

Department of Foreign Affairs Annual Procurement Plan for FY 2025

| Code (PAP) | Procurement Program/Project | Object Code | PMO/End-User | Mode of Procurement | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program/Activity/Project) |
|-----------------|--|-------------|--------------|---|--------------------------------|------------------------|--------------|----|--|
| | | | | | | Total | MOOE | CO | |
| 310100100001000 | TRAVELLING EXPENSES -LOCAL TRAVEL | 5020101000 | ASPAC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES FOREIGN TRAVEL | 5020102000 | ASPAC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 3,079,000.00 | 3,079,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES -TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Venue | 5020201002 | ASPAC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 155,000.00 | 155,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY -Lease of Motor Vehicle | 5020201002 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES TEAM BUILDING ACTIVITY/GAD/WELLNESS ACTIVITY - Ordered Food and drinks, tokens, training materials, prizes and miscellaneous expense | 5020201002 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 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) | 4,000.00 | 4,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES VARIOUS TRAININGS- Lease of Venue | 5020201002 | ASPAC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES VARIOUS TRAININGS- Lease of Motor Vehicle | 5020201002 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS ICT OFFICE SUPPLIES (pocket wi-fi, keyboards, mouse, headset, recorder, toner, among others) | 5020301001 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS OFFICE SUPPLIES - Part A of APP-CSE | 5020301002 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS -DRUGS AND MEDICINES EXPENSES | 5020307000 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 1,000.00 | 1,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-OFFICE EQUIPMENT | 5020321002 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 45,000.00 | 45,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E-ICT EQUIPMENT (Laptops and desktops) | 5020321003 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- Other Machinery & Equipment (Television, TV stand, vacuum, rice cooker, wireless microphone, music system) | 5020321099 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 210,000.00 | 210,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS SEMI-EXPENDABLE M&E- FF&B (Furniture and Fixtures) metal shelves | 5020322001 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS OTHER SUPPLIES AND MATERIALS EXPENSES - Supplies not available at PS-DBM (magazine boxes for archival project, among others) | 5020399000 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 310100100001000 | UTILITY EXPENSE WATER EXPENSES (Potable water) | 5020401000 | ASPAC | Public Bidding | Regular Agency Fund (01000000) | 28,000.00 | 28,000.00 | - | - |
| 310100100001000 | COMMUNICATION EXPENSES (Monthly Allowance) | 5020502001 | ASPAC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 588,000.00 | 588,000.00 | - | - |
| 310100100001000 | CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY -EXTRAORDINARY AND MISCELLANEOUS EXPENSES (EME) | 5021003000 | ASPAC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | PROFESSIONAL SERVICES -OTHER PROFESSIONAL SERVICES | 5021199000 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 648,000.00 | 648,000.00 | - | - |
| 310100100001000 | R & M FURNITURES AND FIXTURES | 5021307000 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000.00 | 1,000.00 | - | - |
| 310100100001000 | FIDELITY & BOND PREMIUMS (Assistant Secretary, Special Disbursing Officer) | 5021502000 | ASPAC | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES - Lease of Venue | 5029903000 | ASPAC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 600,000.00 | 600,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES - Lease of Motor Vehicles | 5029903000 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 970,000.00 | 970,000.00 | - | - |

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| 310100100001000 | REPRESENTATION EXPENSES - Catering Services | 5029903000 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 477,000.00 | 477,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES (Intra-Office, Inter-office and inter-agencies) - Ordered meals and beverages | 5029903000 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 146,000.00 | 146,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES -Tokens, Gifts, greeting cards, other related expenses- handicrafts, wines, liquors, cards, souvenirs, plaques, sympathy flower arrangements | 5029903000 | ASPAC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | RENTS/LEASE EXPENSES - MOTOR VEHICLES (including Overtime charges) | 5029905003 | ASPAC | Public Bidding | Regular Agency Fund (01000000) | 805,000.00 | 805,000.00 | - | - |
| 310100100001000 | RENTS/LEASE EXPENSES - RENTS- EQUIPMENTS (Photocopier) | 5029905004 | ASPAC | Public Bidding | Regular Agency Fund (01000000) | 620,000.00 | 620,000.00 | - | - |
| 310100100001000 | RENTS/LEASE EXPENSES -OPERATING LEASE | 5029905006 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000.00 | 1,000.00 | - | - |
| 310100100001000 | SUBSCRIPTION EXPENSES -ICT Software subscription -Adobe Acrobat, Zoom, Canva) | 5029907001 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | SUBSCRIPTION EXPENSES -Library and Other Reading materials Subscription expenses- Foreign and Local newspapers and magazines | 5029907004 | ASPAC | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.5) | Regular Agency Fund (01000000) | 28,000.00 | 28,000.00 | - | - |
| 310100100001000 | OTHER MAINTENANCE AND OPERATING EXPENSES -Parking and Toll Fees | 5029999099 | ASPAC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000.00 | 1,000.00 | - | - |
| 100000100001000 | Traveling Expenses - Local | 5020101000 | BFSE | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | Traveling Expenses - Foreign (CARMIN Exam) | 5020102000 | BFSE | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 100000100001000 | Training Expenses (CARMIN Exam) | 5020201002 | BFSE | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 100000100001000 | Office Supplies Expenses | 5020301002 | BFSE | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | (Semi-Expendable) - Office Equipment | 5020321002 | BFSE | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 100000100001000 | (Semi-Expendable) - ICT Equipment | 5020321003 | BFSE | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 100000100001000 | (Semi-Expendable) - Communications Equipment | 5020321007 | BFSE | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Communication Expenses (Postage & Courier Services) | 5020501000 | BFSE | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 7,000.00 | 7,000.00 | - | - |
