, Olongapo & Tagbilaran)
100000100001000	Furniture and Fixtures - Various furnitures and fixtures (Semi-expendable) of newly opened Consular Offices	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	954,500.00	954,500.00	0.00	Provision for the procurement of various furnitures and fixtures (Semi-expendable) of newly opened Consular Offices(COs Antique, Candon, Balanga, Olongapo)
100000100001000	Furniture and Fixtures - CO allotment - Various furnitures and fixtures (Semi-expendable)	5020322001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	296,300.00	296,300.00	0.00	Provision for the procurement of various furnitures and fixtures (Semi-expendable)
100000100001000	Other Supplies and Materials Expenses - other Supplies and Materials of newly opened Consular Offices	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	65,000.00	65,000.00	0.00	Provision for the procurement of other Supplies and Materials of newly opened Consular Offices(COs Antique, Candon, Balanga, Olongapo)
100000100001000	R & M (Leased Assets) - Buildings and Other Structures	5021308001	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	43,000.00	43,000.00	0.00	To cover necessary expenses for OCA's repair and maintenance for leased assets (Building and other structures)
100000100001000	Medical Equipment Provision for the procurement of various medical equipment (semi-expendable)	5020321010	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,400.00	20,400.00	0.00	new line item per SPPMP20240189
100000100001000	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	5020101000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	251,000.00	251,000.00	0.00	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)
100000100001000	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)	5020102000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,254,139.23	2,254,139.23	0.00	Per SPPMP20240134
100000100001000	Training Expenses - Procurement, Trainings for Lawyers, and other related expenses	5020201002	OCS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	Training Expenses - Procurement, Trainings for Lawyers, and other related expenses
100000100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses	5020201002	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	525,718.40	525,718.40	0.00	Augmentation of funds per SPPMP20240134
100000100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Transportation Expenses, and other related expenses	5020201002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	217,100.00	217,100.00	0.00	Augmentation of funds per SPPMP20240135

100000100001000	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Honoraria, and other related expenses	5020201002	OCS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Training Expenses - Team Building, Health and Wellness, and GAD Activities - Honoraria, and other related expenses
100000100001000	Semi-Expendable: M&E- Information and Communications Technology Equipment	5020321003	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Other Supplies and Materials Expenses - SPPMP20240132
100000100001000	Semi-Expendable FF&B - Furnitures and Fixtures	5020322001	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240134
100000100001000	Water Expenses	5020401000	OCS	Public Bidding					Regular Agency Fund (01000000)	15,360.00	15,360.00	0.00	Water Expenses
100000100001000	Telephone Expenses - Mobile expenses for prepaid load	5020502001	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	108,000.00	108,000.00	0.00	Telephone Expenses - Mobile expenses for prepaid load
100000100001000	Telephone Expenses - Landline	5020502002	OCS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	106,000.00	106,000.00	0.00	Telephone Expenses - Landline
100000100001000	Internet Subscription Expenses	5020503000	OCS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	33,000.00	33,000.00	0.00	Internet Subscription Expenses
100000100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OCS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	Cable, Satellite, Telegraph and Radio Expenses
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Extraordinary and Miscellaneous Expenses
100000100001000	Other Professional Services	5021199000	OCS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240134
100000100001000	Representation Expenses - Honoraria for Resource Persons	5029903000	OCS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240134
100000100001000	Representation Expenses - Lease of Venue, including catering, transportation and other meeting expenses	5029903000	OCS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	604,762.73	604,762.73	0.00	Augmentation of funds per SPPMP20240134
100000100001000	Representation Expenses - Tokens, souvenirs, gifts gratuities and training materials	5029903000	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Representation Expenses - Tokens, souvenirs, gifts gratuities and training materials
100000100001000	Rents - Motor Vehicles for official use	5029905003	OCS	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	90,000.00	90,000.00	0.00	Rents - Equipment - for the lease of photocopying machines
100000100001000	ICT Software Subscription	5029907001	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Per SPPMP20240134
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Office supplies expenses-common use office supplies	5020301002	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	22,000.00	22,000.00	0.00	per SPPMP20240134
310100100001000	Travelling expenses - Local Travel-Variou Meetings/Events Outside MM	5020101000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	441,058.97	441,058.97	0.00	Originally 129,200 less 88,000 transferred to traveling expenses-foreign/SPPMP20240111
310100100001000	FY 2023 CA under Representation Expenses - Travelling Expenses - Foreign	5020101000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,086,660.22	2,086,660.22	0.00	FY 2024 MOOE

310100100001000	Foreign Travel-Various Meetings/Events Abroad	5020102000	OEA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Fund (01000000)	62,300.00	62,300.00	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 Fund (01000000)	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 Fund (01000000)	0.00	0.00	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 Fund (01000000)	0.00	0.00	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 Fund (01000000)	17,000.00	17,000.00	0.00	Kits, Tokens, Etc.
310100100001000	Honoraria/Professional Fees for Speakers/Facilitators	5029903000	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	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 Fund (01000000)	21,864.86	21,864.86	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 Fund (01000000)	35,000.00	35,000.00	0.00	Orig 300,000 less 150,000 transferred to traveling expenses-foreign
310100100001000	Utility Expenses - Water Expenses	5020401000	OEA	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	60,000.00	60,000.00	0.00	Mobile
310100100001000	Communication Expenses - Landline	5020502002	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	45,000.00	45,000.00	0.00	Landline
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Confidential, Intelligence and Extraordinary Expenses - Professional Services	5021003000	OEA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Confidential, Intelligence and Extraordinary Expenses
310100100001000	Professional Services	5021199000	OEA	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	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 Equipment	5020321003	OEA	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP 20240111
310100100001000	Other Maintenance and Operation Expenses	5021003000	OEA	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240111
310100100001000	Printing and Publication Expenses	5029907004	OEA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	1,270,954.69	1,270,954.69	0.00	-Catering and/or Lease of Venue/Accommodation
310100100001000	Representation Expenses - Lease of motor vehicle	5029905003	OEA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	661,200.00	661,200.00	0.00	Per SPPMP20240146 / per SPPMP20240281
310100100001000	Representation Expenses - Lease of Venue	5029903000	OEA	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	1,044,224.69	1,044,224.69	0.00	Per SPPMP20240146 / SPPMP20240279
310100100001000	Representation Expenses - Tokens Plaques, Souvenirs & Giveaways	5029903000	OEA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	51,130.00	51,130.00	0.00	-Foreign Travels (Tokens, Plaques & Giveaways)

310100100001000	Rent/Lease Expenses - Rents-Motor Vehicles	5029905003	OEA	Public Bidding				Regular Agency Fund (01000000)	1,055,529.00	1,055,529.00	0.00	Rents-Motor Vehicles
310100100001000	Rents-Equipment-Lease of Equipment- 2 Units Photocopying Machines	5029905004	OEA	Public Bidding				Regular Agency Fund (01000000)	199,946.31	199,946.31	0.00	Rents-Equipment-Lease of Equipment- 2 Units Photocopying Machines
310100100001000	Rents/Lease - Operating Lease	5029905003	OEA	Public Bidding				Regular Agency Fund (01000000)	0.00	0.00	0.00	Operating Lease
310100100001000	ICT Software Subscription	5029907001	OEA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	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	5029907004	OEA	NP - Scientific, Scholarly/Artistic Work				Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	192,000.00	192,000.00	0.00	Registration fee of participants
100000100001000	Foreign Travel - Official trips of OFMS officers to attend the Regional Consultation Meetings and Other Official trips including Fince Officers Retooling Seminars abroad - Plane Fare	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	960,000.00	960,000.00	0.00	Plane fare of participants
100000100001000	Foreign Travel - Official trips of OFMS officers to attend the Regional Consultation Meetings and Other Official trips including Finance Officers Retooling Seminar abroad - DSA	5020102000	OFMS	National Competitive Bidding - Others				Regular Agency Fund (01000000)	1,464,000.00	1,464,000.00	0.00	DSA of participants
100000100001000	Foreign Travels - DSA (One Time Cleansing of PPE Records in the FSPs)	5020102000	OFMS	National Competitive Bidding - Others				Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	DSA (One Time Cleansing of PPE Records in the FSPs)
100000100001000	Foreign Travels - Tickets (One Time Cleansing of PPE Records in the FSPs)	5020102000	OFMS	National Competitive Bidding - Others				Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	Tickets (One Time Cleansing of PPE Records in the FSPs)
100000100001000	Finance Officers Course - Food and Drinks	5020201001	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	125,000.00	125,000.00	0.00	Meals of the participants
100000100001000	Finance Officers Course - Honorarium	5020201001	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	31,170.20	31,170.20	0.00	Honorarium of the resource speakers
100000100001000	Finance Officers Course - Training Kits and Booklets	5020201001	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	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 Value (Sec. 53.14)				Regular Agency Fund (01000000)	715,000.00	715,000.00	0.00	original amount 490,000 + 225,0000 per SPPMP20240124
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Honorarium	5020200000	OFMS	Negotiated Procurement - Small Value Procurement				Regular Agency Fund (01000000)	63,829.80	63,829.80	0.00	Honorarium of the resource persons
100000100001000	OFMS Year-end Assessment Seminar and Target Setting for FY 2024-Venue	5020200000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	450,000.00	450,000.00	0.00	Food and drinks for the Year End Assessment and Target Setting Seminar
100000100001000	Training Expenses - Finance Officers Retooling Seminar (Meals and Rental of Venue)	5020200000	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Training Expenses - Finance Officers Retooling Seminar (Meals and Rental of Venue)
100000100001000	Training Expenses - GACPA, PAGBA, PICPA and other Seminars/Trainings/Conventions/Year End	5020200000	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	350,000.00	350,000.00	0.00	Training Expenses - GACPA, PAGBA, PICPA and other Seminars/Trainings/Conventions/Year End Accomplishment
100000100001000	Office Supplies Expenses	5020301002	OFMS	Negotiated Procurement - Agency				Regular Agency Fund (01000000)	690,000.00	690,000.00	0.00	APP CSE With DBM-PS SPPMP20240091 - Original amount of 990,000.00
100000100001000	Other Supplies and Materials	5020399000	OFMS	Negotiated Procurement - Agency				Regular Agency Fund (01000000)	343,000.00	343,000.00	0.00	APP CSE With DBM-PS
100000100001000	ICT Supplies Expenses	5020301001	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	530,513.09	530,513.09	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable Office Equipment	5020301002	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable ICT Equipment	5021321003	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable Machinery and Equipment	5020321000	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Semi Expendable Furnitures and Fixtures	5020322001	OFMS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	APP CSE - Without DBM-PS
100000100001000	Water Expense	5020301002	OFMS	Public Bidding				Regular Agency Fund (01000000)	136,080.00	136,080.00	0.00	APP CSE - Without DBM-PS