| 100000100001000 | Communication Expenses (Mobile) | 5020502001 | BFSE | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 100000100001000 | Communication Expenses (Landline) | 5020502002 | BFSE | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 100000100001000 | Other Professional Services (FSOE Qualifying Test) | 5021199000 | BFSE | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 100000100001000 | Other Professional Services (FSOE Written Test, FSOE Psychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) | 5021199000 | BFSE | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.5) | Regular Agency Fund (01000000) | 2,464,000.00 | 2,464,000.00 | - | - |
| 100000100001000 | Advertising Expenses | 5029901000 | BFSE | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Representation Expenses | 5029903000 | BFSE | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 100000100001000 | Rents - Building and Structures | 5029905001 | BFSE | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 100000100001000 | Rents - Motor Vehicles | 5029905003 | BFSE | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Rent - ICT Machinery and Equipment (CARMIN Exam) | 5029905008 | BFSE | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 750,000.00 | 750,000.00 | - | - |
| 100000100001000 | ICT Software Subscription | 5029907001 | BFSE | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES Local Travel (Fare/Transpo/DTE/Hotel) Regular visits to Cotabato City Representation of the Department during events and visits by high-ranking diplomatic official | 5020101000 | DFA Mindanao | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 105,000.00 | 105,000.00 | - | - |
| 310100100001000 | Meetings in BARMM areas Participation in meetings/events outside Davao City related to Mindanao Development Authority (MinDA), Davao City Investment Promotion Center (DCIPC), Davao City International Relations Board (DCIRB) Consular Corps, BFSP events Plane Fares Meetings with coordinating offices | 5020101000 | DFA Mindanao | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 325,800.00 | 325,800.00 | - | - |
| 310100100001000 | Visit to the border crossing stations | 5020101000 | DFA Mindanao | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 81,000.00 | 81,000.00 | - | - |
| 310100100001000 | Quarterly monitoring of barter trade and passenger traffic | 5020101000 | DFA Mindanao | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 21,000.00 | 21,000.00 | - | - |
| 310100100001000 | Meeting with SFA | 5020101000 | DFA Mindanao | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 257,000.00 | 257,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES Foreign Travel (Fare/Transpo and DSA) Coordinated Patrol (CORPAT) PHILINDO | 5020102000 | DFA Mindanao | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 273,000.00 | 273,000.00 | - | - |

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| 310100100001000 | TRAINING AND SCHOLARSHIP EXPENSES Training fees and costs (Registration, Entrance Fees) Personnel Training Development /Conventions Travelling Expenses related to Training Catering Service, Lease of Venue etc. related to Seminars/Conference/Symposium Tshirts Honorarium Giveaways and tokens for such events | 5020201002 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 327,400.00 | 327,400.00 | - | - |
| 310100100001000 | Teambuilding | 5020201002 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Training and Wellness Activities for GAD Program (Fees, Catering/Venue, Tarpaulin , Uniform, Tshirts Misc.Supplies) | 5020201002 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 143,000.00 | 143,000.00 | - | - |
| 310100100001000 | ICT Office Supplies | 5020301001 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 48,796.00 | 48,796.00 | - | - |
| 310100100001000 | Office Supplies Expenses | 5020301002 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 66,541.32 | 66,541.32 | - | - |
| 310100100001000 | Semi-Expendable - Office Equipment | 5020321002 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 310100100001000 | Semi-Expendable - Information and Communications Technology Equipment | 5020321003 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 9,000.00 | 9,000.00 | - | - |
| 310100100001000 | Semi-Expendable - Furniture and Fixtures | 5020322001 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 9,500.00 | 9,500.00 | - | - |
| 310100100001000 | Semi-Expendable - Other Machinery and Equipment | 5020321099 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 195,176.00 | 195,176.00 | - | - |
| 310100100001000 | Semi-Expendable - Communication Equipment | 5020321007 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 49,999.00 | 49,999.00 | - | - |
| 310100100001000 | Other Supplies and Materials Expense | 5020399000 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 125,470.28 | 125,470.28 | - | - |
| 310100100001000 | TRANSPORTATION AND DELIVERY EXPENSES: Taxi Fares, transportation and deliveries | 5029904000 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 9,000.00 | 9,000.00 | - | - |
| 310100100001000 | Printing and Binding Expense: Annual Report Book, Tarpaulins | 5029902000 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 12,500.00 | 12,500.00 | - | - |
| 310100100001000 | JANITORIAL SERVICES | 5021202000 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 22,400.00 | 22,400.00 | - | - |
| 310100100001000 | GENERAL SERVICES/PROFESSIONAL SERVICES- Other General Services, Car Wash, Emission Test, Cleaning Services, others | 5021299099 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 23,200.00 | 23,200.00 | - | - |
| 310100100001000 | Other Professional Services (Driver) | 5021199000 | DFA Mindanao | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 214,233.40 | 214,233.40 | - | - |
| 310100100001000 | Consultancy Services | 5021103002 | DFA Mindanao | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | DFA Mindanao | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 310100100001000 | REPAIR AND MAINTENANCE Motor Vehicle | 5021306001 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 36,000.00 | 36,000.00 | - | - |
| 310100100001000 | R&M - Furniture and Fixtures | 5021307000 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 310100100001000 | TAXES, DUTIES & LICENSES Annual registration of official vehicle, desktop computers | 5021501001 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 6,000.00 | 6,000.00 | - | - |
| 310100100001000 | INSURANCE EXPENSE: Annual Insurance of official vehicle (GSIS), PPE insurance Insurance of Official Residence | 5021503000 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 310100100001000 | Membership Dues and Contribution to Other Org. | 5029906000 | DFA Mindanao | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 22,272.00 | 22,272.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES Official Functions/Events, LGU, RDC, BARMM Coordinated Activities, etc. Gratuities for Close-In Security Personnel in travels to Conflict Affected Areas in Mindanao (CAAM), Honorarium, Entrance fees, shirts, snacks/meals, miscellaneous.expenses, tokens/giveaways, representation supplies,souvenirs, plaques et al Lease of Venue, Catering services for hosted receptions | 5029903000 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 96,179.00 | 96,179.00 | - | - |