100000100001000	Accountable Form Expenses	5020302000	OFMS	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	902,000.00	902,000.00	0.00	APP CSE With DBM-PS SPPMP20240091 - Original amount of 602,000.00, SF Office
100000100001000	Communication Services - Mobile	5020502001	OFMS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	APP CSE With DBM-PS
100000100001000	Communication Services - Landline	5020502002	OFMS	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	APP CSE With DBM-PS
100000100001000	Extraordinary and Miscellenous Expenses	5021003000	OFMS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	132,000.00	132,000.00	0.00	APP CSE With DBM-PS
100000100001000	Auditing Services	5021102000	OFMS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	Cost of supplies, rent of motor vehicle and equipment, repairs of mortor vehicle and equipment, communication expenses,
100000100001000	Other Professional Services - Wages of COS	5021199000	OFMS	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Estimated expenses for 6 months
100000100001000	Fidelity Bond Premiums - Accountable Officers	5021502000	OFMS	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	4,017,906.91	4,017,906.91	0.00	Estimated partial fee / Fidelity Bonds
100000100001000	Representations Expenses	5029903000	OFMS	Negotiated Procurement - Small					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	Estimated Expenses for FY 2024
100000100001000	Rent - Motor Vehicles	5029905003	OFMS	Public Bidding					Regular Agency Fund (01000000)	803,125.00	803,125.00	0.00	Based on the 2023 rental rate
100000100001000	Rent - Equipment	5029905004	OFMS	Public Bidding					Regular Agency Fund (01000000)	1,330,000.00	1,330,000.00	0.00	Based on the 2023 rental rate
100000100001000	Other Financial Charges	5029922000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	450,000.00	450,000.00	0.00	Partial Funds for Bank charges
100000100001000	Representation Expenses - Legislative Coordination Activities with the House of Representatives	5020102000	OMEAA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	11,030.00	11,030.00	0.00	Local Travel
3101000100001000	FOREIGN TRAVEL - Plane ticket and DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance	5020102000	OMEAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,602,000.00	1,602,000.00	0.00	FOREIGN TRAVEL - Plane ticket and DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance / SPPMP20240139
3101000100001000	TRAINING EXPENSES - Team Building Activity/ GAD Activity/ Cultural Activity	5020201002	OMEAA	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	154,500.00	154,500.00	0.00	TRAINING EXPENSES - Team Building Activity/ GAD Activity/ Cultural Activity
3101000100001000	TRAINING EXPENSES - Various Trainings	5020201002	OMEAA	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	12,349.17	12,349.17	0.00	Training Expenses: Various Expenses (2023 CA)
3101000100001000	SUPPLIES AND MATERIALS - Office Supplies- Part A of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	155,000.00	155,000.00	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 Fund (01000000)	93,974.00	93,974.00	0.00	SUPPLIES AND MATERIALS - Part B of APP-CSE
3101000100001000	UTILITY EXPENSES - Water Expenses	5020401000	OMEAA	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	132,000.00	132,000.00	0.00	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES
3101000100001000	PROFESSIONAL SERVICES - Technical Assistance Programs	5021199000	OMEAA	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	0.00	0.00	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					Regular Agency Fund (01000000)	0.00	0.00	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 Fund (01000000)	0.00	0.00	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 Fund (01000000)	367,831.00	367,831.00	0.00	OTHER MAINTENANCE AND OPERATING 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 Fund (01000000)	180,769.00	180,769.00	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 Fund (01000000)	946,900.00	946,900.00	0.00	Rent of Motor Vehicles
3101000100001000	RENT/LEASE EXPENSES - Rents-Equipment - Photocopier	5029905004	OMEAA	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	5,100.00	5,100.00	0.00	SUBSCRIPTION EXPENSES - ICT Software Subscription - Adobe Acrobat
3101000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - CANVA	5029907001	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	0.00	5,000.00	0.00	SUBSCRIPTION EXPENSES - ICT Software Subscription - CANVA
3101000100001000	SUBSCRIPTION EXPENSES - Library and other reading materials	5029907001	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	45,230.00	45,230.00	0.00	SUBSCRIPTION EXPENSES - Library and other reading materials
3101000100001000	COMMUNICATIONS EXPENSES - Landline	5020502002	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	137,000.00	137,000.00	0.00	COMMUNICATIONS EXPENSES - Landline
3101000100001000	Semi-Expendable - Other Machinery and Equipment	50200321099	OMEAA	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	0.00	32,890.00	0.00	Semi-Expendable - Other Machinery and Equipment
3101000100001000	ICT - Office Supplies	5020301002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	0.00	35,136.00	0.00	ICT - Office Supplies
3101000100001000	Training Expenses: Team Building Activity-Lease of Venue (2023 CA)	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	New line item per SPPMP20240191 (2023 CA)
3101000100001000	Training Expenses: Team Building Activity-Accommodation (2023 CA)	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	New line item per SPPMP20240191 (2023 CA)
3101000100001000	Training Expenses: Team Building Activity/GAD Activity/Cultural Activity (2024 GAA)	5020201002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	New line item per SPPMP20240191 (2023 CA)
3101000100001000	Training Expenses: GAD Activity Lease of Venue (2023 CA)	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)					Regular Agency Fund (01000000)	199,053.70	199,053.70	0.00	New line item per SPPMP20240191 (2023 CA)
3101000100001000	Training Expenses: GAD Activity-Honorarium Venue (2023 CA)	5020201002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	New line item per SPPMP20240191 (2023 CA)
3101000100001000	Training Expenses: GAD Activity Transportation (2023 CA)	5020201002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	New line item per SPPMP20240191 (2023 CA)
3101000100001000	Training Expenses: GAD Activity - Materials and Supplies (2023 CA)	5020201002	OMEAA	Negotiated Procurement - Ordinary/Regular Office Supplies & Equipment (Sec 53.14)					Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	New line item per SPPMP20240191 (2023 CA)
3101000100001000	2023 Continuing Appropriations - Representation Expenses -	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	63,559.23	63,559.23	0.00	2023 CA - Representation Expenses - per SPPMP20240198
3101000100001000	2023 Continuing Appropriations - Various Expenses -	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	0.00	526,343.64	0.00	2023 CA - Various Expenses - per SPPMP20240198
1000001000010000	Local Travel	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec 53.14)					Regular Agency Fund (01000000)	31,300.00	31,300.00	0.00	per SPPMP20240205 / SPPMP20240290
1000001000010000	TRAINING- Team Building - Venue with Team Building Facilitator	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)					Regular Agency Fund (01000000)	110,000.00	110,000.00	0.00	-
1000001000010000	TRAINING- Team Building - Transportation Rental	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
1000001000010000	TRAINING - Team Building - Training Materials and Tokens	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-
1000001000010000	TRAINING - GAD Lecture - Refreshments, Activity Kit	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	24,200.00	24,200.00	0.00	-
1000001000010000	TRAINING - GAD Workshop- Resource Person	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
1000001000010000	TRAINING - GAD Workshop - Lease of Venue	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)					Regular Agency Fund (01000000)	511,540.00	511,540.00	0.00	per SPPMP20240290
1000001000010000	TRAINING- GAD Workshop - Rental of Vehicle	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	-
1000001000010000	TRAINING - GAD Workshop Materials, Activity kits	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec 53.0)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-

100000100001000	TRAINING - Training on Basic Protocol Lecture - Refreshments and Activity Kits	5020201002	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
100000100001000	OFFICE SUPPLIES - ICT Office Supplies - Adaptors/ USB	5020301001	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	OFFICE SUPPLIES - Part A of APP CSE -Common Office Supplies	5020301002	OP	Negotiated Procurement - Agency				Regular Agency Fund (01000000)	9,560.00	9,560.00	0.00	SPPMP20240290
100000100001000	OFFICE SUPPLIES - Part B of APP CSE - Customized Office Supplies	5020301002	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	87,655.22	87,655.22	0.00	SPPMP20240205 / SPPMP20240290
100000100001000	Water Expenses -Drinking Water	5020401000	OP	Public Bidding				Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	Communication Expense - Mobile Phones for Asec and Deputy	5020502001	OP	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	-
100000100001000	Communication Expense - Mobile Prepaid Cards	5020502001	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	-
100000100001000	Communication Expense - Landlines	5020502002	OP	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
100000100001000	Extraordinary and Miscellaneous Expense	5021003000	OP	National Competitive Bidding - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE - Hosting AO-PO Meetings - Food/ refreshments	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE - Hosting Usecs/Asecs Huddle Meeting - Food / Refreshments	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES - Office Strategic, Planning or Consultation Meetings	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE - Official Tokens -Gift Souvenir and Token of Appreciation	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES - Presentation of Credential (Other material)	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSES- Decal	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE- Wreath Flowers	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE- Signing Ceremony Pens	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	REPRESENTATION EXPENSE- SONA Bus Rental and Other expenses	5029903000	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	RENT - Motor Vehicle (FY 2023 CA)	5029905003	OP	Negotiated Procurement - Small				Regular Agency Fund (01000000)	396,840.65	396,840.65	0.00	per SPPMP20240205 (FY 2023 CA) / SPPMP20240290
100000100001000	RENT - Lease of Motor Vehicle (including the regular and special overtime	5029905003	OP	Public Bidding				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	88,000.00	88,000.00	0.00	-
100000100001000	RENT- Equipment- Photocopier	5029905004	OP	Public Bidding				Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
100000100001000	RENT Equipment Printer	5029905004	OP	Public Bidding				Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240290
100000100001000	SUBSCRIPTION EXPENSES - Library and Other Reading Materials	5029907001	OP	NP - Scientific, Scholarly/Artistic Work.				Regular Agency Fund (01000000)	35,400.00	35,400.00	0.00	SPPMP20240290
100000100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OP	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	18,000.00	18,000.00	0.00	per new line item SPPMP20240290
100000100001000	Travel-local (plane fare, accommodation, meals, miscellaneous	5020101000	OPCD	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	55,133.00	55,133.00	0.00	Additional funding re: familiarization tour for Resident Foreign Ambassadors in the Philippines; SF: foreign travel 50,000;
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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Strategic Planning Workshop	5020201002	OPCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	94,000.00	94,000.00	0.00	SPPMP20240211 / SPPMP20240275
100000100001000	Training Expenses - Conduct of GAD Activity - Lease of Venue, incl catering	5020201002	OPCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Office Supplies Expenses - ICT Office Supplies
100000100001000	Office Supplies Expenses	5020301002	OPCD	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	Office Supplies Expenses
100000100001000	Other Supplies and Materials	5020399000	OPCD	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	0.00	50,000.00	0.00	Other Supplies Expenses and Materials
100000100001000	Semi-Expendable M&E - Office Equipment	5020321002	OPCD	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	60,000.00	60,000.00	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	new line item from ICT office supplies 20,000 + semi-expendable ICT equipment 40,000 + representation
100000100001000	Semi-Expendable FF&B - Furniture and Fixtures	5020322001	OPCD	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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					Regular Agency Fund (01000000)	53,161.29	53,161.29	0.00	Communication Expenses - Mobile (Telephone and Pre-paid Card)
100000100001000	Communication Expenses - Landline	5020502002	OPCD	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	66,328.40	66,328.40	0.00	Communication Expenses - Landline
100000100001000	Communication Expenses - Internet Subscription Expenses	5020503000	OPCD	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	35,840.00	35,840.00	0.00	Communication Expenses - Internet Subscription Expenses
100000100001000	Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	5020504000	OPCD	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	0.00	0.00	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					Regular Agency Fund (01000000)	399,800.00	399,800.00	0.00	Other Professional Services - Payment for the salaries of COS
100000100001000	Other Professional Services - Filipino Visual Playbook Project	5021199000	OPCD	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	425,000.00	425,000.00	0.00	new line item
100000100001000	R&M-Semi-expendable Furniture & Fixtures - backdrop of media/press room in temporary office at Double Dragon	5020322001	OPCD	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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	5021503000	OPCD	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	orig 15,000 transferred to semi-expendable M&E-communications equipment (total 75,000)
100000100001000	Representation Expenses - 11. Other Meetings/Events that will be hosted by OPCD (hosting of flag raising ceremonies; Monthly AO Meetings: food & beverage	5029903000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	297,269.42	297,269.42	0.00	new line item from FY 2023 CA
100000100001000	Representation Expenses - Year End Networking	5029903000	OPCD	Negotiated Procurement - Lease of Real Property and Services (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	285,670.31	0.00	per line item SPPMP20240211
100000100001000	Printing and Publication Expenses	5029902000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	360,000.00	0.00	per line item SPPMP20240211
100000100001000	Rents - Motor Vehicle	5029905003	OPCD	Public Bidding					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	Rents - Motor Vehicle
100000100001000	Rents - Motor Vehicle (Congressional Insertion Y2024)	5029905003	OPCD	Public Bidding					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	Rents - Motor Vehicle (Congressional Insertion Y2024)
100000100001000	Rents - Equipment - Rental of Photocopying Machine	5029905004	OPCD	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	0.68	0.68	0.00	new line item
100000100001000	ICT software subscription-renewal/procurement of Adobe Creative Suite for Government (3 licenses)Photoshop, Zoom	5029907001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	ICT software subscription-renewal/procurement of Adobe Creative Suite for Government (3 licenses)Photoshop, Zoom
100000100001000	Subscription Expenses - ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government (3 licenses)Photoshop, Zoom	5029907001	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	236,000.00	236,000.00	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 Fund (01000000)	0.00	0.00	0.00	Orig 10,000 transferred to ICT software subscription
100000100001000	Postage and Courier Services	5020501000	OPCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	per SPPMP20240293

100000100001000	Local Travels in Support to DFA's Public Diplomacy Program (Air/Land/Sea Tickets and Other Transportation Expenses, DSA, Accommodation, Meals and other incidental expenses); Attendance to Public Diplomacy Events Outside of DFA (FOI Award among others)	5020101000	OPCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Local Travels in Support to DFA's Public Diplomacy Program (Air/Land/Sea Tickets and Other Transportation Expenses, DSA, Accommodation, Meals and other incidental expenses); Attendance to Public Diplomacy Events Outside of DFA (FOI Award among others)
100000100001000	Other Maintenance and Operating Expenses	5020200000	OPCD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	0.00	200.00	0.00	Training Expenses
100000100001000	Training Expenses - Conduct of Strategic Planning Workshop (FY2023 Continuing Appropriations)	5020200000	OPCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	16,500.00	16,500.00	0.00	Training Expenses
100000100001000	Travelling Expenses - Foreign	5020102000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,078,670.03	1,078,670.03	0.00	Per SPPMP20240136 / SPPMP20240173/SPPMP20240242
100000100001000	Training Expenses-2024 OPPC Team Building Activity Planning Workshop and Cultural Immersion Training	5020201002	OPPC	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	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	Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	Strategic Policy Lecture Series
100000100001000	Training Expenses-Knowledge Management Workshop	5020201002	OPPC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	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	Procurement - Small Value Procurement					Regular Agency Fund (01000000)	25,000.00	25,000.00	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	Procurement - Small Value Procurement					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	Year-end Assessment Meeting
100000100001000	Training Expenses-Strategic Planning Monitoring and Evaluation Workshop	5020201002	OPPC	Procurement - Small Value Procurement					Regular Agency Fund (01000000)	29,500.00	29,500.00	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 Fund (01000000)	28,200.00	28,200.00	0.00	Per SPPMP20240136/SPPMP20240242
100000100001000	Other supplies and equipment-Other supplies and materials expenses	5020301002	OPPC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	32,000.00	32,000.00	0.00	Per SPPMP20240136
100000100001000	ICT Office Supplies	5020301001	OPPC	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	7,111.72	7,111.72	0.00	Per SPPMP20240136/SPPMP20240173/SPPMP20240173/SPPMP20240242
100000100001000	ICT Equipment	5021308004	OPPC	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	156,800.00	156,800.00	0.00	Per SPPMP20240136/SPPMP20240173
100000100001000	Water Expenses	5020401000	OPPC	Public Bidding					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Per SPPMP20240136 / SPPMP20240242/SPPMP20240242/SPPMP20240242
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OPPC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Per SPPMP20240136
100000100001000	Representation Expenses	5029903000	OPPC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	458,701.00	458,701.00	0.00	Per SPPMP20240136/SPPMP20240242
100000100001000	Rents-Motor Vehicles - DFA Personnel	5029905004	OPPC	Public Bidding					Regular Agency Fund (01000000)	868,500.00	868,500.00	0.00	Rents-Motor Vehicles - DFA Personnel
100000100001000	Rents- Equipment - Photocopier	5029905004	OPPC	Public Bidding					Regular Agency Fund (01000000)	58,000.00	58,000.00	0.00	Rents- Equipment - Photocopier
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OPPC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	36,000.00	36,000.00	0.00	Library and Other Reading Materials Subscription Expenses
100000100001000	Other Subscription Expenses	5029907009	OPPC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	per SPPMP20240215
100000100001000	Local Travel- Daily Subsistence Allowance(Hotel, Meals and Incidental allowance) and Representation Allowance	5020101000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240215 / SPPMP20240215
100000100001000	Foreign Travel- Airplane Tickets	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	10,500,000.00	10,500,000.00	0.00	per SPPMP20240215 / SPPMP20240236
100000100001000	Foreign Travel- Daily Subsistence Allowance(Hotel, Meals and Incidental allowance) and Representation Allowance	5020102000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	8,390,000.00	8,390,000.00	0.00	per SPPMP20240215

100000100001000	Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services	5020201002	OSEC	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	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 Fund (01000000)	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 - Airline Tickets	5020201002	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.4)					Regular Agency Fund (01000000)	256,886.00	256,886.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240116/per SPPMP20240116/per SPPMP20240116 / SPPMP20240215
100000100001000	Training/Seminar for Diplomatic Protocol and Conference Management and Campaign for Non-Permanent Seat in the United Nations -Daily Subsistence (Hotel, Meals and Incidentals Allowances)	5020201002	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	430,600.00	430,600.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240135 / SPPMP20240215
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					Regular Agency Fund (01000000)	125,260.00	125,260.00	0.00	new line item per approved SPPMP20240008 / SPPMP20240215
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 Fund (01000000)	61,200.00	61,200.00	0.00	new line item per approved SPPMP20240008 / SPPMP20240215
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 Fund (01000000)	11,200.00	11,200.00	0.00	new line item per approved SPPMP20240008 / SPPMP20240215
100000100001000	ICT Office Supplies	5020301001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	61,000.00	61,000.00	0.00	-
100000100001000	Office Supplies	5020301002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	23,695.00	23,695.00	0.00	per SPPMP20240215
100000100001000	Drugs and Medicines	5020307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240215
100000100001000	Fuel, Oil and Lubricants	5020309000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	230,000.00	230,000.00	0.00	per approved SPPMP20240002/Approved SPPMP dated 14 Feb 2024
100000100001000	Semi Expendable Machinery and Equipment- Information and Communications Technology Equipment	5020321003	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,253,000.00	1,253,000.00	0.00	per approved SPPMP20240002/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 Fund (01000000)	10,000.00	10,000.00	0.00	-
100000100001000	Semi Expendable Machinery and Equipment- Other Machinery and Equipment	5020321099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240215 / SPPMP20240215
100000100001000	Semi Expendable Machinery and Equipment- Furniture and Fixtures	5020322001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	97,995.00	97,995.00	0.00	SPPMP20240215
100000100001000	Other Supplies and Materials Expenses	5020399000	OSEC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	140,000.00	140,000.00	0.00	per approved SPPMP20240002 / SPPMP20240215
100000100001000	Utility Expenses-Water Expenses	5020401000	OSEC	Public Bidding					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
100000100001000	Telephone Expenses-Mobile (Prepaid)	5020502001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	773,000.00	773,000.00	0.00	per SPPMP20240215 / SPPMP20240270 (2023 MOOE CA)
100000100001000	Telephone Expenses- Landline	5020502002	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	/ SPPMP20240215

100000100001000	Internet Subscription Expenses	5020503000	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	SPPMP20240215
100000100001000	Cable, Satellite Telegraph and Radio	5020504000	OSEC	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	/ SPPMP20240215
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	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 Fund (01000000)	240,000.00	240,000.00	0.00	-
100000100001000	Environment/Sanitary Services	5021201000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	per SPPMP20240002 / SPPMP20240215
100000100001000	Other General Services	5021299099	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	/ SPPMP20240215
100000100001000	Repair and Maintenance- Buildings	5021304001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	per approved SPPMP20240002 / SPPMP20240215
100000100001000	Repair and Maintenance- Machinery	5021305001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	per approved SPPMP20240002 / SPPMP20240215
100000100001000	Repair and Maintenance- Office Equipment	5021305002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	/ SPPMP20240215
100000100001000	Repair and Maintenance- Motor Vehicles	5021306001	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	per approved SPPMP20240002 / SPPMP20240215
100000100001000	Repair and Maintenance- Furniture and Fixtures	5021307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Printing and Publication Expenses	5029902000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	/ SPPMP20240215
100000100001000	Secretary for Foreign Affairs Calling Cards and Complimentary Cards	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-
100000100001000	Meetings/Briefings/Events with other government officials, DFA Officials, etc.- Lease of Venue, Catering Services and	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	4,523,000.00	4,523,000.00	0.00	per SPPMP20240135 / SPPMP20240215 / SPPMP20240230 / SPPMP20240273
100000100001000	Meetings/Briefings/Events with other Government Officials, DFA Officials, etc.- Catering Services for the	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	new line item per SPPMP20240230
100000100001000	Representation Expenses: 2023 OSEC MOOE CA Meetings/Briefings/Events with other Government	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	new line item per SPPMP20240270
100000100001000	Representation Expenses Meetings/Briefings/Events with other Government	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	250,000.00	0.00	new line item per SPPMP20240273
100000100001000	DFA Press Corps Meetings and Events- Lease of Venue, Catering Services and Meals	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to his counterparts, government officials, diplomatic corps, DFA Press Corps etc.
100000100001000	CHRISTMAS Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to his counterparts, government officials, diplomatic corps, DFA Press Corps etc.	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	700,000.00	0.00	CHRISTMAS Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to his counterparts, government officials, diplomatic corps, DFA Press Corps etc.
100000100001000	Flowers arrangements for wakes and other occasions	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
100000100001000	Flowers and plants to decorate the Office of the Secretary	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
100000100001000	Poinsettia Plants to decorate the DFA	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	Secretary for Foreign Affairs Christmas Cards	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Tokens and gift baskets for the DFA personnel	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	995,000.00	995,000.00	0.00	-
100000100001000	Wines and liquors for official events and occasion of the DFA	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	-
100000100001000	OSEC Year-End Planning Meeting and fellowship- Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240135
100000100001000	30th Anniversary of DFA Mindanao - Daily Subsistence Allowance (hotel, meals and incidental expenses)	5029903000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	0.00	0.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240135
100000100001000	30th Anniversary of DFA Mindanao - Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	0.00	0.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240135
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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	86,900.00	86,900.00	0.00	new line item per approved SPPMP20240074
100000100001000	Official Visit of Chile Foreign Minister: Lease of Venue and Hotel Accommodation	5029905000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	273,900.00	0.00	new line item per SPPMP20240179
100000100001000	Official Visit of Chile Foreign Minister: Incidental Expenses-Telephone Expenses, Meals, Tokens, Security and Gratuity	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	26,100.00	0.00	new line item per SPPMP20240179
100000100001000	Rents- Motor Vehicles	5029905003	OSEC	Public Bidding					Regular Agency Fund (01000000)	6,314,710.00	6,314,710.00	0.00	SPPMP20240215 / SPPMP20240270 (2023 MOOE CA)
100000100001000	Rents-Equipment	5029905004	OSEC	Public Bidding					Regular Agency Fund (01000000)	407,000.00	407,000.00	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 Fund (01000000)	0.00	0.00	0.00	per approved SPPMP20240002 / SPPMP20240215
100000100001000	ICT Software Subscription	5029907001	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	/ SPPMP20240215
100000100001000	Library and Other Reading Material Subscription	5029907004	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	SPPMP20240215
100000100001000	Other Maintainance and Operating Expenses	5029999000	OSEC	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	200,554.00	200,554.00	0.00	per SPPMP20240002/SPPMP20240008 (deducted 10,499,446.00)
100000100001000	Fidelity Bond Premiums	5021502000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	new line item per SPPMP 20240135
100001000010000	Official Visit of Timor-Leste Foreign Minister: Lease of Venue and Hotel Accommodation	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	314,600.00	314,600.00	0.00	new line item per SPPMP20240147
100001000010000	Official Visit of Timor-Leste Foreign Minister: Incidental Expenses-Telephone Expenses, Tokens, Security and Gratuity	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	49,190.00	49,190.00	0.00	new line item per SPPMP20240147
100001000010000	Official Visit of Timor-Leste Foreign Minister: Transportation - Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	130,000.00	130,000.00	0.00	new line item per SPPMP20240148
100001000010000	Official Visit of Polish Foreign Minister: Lease of Venue and Hotel Accommodation	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	461,000.00	461,000.00	0.00	-
100001000010000	Official Visit of Polish Foreign Minister: Incidental Expenses-Telephone Expenses, Tokens, Security and Gratuity	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	34,700.00	34,700.00	0.00	-
100001000010000	Hospitality Arrangements for the Airfare of Ministers from Africa, MENA, Latin America, Asia and the Pacific for International Conference on Women, Peace and Security	5020100000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	7,500,000.00	0.00	-