| 310100100001000 | Hosting of Meetings, forums, consultations, and other events, share of costs in events | 5029903000 | DFA Mindanao | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 91,000.00 | 91,000.00 | - | - |
| 310100100001000 | Fuel, Oil, and Lubricants Expenses | 5020309000 | DFA Mindanao | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 261,400.00 | 261,400.00 | - | - |
| 310100100001000 | COMMUNICATIONS EXPENSES- Postage and Courier Services | 5020501000 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 55,960.00 | 55,960.00 | - | - |
| 310100100001000 | Mobile Expenses | 5020502001 | DFA Mindanao | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 169,993.00 | 169,993.00 | - | - |
| 310100100001000 | Landline Expenses | 5020502002 | DFA Mindanao | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 38,400.00 | 38,400.00 | - | - |

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| 310100100001000 | Internet Subscription Expenses | 5020503000 | DFA Mindanao | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 76,320.00 | 76,320.00 | - | - |
| 310100100001000 | Cable, Satellite, Telegraph and Radio | 5020504000 | DFA Mindanao | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 72,000.00 | 72,000.00 | - | - |
| 310100100001000 | UTILITY EXPENSES- Water Expenses | 5020401000 | DFA Mindanao | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 78,000.00 | 78,000.00 | - | - |
| 310100100001000 | Electricity Expenses | 5020402000 | DFA Mindanao | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Subscription Expenses - (Library/Reading Materials) | 5029907004 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 19,200.00 | 19,200.00 | - | - |
| 310100100001000 | Subscription Expenses - ICT Software Subscription | 5029907001 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 34,800.00 | 34,800.00 | - | - |
| 310100100001000 | RENT/LEASE EXPENSE- Motor Vehicle | 5029905003 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 310100100001000 | Rents - Building and Structures (Venues for Events, Trainings, Quarters Privileges) | 5029905001 | DFA Mindanao | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 585,000.00 | 585,000.00 | - | - |
| 310100100001000 | Rents - Equipment (Photocopier) | 5029905004 | DFA Mindanao | Public Bidding | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 310100100001000 | Rents - ICT Machinery and Equipment | 5029905008 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 310100100001000 | Other Leased Assets Improvements | 5060410099 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Other Maintenance and Operating Expenses | 5029999099 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 3,460.00 | 3,460.00 | - | - |
| 310100100001000 | CAPITAL OUTLAY CO- Information and Communications Technology Equipment | 5060405003 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 280,000.00 | - | 280,000.00 | - |
| 310100100001000 | CO - ICT Software | 5060405015 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | - | 200,000.00 | - |
| 310100100001000 | CO - Communication Equipment | 5060405007 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 120,000.00 | - | 120,000.00 | - |
| 310100100001000 | CO- Office Equipment | 5060405002 | DFA Mindanao | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 152,000.00 | - | 152,000.00 | - |
| 310100100001000 | CO - Other Land Improvements | 5060402099 | DFA Mindanao | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | - | 40,000.00 | - |
| 100000100001000 | Traveling Expenses - Local | 5020101000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Training Expenses | 5020201002 | DLLU | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | Water Expenses - Procurement of Purified Drinking Water | 5020401000 | DLLU | Public Bidding | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | Office Supplies Expenses - Procurement of common-use supplies and equipment | 5020301002 | DLLU | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Supplies and Materials Expenses - Other Supplies and Materials Expenses | 5020399000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 100000100001000 | Supplies and Materials Expenses - Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures | 5020322001 | DLLU | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 52.1.a) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | Procurement of two (2) pieces artworks/paintings |
| 100000100001000 | Supplies and Materials Expenses - Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures | 5020322001 | DLLU | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | Procurement of coat hanger/cabinet |
| 100000100001000 | Supplies and Materials Expenses - Semi-Expendable Machinery and Equipment Expenses - Office Equipment | 5020321002 | DLLU | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | Procurement of two (2) pieces Air Purifier |
| 100000100001000 | Other Maintenance and Operating Expenses - Subscription Expenses - ICT Software Subscription | 5029907001 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 31,000.00 | 31,000.00 | - | Procurement of two (2) Microsoft Office 365 (Fam |
| 100000100001000 | Mobile Expenses | 5020502001 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 312,500.00 | 312,500.00 | - | - |
| 100000100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | DLLU | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Representation Expenses | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 678,500.00 | 678,500.00 | - | - |
| 100000100001000 | Representation Expenses - Legislative Coordination Activities with the House of Representatives | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | Legislative Coordination Activities with the House |
| 100000100001000 | Representation Expenses - Legislative Coordination Activities with the House of Representatives | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | Legislative Coordination Activities with the House |
| 100000100001000 | Representation Expenses - Legislative Coordination Activities with the House of Representatives | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | Legislative Coordination Activities with the House |
| 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) | 120,000.00 | 120,000.00 | - | Legislative Coordination Activities with the Senate |
| 100000100001000 | Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | Legislative Coordination Activities with the Senate |