100001000010000	Representation Expenses: Lease of Venue, Catering Services and Meals	5020101000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	18-Day Campaign to end VAWC - OSEC Community Outreach
100001000010000	Representation Expenses: Care Packages for Women and Children	5020101000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	18-Day Campaign to end VAWC - OSEC Community Outreach
100000100001000	Visit of Foreign Ministers and Dignitaries- Lease of Venue and Hotel Accommodation	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	5,787,000.00	5,787,000.00	0.00	per approved SPPMP20240002/per SPPMP20240135
100000100001000	Visit of Foreign Ministers and Dignitaries- Meals and Catering Services	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	800,000.00	800,000.00	0.00	per approved SPPMP20240002/per SPPMP20240135
100000100001000	Meetings, Luncheons and Reception for Foreign Dignitaries, Diplomatic Corps and Departing AEPs	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	0.00	Augmentation: approved SPPMP dated 28 Feb 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 Fund (01000000)	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 per SPPMP20240008
100000100001000	Eidl Fitr Celebration- Lease of Venue, Catering Services and Meals	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
100000100001000	Brunei Darusallam-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 Fund (01000000)	0.00	0.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240135
100000100001000	Brunei Darusallam-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 Fund (01000000)	0.00	0.00	0.00	new line item per approved SPPMP20240008/per SPPMP20240135
100000100001000	Munich Leaders Meeting-Lease of Venue	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	new line item per approved SPPMP20240008
100000100001000	Africa Cooperaton Conference-Lease of Vehicle/Transportation	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	250,000.00	250,000.00	0.00	new line item per approved SPPMP20240123
100000100001000	OSEC's FD 2023 Continuing Appropriations - Representation Expenses - Hotel accommodation for Ministers, Other High Level Officials, and Liaison Officers of the International Conference on Women, Peace and Security	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,500,000.00	6,500,000.00	0.00	OSEC's FD 2023 Continuing Appropriations - Representation Expenses (Hotel accommodation) per SPPMP20240197
100000100001000	Representation Expenses - Lease of Motor Vehicles for Ministers, Other High Level Officials, and Liaison Officers of the International Conference on Women, Peace and Security	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	OSEC's FD 2023 Continuing Appropriations - Representation Expenses - Lease of Motor Vehicles per SPPMP20240197
100001000010000	Hospitality Arrangements for the Airfare of Ministers from Africa, MENA, Latin America, Asia and the Pacific for International Conference on Women, Peace and Security	5020100000	OSEC-FD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	7,500,000.00	7,500,000.00	0.00	New line item per SPPMP20240216 - OSEC's FD 2023 CA under Representation Expenses (DBM SARO No.: SARO-BMD-D-24-0016527; 04 Oct 2024)
100001000010000	Hospitality Arrangements for the Airfare of Select Participant/s from Africa, MENA, Latin America, Asia and the Pacific for International Conference on Women, Peace and Security	5020100000	OSEC-FD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	3,750,000.00	3,750,000.00	0.00	New line item per SPPMP20240216 - OSEC's FD 2023 CA under Representation Expenses (DBM SARO No.: SARO-BMD-D-24-0016527; 04 Oct 2024)
100001000010000	Hospitality Arrangements for the Airfare of Thematic Session Speakers	5020100000	OSEC-FD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	0.00	New line item per SPPMP20240216 - OSEC's FD 2023 CA under Representation Expenses (DBM SARO No.: SARO-BMD-D-24-0016527; 04 Oct 2024)
100001000010000	Hosting of the International Conference on Women, Peace and Security	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	13,185,000.00	13,185,000.00	0.00	New line item per SPPMP20240216 - OSEC's FD 2023 CA under Representation Expenses (DBM SARO No.: SARO-BMD-D-24-0016527; 04 Oct 2024)
200000100001000	Travelling Expenses-Local Travel Court Hearings, Legal Inspection, Meetings, Seminars and Conventions Outside Metro Manila Plane Ticket	5020101000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	27,000.00	27,000.00	0.00	-
200000100001000	Travelling Expenses - Foreign Travel 1 ASEAN Related Meetings (COC Negotiations) Plane Ticket	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
200000100001000	Travelling Expenses - Foreign Travel 2 Airtalks and Bilateral Negotiations Plane Ticket	5020102000	OTLA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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	5020201002	OTLA	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment
200000100001000	Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Venue including catering services	5020201002	OTLA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	225,000.00	225,000.00	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 Agency Fund (01000000)	73,080.14	73,080.14	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 Agency Fund (01000000)	190,000.00	190,000.00	0.00	Office Supplies Expenses - APP-CSE per SPPMP20240092 / SPPMP20240153
200000100001000	Semi-expendable information and communications technology (ICT) equipment	5020321003	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	73,000.00	73,000.00	0.00	-
200000100001000	Communication Expenses Internet Subscription Expenses	5020503000	OTLA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	38,000.00	38,000.00	0.00	-
200000100001000	Communications Expenses Cable, Satellite, Telegraph and Radio Expenses	5020504000	OTLA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	14,000.00	14,000.00	0.00	-
200000100001000	Confidential, Intelligence & Extraordinary Expenses Extraordinary and Miscellaneous Expenses	5021003000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-
200000100001000	Professional Services Other Professional Services Hiring of Contract of Service (COS) Personnel Other Maintenance and Operating Expenses	5021003000	OTLA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	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 - hosting of simple cocktail reception after the lecture of	5029903000	OTLA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	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 Office and Tables, Cellphone Cards	5029903000	OTLA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	136,002.24	136,002.24	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 Fund (01000000)	896,000.00	896,000.00	0.00	-
200000100001000	Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units)	5029905004	OTLA	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	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-0280-2024
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	5020102000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,465,181.61	1,465,181.61	0.00	Per approved SPPMP dated 27 February 2024/SPPMP20240144
320100100002000	Traveling Expenses (Foreign) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE/ Regional Consultation Meeting - Daily Subsistence Allowance, and other such emoluments	5020102000	OVS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	3,324,987.88	3,324,987.88	0.00	Per approved SPPMP dated 27 February 2024/SPPMP20240144
320100100002000	Traveling Expenses (Local) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE	5020101000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP dated 27 February 2025/SPPMP20240144
320100100002000	Traveling Expenses (Local) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE- Daily Subsistence Allowance, and other such emoluments	5020101000	OVS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP dated 27 February 2026/ SPPMP20240144
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2025 NLE/ Regional Consultation Meeting (Foreign) - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP dated 27 February 2027/SPPMP20240144
320100100002000	Training expenses on the Promotion of Overseas Voting and Registration for 2025 NLE (Local) - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP dated 21 Mar 2024/SPPMP20240144
320100100002000	Training Expenses - training materials	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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	5020102000	OVS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	0.00	0.00	0.00	Gender and Development (GAD) Activity - Traveling Expenses of DFA personnel for the conduct of mobile overseas voting registration - Daily Subsistence Allowance
320100100002000	Gender and Development (GAD) Activity - Traveling Expenses of DFA personnel for the conduct of mobile overseas voting registration	5020102000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Original amount:Php530,000; realigned Php150,000 to training expenses-LOV with catering services (GAD) Forum and Photo Exhibit/SPPMP20240144

320100100002000	Training expenses - GAD Activity - Forum on Women and Photo/Film Exhibition- catering services	5020102000	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	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/SPPMP20240144
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 Fund (01000000)	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. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	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/SPPMP20240144
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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	15,146.00	15,146.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/ new line item/SPPMP20240144
320100100002000	ICT Office Supplies	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024; orig 200,000 minus 65,146 moved to new line item/SPPMP20240144
320100100002000	Office Supplies Expenses	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	SPPMP20240144
320100100002000	Office Supplies Expenses	5020301001	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	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 Fund (01000000)	20,000.00	20,000.00	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 Fund (01000000)	0.00	0.00	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)/SPPMP20240144
320100100002000	Semi-Expendable-Office Equipment	5020321002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024 from 100.001/ new line item/SPPMP20240144
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	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 row/SPPMP20240144
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP request dtd 16 Apr 2024/new line item/SPPMP20240144
320100100002000	Semi-Expendable - ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/new line item/SPPMP20240144

320100100002000	Semi-Expendable Machinery and Equipment Expenses- others	5020321099	OVS	Negotiated Procurement - Small Shopping				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240144
320100100002000	Other Supplies and Materials Expenses	5020399000	OVS	Ordinary/Regular Office Supplies & Equipment (Sec. 4.1.b)				Regular Agency Fund (01000000)	0.00	0.00	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/SPPMP20240144
320100100002000	Other Supplies and Materials Expenses	502039900	OVS	Shopping Ordinary/Regular Office Supplies & Equipment (Sec. 4.1.b)				Regular Agency Fund (01000000)	0.00	0.00	0.00	Per approved SPPMP request Memo dtd 16 Apr 2024/SPPMP20240144
320100100002000	Other Supplies and Materials Expenses	5020399000	OVS	Shopping Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	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 Fund (01000000)	75,000.00	75,000.00	0.00	Water Expenses - Purified drinking water supply
320100100002000	Communication Expenses - Postage and Courier Service	5020501000	OVS	Negotiated Procurement - Small Value Procurement				Regular Agency Fund (01000000)	706,640.00	706,640.00	0.00	SPPMP20240144
320100100002000	Communication Expenses - Telephone - Mobile prepaid load cards	5020502001	OVS	Negotiated Procurement - Small Value Procurement				Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	SPPMP20240144
320100100002000	Professional Services - Other professional services - Hiring of project-term personnel to assist the OVS and the	5021199000	OVS	Negotiated Procurement - Highly				Regular Agency Fund (01000000)	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
320100100002000	Professional Services - Other professional services - Hiring of project-term personnel of the foreign service posts	5021199000	OVS	Negotiated Procurement - Highly				Regular Agency Fund (01000000)	31,363,826.60	31,363,826.60	0.00	Augmentation: SF FY 2023 CA (+3476725.08)/SPPMP20240144
320100100002000	Printing and Publication expenses	5029902000	OVS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	220,000.00	220,000.00	0.00	new line item --SF travelling expenses per SPPMP/SPPMP20240144
320100100002000	Other Maintenance and Operating Expenses - Representation expenses	5029903000	OVS	National Competitive Bidding - Others				Regular Agency Fund (01000000)	215,000.00	215,000.00	0.00	Other Maintenance and Operating Expenses - Representation expenses
320100100002000	Rent/ Lease expenses - Motor vehicle	5021306001	OVS	Public Bidding				Regular Agency Fund (01000000)	1,155,700.00	1,155,700.00	0.00	SPPMP20240144 / SPPMP20240287
320100100002000	Rent/ Lease expenses - Machinery & Equipment (photocopier)	5021308002	OVS	Public Bidding				Regular Agency Fund (01000000)	976,000.00	976,000.00	0.00	Rent/ Lease expenses - Machinery & Equipment (photocopier)
320100100002000	Rent/ Lease expenses - ICT Equipment (lease of laptop and desktop units)	5029905008	OVS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	105,338.22	105,338.22	0.00	Per SPPMP20240144
320100100002000	Subscription Expenses - Library and other reading materials (local & foreign newspaper and magazine)	5029907004	OVS	Negotiated Procurement - Small				Regular Agency Fund (01000000)	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, BFS-A, QMS- & BAC-related inspections to all	5020101000	UA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	64,000.00	64,000.00	0.00	-
100000100001000	Travelling Expenses -LOCAL TRAVEL. Administrative, property, QMS- & BAC-related inspections to all COs.	5020101000	UA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	36,000.00	36,000.00	0.00	-
100000100001000	Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected	5020102000	UA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
100000100001000	Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected	5020102000	UA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	319,700.00	319,700.00	0.00	-
100000100001000	Training Expenses. Mandatory Continuing Legal Education (MCLE)	5020201002	UA	NP - Scientific, Scholarly/Artistic Work,				Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End	5020201002	UA	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	13,897.09	13,897.09	0.00	per SPPMP20240304
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End	5020201002	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End	5020201002	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	-
100000100001000	Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End	5020201002	UA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
100000100001000	Training Expenses. Seminar Workshop/Training on Procurement, Catering	5020201002	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	48,000.00	48,000.00	0.00	per SPPMP20240077
100000100001000	Training Expenses. Seminar Workshop/Training on Procurement, Honoraria & other emoluments of resource	5020201002	UA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	-
100000100001000	Office Supplies Expenses	5020301002	UA	Negotiated Procurement - Agency				Regular Agency Fund (01000000)	127,461.14	127,461.14	0.00	per SPPMP20240304
100000100001000	Semi-Expendable M&E - Information and Communications Technology, Equipment	5020321003	UA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	1,218,699.00	1,218,699.00	0.00	per SPPMP20240292
100000100001000	Other Supplies and Materials Expenses	5020399000	UA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	1,830.84	1,830.84	0.00	per SPPMP20240304

100000100001000	Telephone: Mobile (Post-paid lines)	5020502001	UA	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	75,000.00	75,000.00	0.00	-
100000100001000	Telephone: Mobile (Pre-paid cards)	5020502001	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	27,757.40	27,757.40	0.00	per SPPMP20240304
100000100001000	Telephone: Landline	5020502002	UA	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	15,800.00	15,800.00	0.00	-
100000100001000	Drinking Water Expenses	5020401000	UA	Public Bidding				Regular Agency Fund (01000000)	24,900.00	24,900.00	0.00	per SPPMP20240304
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	UA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	198,000.00	198,000.00	0.00	-
100000100001000	Other Professional Services: Third-Party Audit	5021199000	UA	NP - Scientific, Scholarly/Artistic Work,				Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	-
100000100001000	Other Professional Expenses: Contract of Service for one personnel	5021199000	UA	Negotiated Procurement - Highly				Regular Agency Fund (01000000)	238,220.00	238,220.00	0.00	-
100000100001000	Printing and Publication Expenses	5029902000	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	-
100000100001000	Representation Expenses	5029903000	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	687,748.36	687,748.36	0.00	Per approved SPPMP20240075
100000100001000	Lease of motor vehicles for official use	5029905003	UA	Public Bidding				Regular Agency Fund (01000000)	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 Fund (01000000)	262,500.00	262,500.00	0.00	-
100000100001000	ICT Software Subscription	5029907001	UA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	110,000.00	110,000.00	0.00	-
100000100001000	Other Maintenance and Operating Expenses	5029999099	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	11,400.00	11,400.00	0.00	-
100000100001000	Semi-Expendable M&E Expenses - Other Machinery and Equipment	5029999099	UA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	8,000.00	8,000.00	0.00	new line item per SPPMP20240292
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 &				Regular Agency Fund (01000000)	9,500.00	9,500.00	0.00	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses). Newspaper and Magazines - The Economist and The Diplomat	5029907004	UA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	4,750.00	4,750.00	0.00	per SPPMP20240304
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses). Newspaper and	5029907004	UA	NP - Scientific, Scholarly/Artistic Work,				Regular Agency Fund (01000000)	1,800.00	1,800.00	0.00	-
310100100001000	Traveling Expenses - Foreign	5020102000	UBRAA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	6,611,000.00	6,611,000.00	0.00	Per approved SPPMP20240046
310100100001000	Traveling Expenses - Local	5020101000	UBRAA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	0.00	10,000.00	0.00	per new line item SPPMP20240263
310100100001000	ASEAN-ICF Continuing Appropriations (CA) FY 2023 Traveling Expenses - Foreign	5020102000	UBRAA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	3,142,200.00	3,142,200.00	0.00	ASEAN-ICF Continuing Appropriations (CA) FY 2023
310100100001000	Training Expenses (Teambuilding- Lease of Venue and Lease of Vehicle)	5020201002	UBRAA	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	131,000.00	131,000.00	0.00	Per approved SPPMP20240046 / SPPMP20240247 / SPPMP20240294
310100100001000	Office Supplies Expenses	5020201002	UBRAA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	Per approved SPPMP20240046/SPPMP20240172
310100100001000	ICT Office Supplies	5020201002	UBRAA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	Per approved SPPMP20240046
310100100001000	Office supplies Expenses (APP-CSE)	5020201001	UBRAA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	0.00	0.00	0.00	Fuel, Oil and Lubricants Expenses
310100100001000	Other Supplies and Materials Expenses	5020399000	UBRAA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	Other Supplies and Materials Expenses
310100100001000	Water Expenses (Purified Drinking Water)	5020401000	UBRAA	Public Bidding				Regular Agency Fund (01000000)	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				Regular Agency Fund (01000000)	115,000.00	115,000.00	0.00	Communication Expenses-Mobile
310100100001000	Communication Expenses-Landline	5020502002	UBRAA	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	Communication Expenses-Landline
310100100001000	Communication Expenses Cable, Satellite, Telegraph and Radio Expenses	5020504000	UBRAA	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	19,000.00	19,000.00	0.00	Communication Expenses Cable, Satellite, Telegraph and Radio Expenses
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UBRAA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	198,000.00	198,000.00	0.00	Extraordinary and Miscellaneous Expenses
310100100001000	Consultancy Services	5021103002	UBRAA	Negotiated Procurement - Highly				Regular Agency Fund (01000000)	0.00	0.00	0.00	Consultancy Services
310100100001000	Other Structures	5021304099	UBRAA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	0.00	0.00	0.00	Other Structures
310100100001000	Representation Expenses	5029903000	UBRAA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	306,000.00	306,000.00	0.00	Representation Expenses - SPPMP No. 20240018/SPPMP20240172 / SPPMP202402 /
310100100001000	Rents - Motor Vehicles	5029905003	UBRAA	Public Bidding				Regular Agency Fund (01000000)	2,324,000.00	2,324,000.00	0.00	previously Php2,124,000.00
310100100001000	Rents - Equipment	5029905004	UBRAA	Public Bidding				Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	Rents - Equipment

310100100001000	ICT Software Subscription	5029907001	UBRAA	Public Bidding				Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	ICT Software Subscription
310100100001000	Other Subscription Expenses	5029907099	UBRAA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Other Subscription Expenses
310100100001000	ICT Equipment (Semi-Expendable)	5021308004	UBRAA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	5,000.00	5,000.00	0.00	ICT Equipment (Semi-Expendable)
310100100001000	Traveling Expenses - Local Travel - Airplane Tickets	5020101000	UCSCA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	118,000.00	118,000.00	0.00	SPPMP20240239
310100100001000	Traveling Expenses - Local Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances	5020101000	UCSCA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	SPPMP20240239
310100100001000	Traveling Expenses - Foreign Travel - Airplane Tickets	5020102000	UCSCA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	368,750.00	368,750.00	0.00	SPPMP20240239
310100100001000	Traveling Expenses - Foreign Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance)	5020102000	UCSCA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	416,000.00	416,000.00	0.00	-
310100100001000	Training Expenses - Lease of Venue, catering, event hosts, and other related expenses	5020201002	UCSCA	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	295,000.00	295,000.00	0.00	SPPMP20240239 / SPPMP20240239
310100100001000	Training Expenses - Resource Person	5020201002	UCSCA	Negotiated Procurement - Highly				Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Training Expenses - Lease of Motor Vehicle, honoraria, tokens, training materials, and other related expenses	5020201002	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	45,000.00	45,000.00	0.00	SPPMP20240239
310100100001000	ICT Office Supplies	5020301001	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	35,331.00	35,331.00	0.00	-
310100100001000	Office Supplies Expenses	5020301002	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	SPPMP20240239
310100100001000	Semi-Expendable - Information and Communications Technology (ICT) Equipment	5020321003	UCSCA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	117,650.00	117,650.00	0.00	SPPMP No. 20240067 / SPPMP20240239
310100100001000	Semi-Expendable M&E- Office Equipment	5020321002	UCSCA	Shopping - Ordinary/Regular Office				Regular Agency Fund (01000000)	92,497.00	92,497.00	0.00	new line item SPPMP20240195
310100100001000	Semi-Expendable - FF&B - Furnitures and Fixtures	5020322001	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	SPPMP20240239
310100100001000	Other Supplies and Materials Expenses	5020399000	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
310100100001000	Water Expenses	5020401000	UCSCA	Public Bidding				Regular Agency Fund (01000000)	23,000.00	23,000.00	0.00	-
310100100001000	Communication Expenses - Mobile (Post-Paid Mobile Plan and Cellphone Card Allowance)	5020502001	UCSCA	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	132,000.00	132,000.00	0.00	-
310100100001000	Communication Expenses - Mobile (Prepaid Cards)	5020502001	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	72,000.00	72,000.00	0.00	-
310100100001000	Communication Expenses - Landline	5020502002	UCSCA	Renewal of Contract per Appendix 21				Regular Agency Fund (01000000)	106,000.00	106,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary)	5021003000	UCSCA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	198,000.00	198,000.00	0.00	-
310100100001000	Representation Expenses (lease of venue including catering or food served, and other meeting expenses)	5029903000	UCSCA	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	330,000.00	330,000.00	0.00	SPPMP20240195
310100100001000	Representation Expenses (meals, gifts/tokens/gratuities given, food supply, other meeting expenses)	5029903000	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	303,912.19	303,912.19	0.00	SPPMP20240195/SPPMP20240195
310100100001000	Rents - Motor Vehicles (Undersecretary and Deputy Undersecretary/Senior Special Assistant) with overtime	5029905003	UCSCA	Public Bidding				Regular Agency Fund (01000000)	765,625.00	765,625.00	0.00	-
310100100001000	Rents - Equipment	5029905004	UCSCA	Public Bidding				Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	Photocopier
310100100001000	ICT Software Subscription	5029907001	UCSCA	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	2,000.00	2,000.00	0.00	-
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Other Subscription Expenses	5029907099	UCSCA	Negotiated Procurement - Small				Regular Agency Fund (01000000)	90,000.00	90,000.00	0.00	SPPMP20240239
310100100001000	Local Travel	5020101000	UMAIER	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Travelling expenses: Foreign Travel	5020102000	UMAIER	Direct Retail Purchase of POL and Airline				Regular Agency Fund (01000000)	9,000,000.00	9,000,000.00	0.00	SPPMP20240141
310100100001000	GAD Related Trainings / Seminars / Workshops (Inclusive of Catering Services)	5020201002	UMAIER	Negotiated Procurement - Small				Regular Agency Fund (01000000)	593,930.66	593,930.66	0.00	-
310100100001000	Training expenses:WTO Related Course, Seminar, and Trainings	5020201002	UMAIER	Negotiated Procurement - Small				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240141
310100100001000	Training expenses:Workshop Series on Economic Diplomacy (Inclusive of Catering Services)	5020201002	UMAIER	Negotiated Procurement - Small				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240141
310100100001000	Training expenses: Retooling Seminars and Lecture Series (Inclusive of Catering Services)	5020201002	UMAIER	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240141
310100100001000	Team Building and Wellness Activity (Inclusive of Transportation and Catering Services)	5020201002	UMAIER	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Training expenses: Economic Education / Course, Seminars and Training	5020201002	UMAIER	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240141
310100100001000	Office Supplies Expenses: Common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Agency				Regular Agency Fund (01000000)	162,675.24	162,675.24	0.00	-