| 100000100001000 | Representation Expenses - Legislative Coordination Activities with the Senate of the Philippines | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | Legislative Coordination Activities with the Senate |
| 100000100001000 | Representation Expenses - Hosting of Senior Officials' Huddle | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 175,000.00 | 175,000.00 | - | Procurement of catering services and other relate |
| 100000100001000 | Representation Expenses - Token Gifts | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | Procurement of Token Gifts for the members and |
| 100000100001000 | Representation Expenses - Legislative Meeting with the Members of Congress (Senate and HOR) | 5029903000 | DLLU | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | Meeting with the Members of the Congress of the |
| 100000100001000 | Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | Procurement of Catering Service and Other Relat |
| 100000100001000 | Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address | 5029903000 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | Procurement of Catering Service and Other Relat |

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|-----------------|---|------------|------|--|--------------------------------|--------------|--------------|---|---|
| 100000100001000 | Rent/Lease Expenses - Motor Vehicles | 5029905003 | DLLU | Public Bidding | Regular Agency Fund (01000000) | 2,248,000.00 | 2,248,000.00 | - | - |
| 100000100001000 | Rent/Lease Expenses - Equipment Rental of photocopier for DLLU use | 5029905004 | DLLU | Public Bidding | Regular Agency Fund (01000000) | 84,000.00 | 84,000.00 | - | - |
| 100000100001000 | Library and Other Reading Materials Subscription Expenses - To cover subscription of digital and other reading materials | 5029907004 | DLLU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | LOCAL TRAVEL Administrative visits of Consular Offices (CO) Travel fare- 4 COs, 3 pax ; 3days per travel | 5020101000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | LOCAL TRAVEL Administrative visits of Consular Offices (CO) DTE- Hotel, Meals and Incidental Expenses | 5020101000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 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 Travel /Transportation Expenses | 5020101000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 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 Airfare/ Land travel /Transportation for one (1) person | 5020101000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 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 2 days DSA (Hotel and Meals), incidental and pre-departure allowances | 5020101000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 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 Incidental /Miscellaneous Expenses | 5020101000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 100000100001000 | LOCAL TRAVEL - Conduct of entry -level employment examinations and interviews in Consular Offices Airfare/ plane tickets | 5020101000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 440,000.00 | 440,000.00 | - | - |
| 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 | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 260,000.00 | 260,000.00 | - | - |
| 100000100001000 | LOCAL TRAVEL - Onsite Wellness Activities for COs Airfare/plane tickets | 5020101000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 454,000.00 | 454,000.00 | - | - |
| 100000100001000 | LOCAL TRAVEL - Onsite Wellness Activities for COs DSA-Hotel, Meals and Incidental Expenses , Pre Departure Allowances | 5020101000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | LOCAL TRAVEL - Assignment of Heads of Consular Offices per EO 45 Airfare/plane tickets | 5020101000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 96,000.00 | 96,000.00 | - | - |
| 100000100001000 | LOCAL TRAVEL - Assignmnet of Heads of Consular Offices per EO 45 Shipment of personal effects , local | 5020101000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 480,000.00 | 480,000.00 | - | - |

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|-----------------|--|------------|------|--|--------------------------------|----------------|----------------|---|---|
| 100000100001000 | FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment); Plane ticket of personnel and qualified dependents, Deployment, Relocation | 5020102000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 107,508,000.00 | 107,508,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment); DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 45,000,000.00 | 45,000,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Regular Recall of personnel from Foreign Service Post (Recall) Unaccompanied Baggage Allowance | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 10,000,000.00 | 10,000,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Regular Recall of personnel from Foreign Service Post (Recall) Relocation Allowance - Recall | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 82,500,000.00 | 82,500,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa Plane ticket of unforeseen/unprogrammed deployment,recall and crossposting of personnel, including their qualified dependents | 5020102000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 37,057,847.75 | 37,057,847.75 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance (unforeseen /unprogrammed) | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 21,175,913.00 | 21,175,913.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa Unaccompanied Baggage Allowance | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 2,500,000.00 | 2,500,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Unforeseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa Relocation Allowance - (unforeseen/unprogrammed) | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 47,645,804.25 | 47,645,804.25 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post Plane ticket of personnel and their qualified dependents, Crossposting | 5020102000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 5,642,152.25 | 5,642,152.25 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 3,224,087.00 | 3,224,087.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post Unaccompanied Baggage Allowance | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 3,000,000.00 | 3,000,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Crossposting of personnel from one Foreign Service Post to another Foreign Service Post Relocation Allowance - Deployment | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 7,254,195.75 | 7,254,195.75 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Administrative visits of Foreign Service Post Plane ticket, | 5020102000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL - Administrative visits of Foreign Service Post DSA, Hotel Meals and Incidental Allowance, Pre-departure Allowance | 5020102000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |

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| 100000100001000 | ICT TRAINING EXPENSES - Conduct of Training on ICT Related Seminar / Training i.e. google workspace, canva, etc Venue, Ordered Meals | 5020201001 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | ICT TRAINING EXPENSES - Conduct of Training on ICT Related Seminar / Training i.e. google workspace, canva, etc Highly Technical Consultant/Honorarium | 5020201001 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Conduct of Training on Disciplinary Process and Government Regulations Venue, Ordered Meals | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Conduct of Training on Disciplinary Process and Government Regulations Highly Technical Consultant/Honorarium | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Retooling /Training for Administrative Officers Lease of Venue, Ordered Meals / Catering Services ,Transportation, Souvenir Items, Training Materials , Honoraria of Resource Speakers , Notarial of MOA and other related expenses | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Competency Development Program Workshops HTC Consultancy Services | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Competency Development Program Workshops Lease of Venue, Incidental Expenses,(DTE/ Ordered Meals, Notarials of MOA, etc.) | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Competency Development Program Workshops Plane tickets, Transportation | 5020201002 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Training provided by Government Agencies and Private Institutions Registration Fee/Consultancy Services/HTC/Honoraria | 5020201002 | HRMO | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Training provided by Government Agencies and Private Institutions Transportation Allowance (Local Travel)/DTE/Incidental Expenses | 5020201002 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Learning Management System (subscription and updating/creation of an online course) HTC Consultancy Services | 5020201002 | HRMO | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 1,900,000.00 | 1,900,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Learning Management System (subscription and updating/creation of an online course) Incidental Expenses,(DTE/ Ordered Meals, Notarials of MOA | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Seminars/Workshops/Trainings (Project crafting) Professional Fee/Consultancy Services | 5020201002 | HRMO | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 320,000.00 | 320,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|------------|------------|---|---|
| 100000100001000 | TRAINING EXPENSES - Wellness Seminars/Workshops/Trainings (Project crafting) Ordered Meals, Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Workshop under Project DFA Resilience Professional Fee/Consultancy Services | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 280,000.00 | 280,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Workshop under Project DFA Resilience Incidental Expenses / Notarials / Ordered Meals, | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Workshop Training for Consular Offices Professional Fee/Consultancy Services | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Workshop Training for Consular Offices Venue and catering services | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 280,000.00 | 280,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Workshop Training for Consular Offices Incidental Expenses / Notarials | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Fitness Initiative Professional Fee/Consultancy Services | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 280,000.00 | 280,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness Fitness Initiative Incidental Expenses / Notarials / Ordered Meals | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Seminar/Workshop/ Training for DFA Daycare Center Professional Fee/Consultancy Services | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Seminar/Workshop/ Training for DFA Daycare Center Incidental Expenses/Notarials | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness and Reintegration Seminars for Recalled Personnel and their families Resource Speakers | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness and Reintegration Seminars for Recalled Personnel and their families Lease of Venue, ordered meals | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 280,000.00 | 280,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Wellness and Reintegration Seminars for Recalled Personnel and their families Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop Lease of Venue, ordered meals | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Basic Occupational Safety and Health (BOSH) Certificate, Trainings and Workshop Resource Speakers | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel Lease of venue ,2 days and 1 night, catering services | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |

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|-----------------|---|------------|------|---|--------------------------------|------------|------------|---|---|
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel Lease of motor vehicle 4 busses for 130 pax | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel Resource Speaker /Facilitator's fee | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel incidental expenses | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Workshop/Seminar /Training on PWD Professional Fee, Resource Speakers | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Workshop/Seminar /Training on PWD Ordered meals / Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop for BWD Personnel Lease of Venue, ordered meals,catering services | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop for BWD Personnel Registration/ Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop for BWD Personnel Resource Speakers/Facilitators | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Lease of Venue, ordered meals,catering services | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 160,000.00 | 160,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Lease of motor vehicles | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Resource Speakers/Facilitators, Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel Registration /Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel Lease of Venue, ordered meals,catering services | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel Resource Speakers/Facilitators, Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel Registration /Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 55,000.00 | 55,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Training for PRMD Personnel Lease of Venue, ordered meals,catering services | 5020201002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Training for PRMD Personnel Resource Speakers/Facilitators, Incidental Expenses | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|--------------|--------------|---|---|