310100100001000	Office Supplies Expenses: Non-common Office Supplies and Equipment	5020301002	UMAIER	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	ICT Office Supplies: Common Use ICT Office Supplies	5020301001	UMAIER	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	SPPMP20240108 + SPPMP20240224
310100100001000	Other Supplies and Materials Expenses: Protective / Disinfection Supplies and other Common Use other	5020399000	UMAIER	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Semi - Expendable - Communications Equipment	5020321007	UMAIER	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	augmentation: per SPPMP20240108
310100100001000	Semi - Expendable - Other Equipment	5020321099	UMAIER	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	augmentation: per SPPMP20240108
310100100001000	Water Expenses	5020401000	UMAIER	Public Bidding					Regular Agency Fund (01000000)	490,000.00	490,000.00	0.00	-
310100100001000	Communication Services - Postage and Courier Services	5020501000	UMAIER	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	Communication Services - Mobile	5020502001	UMAIER	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	-
310100100001000	Communication Services - Mobile: Mobile Prepaid Loads / Cards	5020502001	UMAIER	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
310100100001000	Communication Services - Landline	5020502002	UMAIER	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Communication Services - Internet Subscription	5020503000	UMAIER	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	Communication Services - Cable, Satellite, Telegraph and Radio	5020504000	UMAIER	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	40,000.00	40,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UMAIER	National Competitive Bidding - Others					Regular Agency Fund (01000000)	348,000.00	348,000.00	0.00	-
310100100001000	Technical Consultants and COS	5021103002	UMAIER	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	1,920,000.00	1,920,000.00	0.00	-
310100100001000	RT-PCR Swab Test and Medical Services	5021199000	UMAIER	Negotiated Procurement - Small					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Environment / Sanitary Services: Disinfection Services	5021199000	UMAIER	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	-
310100100001000	Representation Expenses: Stakeholders' Meetings, Consultations and Hostings	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: OUIER Weekly Huddle	5029903000	UMAIER	Negotiated Procurement - Small					Regular Agency Fund (01000000)	250,000.00	250,000.00	0.00	-
310100100001000	Representation Expenses: Meeting with other Organizations and Institutions	5029903000	UMAIER	Negotiated Procurement - Small					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: Inter - Office Coordination Meetings	5029903000	UMAIER	Negotiated Procurement - Small					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	Representation Expenses: Export Promotion Package and Project Based Funding Support	5029903000	UMAIER	Negotiated Procurement - Small					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Representation Expenses: Purchase of Gifts, greeting cards, calling cards, souvenirs and other items as tokens	5029903000	UMAIER	Negotiated Procurement - Small					Regular Agency Fund (01000000)	400,000.00	400,000.00	0.00	-
310100100001000	Representation Expenses: For the official use on various meetings and enhancement of office representation	5029903000	UMAIER	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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 Fund (01000000)	5,500.00	5,500.00	0.00	-
310100100001000	Rental - Motor Vehicle:	5029905003	UMAIER	Public Bidding					Regular Agency Fund (01000000)	3,312,500.00	3,312,500.00	0.00	-
310100100001000	Rental - Equipment: Photocopying Machines	5029905004	UMAIER	Public Bidding					Regular Agency Fund (01000000)	960,000.00	960,000.00	0.00	-
310100100001000	Rental - ICT Machinery and Equipment: Rental of ICT equipment	5029905008	UMAIER	Public Bidding					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	-
310100100001000	ICT Software Subscription: Enterprise Resource Planning System (ERPS)	5029907001	UMAIER	Public Bidding					Regular Agency Fund (01000000)	254,000.00	254,000.00	0.00	SPPMP20240141
310100100001000	ICT Software Subscription: Software Subscriptions and Web Services	5029907001	UMAIER	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	SPPMP20240141
310100100001000	ICT Software Subscription: Online Video Conferencing Subscriptions	5029907001	UMAIER	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	-
310100100001000	Library and Other Reading Materials Subscription Expenses: Digital and Online Subscription to local and	5029907004	UMAIER	Negotiated Procurement - Small					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Local Travel: APEC Local Meetings	5020101000	UMAIER-APEC	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	0.00	0.00	0.00	Local Travel: APEC Local Meetings
310100100001000	Foreign Travel: APEC Meetings	5020102000	UMAIER-APEC	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	11,913,229.01	11,913,229.01	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	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 Fund (01000000)	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					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	New line item per SPPMP0053
310100100001000	ICT Office Supplies	5020301001	UMAIER-APEC	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	80,000.00	80,000.00	0.00	ICT Office Supplies
310100100001000	Semi-Expendable ICT Equipment	5020321003	UMAIER-APEC	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	350,000.00	350,000.00	0.00	Semi - expendable ICT Equipment
310100100001000	Communications Services: Mobile Load Cards	5020502001	UMAIER-APEC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	410,474.85	410,474.85	0.00	Augmentation of funds per SPPMP20240070
310100100001000	Communication Services: Landline	5020502002	UMAIER-APEC	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	Communication Services: Landline
310100100001000	Communication Services: Postage and Courier Services	5020501000	UMAIER-APEC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	20,000.00	20,000.00	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	New line item per SPPMP20240001/SPPMP20240033 (augmentation of funds)
310100100001000	Representation Expenses: Inter-office Coordination Meetings	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Representation Expenses: Inter-office Coordination Meetings
310100100001000	Representation Expenses: Technical Board on APEC Matters Meeting	5029903000	UMAIER-APEC	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	1,140,000.00	1,140,000.00	0.00	Representation Expenses: APEC Conferences and Meetings reflecting the realignment of funds "Representation
310100100001000	Representation Expenses: APEC PH Customized / Artisanal Tokens	5029903000	UMAIER-APEC	Negotiated Procurement - Small					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	Representation Expenses: APEC PH Customized / Artisanal Tokens
310100100001000	Representation Expenses: Commemorative Stamps Project	5029903000	UMAIER-APEC	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	Representation Expenses: Commemorative Stamps Project
310100100001000	Printing and Publication Expenses: APEC PH Coffee Table	5029902000	UMAIER-APEC	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240033 / SPPMP20240053 / SPPMP20240251
310100100001000	Membership Dues and Contributions: APEC Policy Support Unit (PSU)	5029999099	UMAIER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Membership Dues and Contributions: APEC Policy Support Unit (PSU)
310100100001000	Membership Dues and Contribution: Pacific Economic Cooperation Council (PECC)	5029999099	UMAIER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	850,000.00	850,000.00	0.00	Membership Dues and Contribution: Pacific Economic Cooperation Council (PECC)
310100100001000	Subscription Expenses: ICT Software Subscriptions and Web Services	5020321003	UMAIER-APEC	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	0.00	Subscription Expenses: ICT Software Subscriptions and Web Services
310100100001000	Rent / Expenses: ICT Machinery and Equipment	5020321003	UMAIER-APEC	Public Bidding					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	Rent / Expenses: ICT Machinery and Equipment
310100100001000	Rent / Lease Expenses: Motor Vehicle	5029905003	UMAIER-APEC	Public Bidding					Regular Agency Fund (01000000)	1,506,705.36	1,506,705.36	0.00	Augmentation of funds per SPPMP20240070
310100100001000	Bank Transaction Fees	5029903000	UMAIER-APEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	New Line item per SPPMP 20240033
310100100001000	Local Travel	5020101000	UMAIER-CDU	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	originally 1,300,000 on which 207,500 was transferred to lease /rent of motor vehicle for OCD Assistant Secretary per
310100100001000	Foreign Travel	5020102000	UMAIER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	760,000.00	760,000.00	0.00	-
310100100001000	Training Expenses	5020201002	UMAIER-CDU	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	150,000.00	150,000.00	0.00	-SPPMP20240151
310100100001000	PH Studies Conference-Airline Tickets	5020201002	UMAIER-CDU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	PH Studies Conference-Lease of Venue/Room Accommodation/Meals	5020201002	UMAIER-CDU	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	PH Studies Conference-Lease of Vehicle	5020201002	UMAIER-CDU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	-

310100100001000	PH Studies Conference-Events Management	5020201002	UMAIER-CDU	Negotiated Procurement - Highly Technical Consultants					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	PH Studies Conference-Tokens	5020201002	UMAIER-CDU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	ICT Office Supplies Expenses	5020301001	UMAIER-CDU	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	3,146.00	3,146.00	0.00	Per SPPMP20240100 / SPPMP20240231
310100100001000	Office Supplies Expenses- Part A (inclusive of 10% inflation rate)	5020301002	UMAIER-CDU	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	212,832.57	212,832.57	0.00	-
310100100001000	Office Supplies Expenses (?)	5020301002	UMAIER-CDU	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240100 SPPMP20240151/ SPPMP20240231
310100100001000	Drugs and Medicine Expenses	5020307000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	Per SPPMP20240100
310100100001000	Semi-Expendable - Office Equipment	5020321002	UMAIER-CDU	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	129,592.53	129,592.53	0.00	Per SPPMP20240100
310100100001000	Communication Expenses: Postage and Courier Services	5020501000	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	SPPMP20240151
310100100001000	Communication Expenses: Mobile	5020502001	UMAIER-CDU	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
310100100001000	Additional Personnel for CDD Jan-Jun 2024	5021199000	UMAIER-CDU	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	-
310100100001000	Additional Personnel for CDD Jul-Dec 2024	5021199000	UMAIER-CDU	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	750,000.00	750,000.00	0.00	-
310100100001000	Creative Industries Projects	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work					Regular Agency Fund (01000000)	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 Fund (01000000)	6,220,000.00	6,220,000.00	0.00	SPPMP20240151
310100100001000	Cultural Materials	5029907004	UMAIER-CDU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Printing and Publication Expenses: 2025 Desk Calendars	5029902000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240231
310100100001000	Representation expenses-Various meetings/hostings/events (meals, beverages/gifts/tokens)	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.0)					Regular Agency Fund (01000000)	76,501.00	76,501.00	0.00	SPPMP20240231
310100100001000	Printing Expense: DFA Gift Catalogue	5029902000	UMAIER-CDU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	Representation Expenses - Support to FSPs (Cultural Diplomacy Fund)	5029903000	UMAIER-CDU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	8,100,000.00	8,100,000.00	0.00	per SPPMP20240100 / SPPMP20240151
310100100001000	Other Professional Services-Printing and Publication-Children's Book Project with the Office of American Affairs	5021199000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	SPPMP20240032 + SPPMP20240052
310100100001000	Lease/Rent of Motor Vehicle for OPCD Personnel	5029905003	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	1,031,875.00	1,031,875.00	0.00	-
310100100001000	Lease of Photocopier for CDD Personnel	5029905004	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	1,000,000.00	1,000,000.00	0.00	SPPMP20240032/SPPMP20240052
310100100001000	ICT Software Subscription	5029907001	UMAIER-CDU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	163,500.00	163,500.00	0.00	SPPMP20240052 / SPPMP20240231
310100100001000	Library and other reading materials	5029907004	UMAIER-CDU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240100
310100100001000	Environment / Sanitary Services: Disinfection Services	5021201000	UMAIER-CDU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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. 53.0)					Regular Agency Fund (01000000)	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. 53.0)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	-

310100100001000	Gift Catalogue Graphic Designer (Layout and Design)	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work.					Regular Agency Fund (01000000)	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.					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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					Regular Agency Fund (01000000)	153,880.00	153,880.00	0.00	-
310100100001000	National Arts Month-Supplies and Materials	5029903000	UMAIER-CDU	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	44,197.00	44,197.00	0.00	-
310100100001000	Design and Construction of a DFA Float for the PH Independence Day	5029903000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work.					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	-
310100100001000	Other MOOE: Notarial Expenses and Toll Fees	5029999099	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UMAIER-CDU	National Competitive Bidding - Others					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	1,425,000.00	1,425,000.00	0.00	new line item SPPMP No. 20240032 SF: 207,5000 traveling expenses-local, 42,500 traveling epenses-foreign,office supplies,125,000, drugs and medicine,150,000.
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 Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	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 Agency Fund (01000000)	2,443,122.24	2,443,122.24	0.00	new line item -- SF: FY 2023 CA per SPPMP20240100/SPPMP20240151 / Cultural Diplomacy Projects for Q3-Q4 Raul Sunico Concert per SPPMP20240231
310100100001000	Other Professional Services: Harmonies of Heritage: A Symphony of Philippine Colonial Music - Production Team	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,900,000.00	1,900,000.00	0.00	SPPMP No. 20240052 / SPPMP20240100 / SPPMP20240151
310100100001000	Other Professional Services: Harmonies of Heritage: A Symphony of Philippine Colonial Music - Professional Artists/Performers	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	new line item: SPPMP20240151
310100100001000	Representation Expenses: Catering for Harmonies of Heritage: A Symphony of Philippine Colonial Music	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	SPPMP No. 20240052

310100100001000	Training Expenses: Philippine Studies Conference	5020201002	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	0.00	0.00	0.00	SPPMP No. 20240052 / SPPMP20240231
310100100001000	Semi-Expendable Furniture, Fixtures and Books Expenses: Books	5020322002	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP No. 20240052 / SPPMP20240231
310100100001000	Representation Expenses: OCD Tokens (Plant a Tree/donation)	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	new line item per SPPMP20240231
310100100001000	Representation Expenses: Hosting of Lunch/Dinner to FSO Cadets Batch XXX	5029903000	UMAIER-CDU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	new line item - SPPMP No. 20240052 / SPPMP20240151
310100100001000	Representation expenses: Hosting of Participants of Philippine Studies Conference	5029903000	UMAIER-CDU	Public Bidding					Regular Agency Fund (01000000)	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	5029907004	UMAIER-CDU	Negotiated Procurement - Small					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	SPPMP No. 20240052 / SPPMP20240151
310100100001000	Other Professional Services: Harmonies of Heritage: A Symphony of Philippine Colonial Music - MSO	5021199000	UMAIER-CDU	NP - Scientific, Scholarly/Artistic Work.					Regular Agency Fund (01000000)	0.00	0.00	0.00	-
310100100001000	ERU Online and onsite seminars and trainings	5020201002	UMAIER-ERU	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	615,000.00	615,000.00	0.00	-
310100100001000	Inter-Agency and Inter-Office meetings	5029903000	UMAIER-ERU	Negotiated Procurement - Lease of					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	-
310100100001000	Hiring of COS to meet ERU's specialized research undertakings	5021103002	UMAIER-ERU	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	-
310100100001000	ERU Foreign Travel	5020102000	UMAIER-ERU	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	0.00	-
320100100002000	Local Travel - Meeting 1	5020101000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	30,000.80	30,000.80	0.00	-
320100100002000	Local Travel - Meeting 2	5020101000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	-
320100100002000	Local Travel - Meeting 3	5020101000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	27,400.00	27,400.00	0.00	-
320100100002000	Local Travel - Meeting 4	5020101000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Local - Travel Meeting 5	5020101000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Local Travel - Meeting 6	5020101000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Local Travel - Meeting 7	5020101000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	-
320100100002000	Foreign Travel - Meeting 1	5020102000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	700,000.00	700,000.00	0.00	-
320100100002000	Foreign Travel - Meeting 4	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.10)					Regular Agency Fund (01000000)	721,700.00	721,700.00	0.00	-
320100100002000	Training Expenses - Team Building Activity - Lease of Venue	5020201002	UMWA	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	908,900.00	908,900.00	0.00	per approved SPPMP20240062 / SPPMP20240154 / SPPMP20240274
320100100002000	Training Expenses - Year-End Review and Planning - Lease of Venue	5020201002	UMWA	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	350,000.00	350,000.00	0.00	new line item - SPPMP20240274
320100100002000	Training Expenses - Filipinas Ultramar Symposium - Lease of Venue	5020201002	UMWA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	966,000.00	966,000.00	0.00	-
320100100002000	Training Expenses - Team Building Activity - Lease of Motor Vehicle	5020201002	UMWA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	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 Agency Fund (01000000)	34,000.00	34,000.00	0.00	-

320100100002000	Training Expenses-Professional Course on Global Migration (PCGM) by the University of the Philippines-	5020201002	UMWA	Negotiated Procurement - Agency					Regular Agency Fund (01000000)	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					Regular Agency Fund (01000000)	379,680.26	379,680.26	0.00	SPPMP20240106
320100100002000	Supplies and Materials - APP-CSE - Part B	5020301002	UMWA	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	585,469.32	585,469.32	0.00	-
320100100002000	Other Supplies and Materials Expenses	5020301002	UMWA	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	56,000.00	56,000.00	0.00	SPPMP20240106
320100100002000	Fuel, Oil, and Lubricants Expenses	5020309000	UMWA	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	24,000.00	24,000.00	0.00	-
320100100002000	Utility Expenses - Water Expenses	5020401000	UMWA	Public Bidding					Regular Agency Fund (01000000)	53,760.00	53,760.00	0.00	-
320100100002000	Postage and Courier Services	5020501000	UMWA	Public Bidding					Regular Agency Fund (01000000)	490,000.00	490,000.00	0.00	-
320100100002000	Telephone Expenses - Mobile	5020502001	UMWA	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	397,000.00	397,000.00	0.00	-
320100100002000	Telephone Expenses - Landline	5020502002	UMWA	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	1,169,000.00	1,169,000.00	0.00	-
320100100002000	Internet Subscription Expenses	5020503000	UMWA	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	27,000.00	27,000.00	0.00	-
320100100002000	Cable	5020504000	UMWA	Renewal of Contract per Appendix 21					Regular Agency Fund (01000000)	45,000.00	45,000.00	0.00	-
320100100002000	Extraordinary and Miscellaneous Expenses	5021003000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	348,000.00	348,000.00	0.00	-
320100100002000	General Services - Office Disinfection Services	5021201000	UMWA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	-
320100100002000	Consultancy Services - Highly Technical Consultant	5021103002	UMWA	Negotiated Procurement - Highly					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240087/SPPMP20240106
320100100002000	Repairs and Maintenance - Furniture & Fixture	5021307000	UMWA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240155
320100100002000	Repairs and Maintenance - Buildings	5021308001	UMWA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240155
320100100002000	Repairs and Maintenance - ICT Equipment	5021308004	UMWA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240155
320100100002000	Advertising Expenses	5029901000	UMWA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240155
320100100002000	Printing and Publication Expenses	5029902000	UMWA	Negotiated Procurement - Small					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240155
320100100002000	Representation Expenses	5029903000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	658,390.42	658,390.42	0.00	SPPMP20240106
320100100002000	Rents - Motor Vehicles	5029905003	UMWA	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	620,000.00	620,000.00	0.00	-
320100100002000	Operating Lease	5029905006	UMWA	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	-
320100100002000	Other Subscription Expenses	5029907099	UMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240155
320100100002000	Legal Services - Legal Assistance Fund (LAF)	5021101000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	200,000,000.00	200,000,000.00	0.00	-
320100100002000	Financial Assistance/subsidy - Subsidies - Others - Assistance-to-Nationals (ATN)	5021499000	UMWA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,000,000,000.00	1,000,000,000.00	0.00	-
320100100002000	Training Expenses - Team Building Activity and GAD Activity - GAD Resource Person	5020201002	UMWA	Negotiated Procurement - Lease of Real Property and					Regular Agency Fund (01000000)	0.00	50,000.00	0.00	SPPMP20240154
320100100002000	Foreign Travel - Meeting 5	5020102000	UMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	483,000.00	0.00	SPPMP20240155