| 100000100001000 | TRAINING EXPENSES - Planning Workshop and Training for PRMD Personnel Lease of Transportation | 5020201002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 55,000.00 | 55,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Seminar/ Workshop/Training on Family Relations Resource Speaker /Professional Fees | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Conduct of Financial Literacy Seminar/ Workshop/Trainings Resource Speaker /Professional Fees | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - CSC Leave Administration Course for Effectiveness (LACE) Resource Speaker /Professional Fees | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 100000100001000 | TRAINING EXPENSES - Conduct of Online Career Service Review Examination (CSE) Review for fy 2025 Highly Technical Consultant/ 2 lecturers/speakers/ Honoraria | 5020201002 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | SCHOLARSHIP GRANTS/EXPENSES Tuition and Other School Fees/Cost of Living Allowances /Airfare(Foreign or Local Transport) Entitlement under EO 77 and DO 12-2019 | 5020202000 | HRMO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 4,000,000.00 | 4,000,000.00 | - | - |
| 100000100001000 | Office Supplies- Part A of APP-CSE For the procurement of ICT and equipment for the daily operation of HRMO | 5020301001 | HRMO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 75,774.16 | 75,774.16 | - | - |
| 100000100001000 | Office Supplies- Part B of APP-CSE For the procurement of ICT supplies and equipment for the daily operation of HRMO | 5020301001 | HRMO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 124,225.84 | 124,225.84 | - | - |
| 100000100001000 | Office Supplies- Part I of APP-CSE For the procurement of common-use supplies and equipment for the daily operation of HRMO | 5020301002 | HRMO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 824,402.14 | 824,402.14 | - | - |
| 100000100001000 | Office Supplies- Part II of APP-CSE For the procurement of common-use supplies and equipment for the daily operation of HRMO | 5020301002 | HRMO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 126,597.86 | 126,597.86 | - | - |
| 100000100001000 | Various medicines for DFA Personnel Supplies of the DFA Clinic and other medical needs of the Department | 5020307000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Office Supplies- Part A of APP-CSE For the procurement of other supplies and equipment for the daily operation of HRMO | 5020399000 | HRMO | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 31,153.60 | 31,153.60 | - | - |
| 100000100001000 | Office Supplies- Part B of APP-CSE For the procurement of other supplies and equipment for the daily operation of HRMO | 5020399000 | HRMO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 68,846.40 | 68,846.40 | - | - |
| 100000100001000 | Mobile (prepaid) Expenses Officers and Authorized Staff | 5020502001 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 138,000.00 | 138,000.00 | - | - |
| 100000100001000 | Mobile Expenses Officers and Authorized Staff | 5020502001 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 100000100001000 | Landline - Landline Subscription Pursuant to RA 9184 and its IRR and other rules and regulations on WETI | 5020502002 | HRMO | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 160,000.00 | 160,000.00 | - | - |
| 100000100001000 | Internet Subscription Expenses | 5020503000 | HRMO | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 263,000.00 | 263,000.00 | - | - |
| 100000100001000 | CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES Extraordinary and Miscellaneous Expenses for Head of Office for 12 mos | 5021003000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |

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|-----------------|---|------------|------|---|--------------------------------|--------------|--------------|---|---|
| 100000100001000 | Conduct of competitive examination for the FSSO IV and FSSE III Procurement of a service provider to conduct the 1st stage of competitive examination-Pre-employment stage | 5021103002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 700,000.00 | 700,000.00 | - | - |
| 100000100001000 | Conduct of competitive examination for the FSSO IV and FSSE III Lease of Venue and Ordered Meals | 5021103002 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | Conduct of competitive examination for the FSSO IV and FSSE III Expenses for Succeeding Stages / Incidental and miscellaneous Expenses | 5021103002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions | 5021103002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 750,000.00 | 750,000.00 | - | - |
| 100000100001000 | Other Professional Services - Contract of Service (COS) for Psychologist Consultancy services for the individual counselling that requires a Psychologist | 5021199000 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 750,000.00 | 750,000.00 | - | - |
| 100000100001000 | OTHER PROFESSIONAL SERVICES Renewal of COS | 5021199000 | HRMO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 7,150,000.00 | 7,150,000.00 | - | - |
| 100000100001000 | REPAIR AND MAINTENANCE - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT Funding for Periodic maintenance and emergency repair of ICT Equipments | 5021305003 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | REPAIR & MAINTENANCE - Other Transportation Equipment Funding for Periodic maintenance and emergency repair of other transportation Equipment | 5021306099 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 100000100001000 | Advertising Expenses Advertisement for vacancies posted on print and online channels | 5029901000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Printing and Publication Expenses IEC materials for personnel | 5029902000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards DFA Day Catering Services | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 100000100001000 | Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Meals for PRAISE Meetings, TWG and Committee Meetings, DFA Day Organizing Committee meetings, and other meetings | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Rent of AV Equipment, Event Management Services, Floral Arrangement | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Procurement of Loyalty Pins and Felipe Agoncillo Lifetime Service Award (FALSA) | 5029903000 | HRMO | Public Bidding | Regular Agency Fund (01000000) | 3,100,000.00 | 3,100,000.00 | - | - |
| 100000100001000 | Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards Contingency Fund / Incidental Expenses | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Regional Consultation Meetings of Honorary Consular Officers | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|------------|------------|---|---|
| 100000100001000 | Courtesy Calls of visiting Honorary Consular Officers Snacks /drinks , ordered meals, 1 pax x 8 courtesy calls | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 100000100001000 | General Assembly / Consultations of AOs ordered meals /snacks for Technical support | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | HRMO sponsored Administrative Officers' Meeting Ordered meals and beverages, 50 pax | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | HCSAD Intra / Inter Office and Inter-Agency Meetings and Consultation Ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 65,000.00 | 65,000.00 | - | - |
| 100000100001000 | Orientation on retirement benefits and what comes after retirement Ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 49,000.00 | 49,000.00 | - | - |
| 100000100001000 | Honoring Retirees Lease of venue , catering services /ordered meals | 5029903000 | HRMO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 100000100001000 | Honoring Retirees gifts/tokens | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Honoring Retirees resource speakers / honoraria/fees | 5029903000 | HRMO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | Honoring Retirees Incidental and miscellaneous Expenses | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | Necrological and Memorial Services Flowers /Wreath | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Necrological and Memorial Services Ordered Meals, Incidental,honoraria, gratuity expenses | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Necrological and Memorial Services Purchase of Philippine Flags | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 100000100001000 | Joint Activity with GSIS and Pag-ibig Ordered meals, resource speaker | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 49,000.00 | 49,000.00 | - | - |
| 100000100001000 | Annual Physical Examination DFA Main Ordered Meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 49,000.00 | 49,000.00 | - | - |
| 100000100001000 | Annual Physical Examination OCA Aseana Ordered Meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 49,000.00 | 49,000.00 | - | - |
| 100000100001000 | On-Site Vaccination Ordered Meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 100000100001000 | Invitation from Government Agencies and Private Institutions (Participation in CSC Fun Run and other related Activities) Registration Fee | 5029903000 | HRMO | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Invitation from Government Agencies and Private Institutions (Participation in CSC Fun Run and other related Activities) Incidental Expenses | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Oath Taking of New FSO IV Incidental and Miscelaneous Expenses | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Meeting of Human Resources Merit Promotion and Selection Board Catering Services / Meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | BWD Inter Office Meetings /Conferences Catering Services /Ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 65,000.00 | 65,000.00 | - | - |

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|-----------------|---|------------|----------|---|--------------------------------|---------------|---------------|---|---|
| 100000100001000 | Hosting of CSC Quarterly Cluster Meeting Ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | RSPD Intra / Inter Office Meetings Ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 65,000.00 | 65,000.00 | - | - |
| 100000100001000 | PRMD Inter Office Meetings /Conferences Ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 65,000.00 | 65,000.00 | - | - |
| 100000100001000 | HRMO-sponsored meetings and conferences Ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 100000100001000 | Procurement of Gifts, Christmas Cards and Tokens of Appreciations of HRMO for 2025 Christmas and Thank you Cards, Filipiniana Accessories and Souvenirs produced by charitable foundations, Gift items handcrafted by indigent women, seniors and PWDs | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | United Nations Day Celebration of DFA Care Center 2025 Tokens for students and guest(s) | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 100000100001000 | United Nations Day Celebration of DFA Care Center 2025 catering services , ordered meals | 5029903000 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 100000100001000 | RENT/LEASE EXPENSES - Motor Vehicles Rental of motor vehicle for use of the Assistant Secretary for a period of 12 mos (inclusive of overtime pay, tool fee and parking) | 5029905003 | HRMO | Public Bidding | Regular Agency Fund (01000000) | 803,000.00 | 803,000.00 | - | - |
| 100000100001000 | RENT/LEASE EXPENSES - Office Equipments Rent of Equipment - Provision of Photocopying machines for the entire HRMO | 5029905004 | HRMO | Public Bidding | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 100000100001000 | SUBSCRIPTION EXPENSES Library and Other Reading Materials Subscription | 5029907004 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 100000100001000 | Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital Management and Payroll System (3,700 users) | 5021103002 | HRMO | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 19,426,000.00 | 19,426,000.00 | - | - |
| 100000100001000 | 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) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | ICT Software subscription, Google workspace, Mail-merge (BWD-Healthcare and RSPD-Plantilla) | 5021103002 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | OTHER MAINTENANCE AND OPERATING EXPENSES Notarials, Incidental Expenses, or other needs arises | 5029999099 | HRMO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 100000100001000 | Regional Training on Gender and Development - Air Fare/Transportation | 5020201002 | HRMO-GAD | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Regional Training on Gender and Development - DSA (hotel and meals), other allowances, and other incidental expenses | 5020201002 | HRMO-GAD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 950,000.00 | 950,000.00 | - | - |
| 100000100001000 | Regional Training on Gender and Development - Consultancy Services, Honoraria | 5020201002 | HRMO-GAD | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 2,365,000.00 | 2,365,000.00 | - | - |
| 100000100001000 | Regional Training on Gender and Development - Lease of Venue | 5020201002 | HRMO-GAD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 650,000.00 | 650,000.00 | - | - |
| 100000100001000 | Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the Home Office | 5020201002 | HRMO-GAD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 1,135,000.00 | 1,135,000.00 | - | For funding of host FSPs for the conduct of the R |