310100100001000	Foreign Travels	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	18,101,500.43	18,101,500.43	0.00	Per SPPMP20240133 / SPPMP20240272 (FY 2023 CA)/ SPPMP20240272 (FY 2023 CA)
310100100001000	Visit to Latin and Carribean countries for the UNSC Campaign (September-October 2024)	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	0.00	new line item per SPPMP20240208
310100100001000	Participation to Meeting of African UNESCO National Commissions (25-29 November 2024, Mombasa, Kenya)	5020102000	UNIO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	2,400,000.00	2,400,000.00	0.00	new line item per SPPMP20240208
310100100001000	Local Travels	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	545,705.34	545,705.34	0.00	Payment for the purchase of transportation tickets, hotel accommodation, meals, incidental and travel-related allowances Original amount of 552,705.34 less 7000
310100100001000	Local Travels	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	new line item per SPPMP20240272
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 Fund (01000000)	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, GAD Activity, Year-End Planning and Cultural Immersion Activity	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	702,388.58	702,388.58	0.00	To fund lease of Venue for Team Building, GAD Activity, Year-End Planning and Cultural Immersion Activity
310100100001000	Training Expenses: Rental of Vehicle for Team Building	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	10,000.00	10,000.00	0.00	Augment Ph10,000 from the original Ph40,000
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 Fund (01000000)	0.00	0.00	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 Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	Lease of venue during training activities including 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 Fund (01000000)	0.00	0.00	0.00	Lease of Vehicle for training activities including teambuilding, planning and GAD-related activities
310100100001000	Training Expenses - Honorarium for Speakers/Facilitators	5020201002	UNIO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Payment of Honoraria
310100100001000	Training expenses - kits, tokens, etc.	5020201002	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	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 Fund (01000000)	24,836.17	24,836.17	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 Fund (01000000)	3,979,925.25	3,979,925.25	0.00	SPPMP20240133/SPPMP20240133 / Augmentation of funds
310100100001000	Representation Expenses: LOV for IHL day - roundtable discussion on the establishment of a forensic institute	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	210,000.00	210,000.00	0.00	SPPMP20240133 New line item / SPPMP20240156
310100100001000	Representation Expenses: LOV for inter agency briefing on the implementation of UNSCDF on 29 Aug 2024	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133 / SPPMP20240156
310100100001000	Representation expenses-procurement of UNSC collaterals/tokens	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	SPPMP20240133 New line item / SPPMP20240208
310100100001000	Representation expenses-procurement of UNSC collaterals/souvenirs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,500,607.63	1,500,607.63	0.00	per new line item SPPMP20240133 / Proc for PH-UNSC Campaign Collaterals
310100100001000	Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippines and Mission	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	900,000.00	900,000.00	0.00	for Souvenirs and Tokens for Campaign Receptions/Meetings for Philippines and Mission /
310100100001000	Representation Expenses: Hosting of STMO Event - Welcome Dinner	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	0.00	SPPMP20240133 New line item
310100100001000	Representation expenses: Hiring of event management for the hosting of STMO conference including equipment, lights, sounds and cultural performance	5029903000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	500,000.00	500,000.00	0.00	SPPMP20240133 New line item
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 Fund (01000000)	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
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 Fund (01000000)	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 Fund (01000000)	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 Fund (01000000)	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
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 Fund (01000000)	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 Fund (01000000)	335,000.00	335,000.00	0.00	Representations for the Souvenirs, tokens related to PH Chairship of CSW68/SPPMP20240133

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 Fund (01000000)	2,074,220.00	2,074,220.00	0.00	SPPMP20240083 SF Representation Expenses: 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 Fund (01000000)	935,780.00	935,780.00	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 320,000.00
310100100001000	Representation expenses - collaterals for campaign receptions for PH candidature in the PHL and NYPM	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 52.0)					Regular Agency Fund (01000000)	0.00	0.00	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 SF- Representation Expenses: Campaign Receptions for
310100100001000	Office Supplies Expenses- APP-CSE	5020301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	101,000.00	101,000.00	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 Fund (01000000)	30,000.00	30,000.00	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 Fund (01000000)	0.00	0.00	0.00	Purchase of heavy duty push cart trolley
310100100001000	Semi-Expendable M&E-Furniture and Fixtures	5020321099	UNIO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	Purchase of sofa set for the office
	Semi-Expendable M&E-Furniture and Fixtures	5020322001	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	0.00	0.00	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					Regular Agency Fund (01000000)	10,000.00	10,000.00	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 Fund (01000000)	10,295.00	10,295.00	0.00	purchase of 10 units of laptops
310100100001000	Semi-expendable M & E - ICT	5020321002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment					Regular Agency Fund (01000000)	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 Fund (01000000)	37,424.40	37,424.40	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 Fund (01000000)	0.00	0.00	0.00	Non-Accountable Forms Expenses
310100100001000	Utility Expenses- Water Expenses	5020401000	UNIO	Public Bidding					Regular Agency Fund (01000000)	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 Fund (01000000)	160,000.00	160,000.00	0.00	Payment for postage and courier services
310100100001000	Landline	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	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 Fund (01000000)	63,758.62	63,758.62	0.00	Payment for cable/satellite/telegraph/radio expenses Starting budget of 60,000.00 SF Traveling Expenses - Foreign
310100100001000	Cable/Satellite/Telegraph/Radio Expenses	5020504000	UNIO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Payment for Cable/Satellite/Telegraph/Radio Expenses
310100100001000	Rental expenses for motor vehicles with OT charges	5029905003	UNIO	Public Bidding					Regular Agency Fund (01000000)	1,588,000.00	1,588,000.00	0.00	Payment for the rental of motor vehicle
310100100001000	Rental expenses for equipment	5029905004	UNIO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	422,819.40	422,819.40	0.00	Payment for the rental of equipment

310100100001000	ICT Software Subscription/ERPS	5029907001	UNIO	Direct Retail Purchase of POL and Airline					Regular Agency Fund (01000000)	130,000.00	130,000.00	0.00	Payment for the ICT software subscription
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	Orig: 2,500,000 minus 60,000, minus 35,000 added to printing and publication / Augmentation funds
310100100001000	Printing and Publication Expenses -UNSC Collaterals	5029902000	UNIO	Public Bidding					Regular Agency Fund (01000000)	820,550.00	820,550.00	0.00	Printing and publication of materials not limited to UNSC Campaign collaterals and UNDHR publication
310100100001000	Printing and Publication Expenses - Human Rights Situationer	5029902000	UNIO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	SF Traveling Expenses Foreign Printing and Publication Expenses - Human Rights Situationer
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					Regular Agency Fund (01000000)	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	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	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 Fund (01000000)	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	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	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 Fund (01000000)	10,000.00	10,000.00	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 Fund (01000000)	0.00	0.00	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 Fund (01000000)	0.00	0.00	0.00	Per SPPMP20240133
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 Fund (01000000)	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 Fund (01000000)	50,000.00	0.00	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					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Hiring of highly technical consultants - editorial team- for the printing of the Book project on the legacy of the Philippines in shaping the international human rights framework	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Printing and Publication Expenses of book project on the legacy of the Philippines in shaping the international human rights framework	5029902000	UNIO	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Book launch with photo exhibit in PH	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Printing and framing of photos	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Representation Expenses related to the Side event during HRC and UNGA to launch the book	5029903000	UNIO	Negotiated Procurement - Small Value Procurement					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Representations Expenses related to the Book launch through PH Permanent Mission to ASEAN	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133

310100100001000	Postage and Courier Services for shipment of books to FSPs	5020501000	UNIO	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Representation expenses-Hiring of highly technical consultants/s for the colloquium on the progress of human rights advocacy in the PH	5029903000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133 New line item
310100100001000	Representation Expenses- transfer of funds to the Philippine Human Rights Committee Secretariat for the Publication and Launching of the 4th Philippine Human Rights (PHRP4)	5029903000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	0.00	Transfer of funds to the Philippine Human Rights Committee Secretariat for the Publication and Launching of the 4th Philippine Human Rights (PHRP4)
310100100001000	Representation expenses- Lease of venue for the conference panel discussion on UDHR	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	600,000.00	600,000.00	0.00	SPPMP20240133 New line item
310100100001000	Representation expenses-Printing and Publication expenses of book project-colloquium on the legacy of the PH in shaping their international human rights framework	5029903000	UNIO	Public Bidding					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133 New line item
310100100001000	Representation Expenses-PH hosting of conference on climate and international law	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	4,085,000.00	4,085,000.00	0.00	SPPMP20240133 New line item
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 Fund (01000000)	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
310100100001000	Printing and Publication Expenses related to PH Hosting of MICs	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	Expenses related to publication of printing of collaterals, print materials, etc.
310100100001000	Layout and Printing of the outcome document of the colloquium	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	Layout and Printing of the outcome document of the colloquium
310100100001000	Souvenirs, tokens related to PH Hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	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 Fund (01000000)	0.00	0.00	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 hosting of MICs	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	100,000.00	100,000.00	0.00	Payment for the Hiring of highly technical photographer and videographer for documentation 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 Fund (01000000)	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 Fund (01000000)	6,300,000.00	6,300,000.00	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)

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 Fund (01000000)	0.00	0.00	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/SPPMP20240133
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 Fund (01000000)	610,500.00	610,500.00	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/SPPMP20240133
310100100001000	Representation expenses-procurement of interpretation system and interpretation services	5029903000	UNIO	Negotiated Procurement - Small				Regular Agency Fund (01000000)	0.00	0.00	0.00	New line item SPPMP20240133 / SPPMP20240175 / SPPMP20240203
310100100001000	Representation expenses - hosting of international conference women,peace and security (WPS) lease of	5029903000	UNIO	Negotiated Procurement - Lease of				Regular Agency Fund (01000000)	2,800,000.00	2,800,000.00	0.00	SPPMP20240133 New line item
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 Fund (01000000)	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 equipment for the International Conference on Women, Peace and Security
310100100001000	Representation Expenses relating to Manila Meeting on Women, Peace and Security	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	0.00	0.00	0.00	Payment of other related expenses to the Manila Meeting on Women not limited to souvenir, tokens,
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 Fund (01000000)	4,897,871.98	4,897,871.98	0.00	Payment for the purchase of plane tickets, travel 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
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 Fund (01000000)	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 Fund (01000000)	4,560,740.00	4,560,740.00	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 The Hague	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	534,418.00	534,418.00	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 - Hosting of Conference/Meeting related to GOFIL	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	0.00	0.00	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 - Visit of Secretary General of the Permanent Court of Arbitration in Manila for the event organized related to GoFil	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	246,224.00	246,224.00	0.00	SPPMP20240133 New line item
310100100001000	Representation Expenses - Rental of vehicle related to the visit of Secretary General of the Permanent Court of Arbitration-GoFil	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	SPPMP20240133 New line item
310100100001000	Representation Expenses - LOV for accommodation of speaker for the rules-based international order from an international law perspective-GoFil event	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	0.00	SPPMP20240133 New line item
310100100001000	Representation Expenses - hosting of conference/meetings related to GoFil (various)	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	960,138.00	960,138.00	0.00	SPPMP20240133 New line item
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Foreign Travel	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	0.00	0.00	0.00	-SPPMP20240133
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Hosting of Meetings	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Printing and Publications of Monograph	5029902000	UNIO	Public Bidding				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	PH Participation in the ICJ Advisory Proceedings -Panel Discussion with experts from Small Island Developing States (SIDS) and launching of the monograph	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133

310100100001000	PH Participation in the ICJ Advisory Proceedings - Tokens/Souvenirs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Philippine participation in the ICJ Advisory Proceedings relating to the UN Resolution - Foreign Travel	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	0.00	0.00	0.00	SPPMP20240133
310100100001000	Representation Expenses - PH participation in the ICJ advisory proceedings-panel discussion with expertsd from small island developing states (SIDS)	5020102000	UNIO	Public Bidding					Regular Agency Fund (01000000)	5,738,000.00	5,738,000.00	0.00	SPPMP20240133 New line item
310100100001000	Representation Expenses - Procurement of IHL Day Collaterals/Tokens	5020102000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	120,000.00	120,000.00	0.00	New line item per SPPMP20240156
310100100001000	Representation Expenses - Catering Services for Interagency Briefing on the Implementation of UNSCDF	5020102000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	New Line Item per SPPMP20240156
310100100001000	Representation Expenses - Events Management for Exhibits for the International Conference on Women, Peace, and Security	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	640,000.00	640,000.00	0.00	New Line Item per SPPMP20240203
310100100001000	Representation Expenses - Catering Services for Interagency Briefing on the International Conference on Women, Peace, and Security	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	New Line Item per SPPMP20240203
310100100001000	Membership Dues and Contributions	5029906000	UNIO-ICF	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2,513,095,321.00	2,513,095,321.00	0.00	MAF dtd 22 October 2024 (funds transferred to ASPAC in connection with the PH's hosting of the ICF on PH-Pacific Partnership on Sustainable Health Workforce for Health Security, 27-29 Nov. 2024

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