| 100000100001000 | Provide funding for GAD and CODI meetings/hearings - Incidental expenses | 5029903000 | HRMO-GAD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 113,000.00 | 113,000.00 | - | For reimbursement of meals |

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|-----------------|--|-------------|----------|--|--------------------------------|--------------|--------------|---|------------------------------------|
| 100000100001000 | Gender-Responsive Leadership Training - Consultancy Services, Honoraria | 5020201002 | HRMO-GAD | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | Gender-Responsive Leadership Training - Lease of Venue | 5020201002 | HRMO-GAD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 100000100001000 | Legal Services | 5021101000 | HRMO-GAD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 3,000.00 | 3,000.00 | - | For reimbursement of notarial fees |
| 200000100002000 | TRAVELLING EXPENSES - Local Travel - Onsite Audits of at least five (5) Consular Offices (to include expenses for the Roundtrip Airfare, DTE , and other miscellaneous expenses of Audit Team) | 5020101000 | IAS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 110,500.00 | 110,500.00 | - | - |
| 200000100002000 | TRAVELLING EXPENSES - Foreign Travel - Onsite Audits of at least three (3) Foreign Service Posts in Asia (to include expenses for the Roundtrip Airfare, DSA, Pre-departure allowance, representation and other miscellaneous expenses of the Audit Team) | 5020102000 | IAS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 2,237,000.00 | 2,237,000.00 | - | - |
| 200000100002000 | Training Expenses - Team Building Activity (includes lease of venue, activities, accommodation, meals, transportation, registration/entrance fees, honorarium of resource speaker, etc.), GAD (National Women's Month, 18-Day Campaign on VAW and other activities); Cultural Immersion Activities, Wellness , Planning Workshop and other capacity-building training/seminars organized by government agencies and private institutions | 5020201002 | IAS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 148,000.00 | 148,000.00 | - | - |
| 200000100002000 | 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) | 83,000.00 | 83,000.00 | - | - |
| 200000100002000 | COMMUNICATION EXPENSES - Mobile Phonenumber Allowance for the Assistant Secretary and Executive Director | 5020502001 | IAS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 84,000.00 | 84,000.00 | - | - |
| 200000100002000 | COMMUNICATION EXPENSES - Landline | 5020502002 | IAS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 42,000.00 | 42,000.00 | - | - |
| 200000100002000 | COMMUNICATION EXPENSES - Postage and Courier Services | 5020501000 | IAS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,500.00 | 1,500.00 | - | - |
| 200000100002000 | CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary | 5021003000 | IAS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 200000100002000 | OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials) | 5029903000 | IAS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 200000100002000 | RENT/LEASE EXPENSES - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges) | 5029905003 | IAS | Public Bidding | Regular Agency Fund (01000000) | 945,000.00 | 945,000.00 | - | - |
| 200000100002000 | RENT/LEASE EXPENSES - Rents-Equipment Photocopier | 5029905004 | IAS | Public Bidding | Regular Agency Fund (01000000) | 110,000.00 | 110,000.00 | - | - |
| 200000100002000 | SUBSCRIPTION EXPENSES - Foreign Magazines (Subscription of The Economist) | 50299070004 | IAS | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 200000100002000 | SUBSCRIPTION EXPENSES - ICT Software Subscription (Canva annual subscription) | 5029907001 | IAS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 2,500.00 | 2,500.00 | - | - |
| 200000100002000 | OTHER MAINTENANCE AND OPERATING EXPENSES - Notarization of Contracts | 5029999099 | IAS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 2,500.00 | 2,500.00 | - | - |
| 100000100001000 | LOCAL TRAVEL : Physical Security Survey Inspection (PSS) of Consular Offices - Plane Fare/Daily Travel Expenses (DTE) | 5020101000 | ISU | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 100000100001000 | FOREIGN TRAVEL: Physical Security Survey Inspection (PSS)/Investigation of Foreign Service Posts (FSPs) - Plane Fare/Daily Subsistence Allowance (DSA) | 5020102000 | ISU | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Training Expenses | 5020201002 | ISU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 109,600.22 | 109,600.22 | - | - |
| 100000100001000 | ISU Team Building and Health and Wellness Activity - Venue Rental | 5020201002 | ISU | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Gender and Development (GAD) Activity | 5020201002 | ISU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 95,000.00 | 95,000.00 | - | - |
| 100000100001000 | Water Expenses | 5020401000 | ISU | Public Bidding | Regular Agency Fund (01000000) | 41,000.00 | 41,000.00 | - | - |
| 100000100001000 | ICT Office Supplies | 5020301001 | ISU | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 4,320.14 | 4,320.14 | - | - |
| 100000100001000 | Office Supplies Expenses | 5020301002 | ISU | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 72,362.38 | 72,362.38 | - | - |
| 100000100001000 | Non-Accountable Forms | 5020303000 | ISU | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 10,010.00 | 10,010.00 | - | - |
| 100000100001000 | Semi-Expendable - Information and Communications Technology Equipment | 5020321003 | ISU | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 123,799.10 | 123,799.10 | - | - |
| 100000100001000 | Other Supplies and Materials Expenses | 5020399000 | ISU | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 2,308.16 | 2,308.16 | - | - |
| 100000100001000 | Landline | 5020502002 | ISU | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Mobile | 5020502001 | ISU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | Representation Expenses | 5029903000 | ISU | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 55,900.00 | 55,900.00 | - | - |

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|-----------------|---|------------|------|---|--------------------------------|------------|------------|---|---|
| 10000100001000 | Rents - Motor Vehicles | 5029905003 | ISU | Public Bidding | Regular Agency Fund (01000000) | 830,000.00 | 830,000.00 | - | - |
| 10000100001000 | Rents - Equipment | 5029905004 | ISU | Public Bidding | Regular Agency Fund (01000000) | 55,000.00 | 55,000.00 | - | - |
| 10000100001000 | Library and Other Reading Materials Subscription Expenses | 5029907004 | ISU | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.14) | Regular Agency Fund (01000000) | 21,700.00 | 21,700.00 | - | - |
| 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) | 141,000.00 | 141,000.00 | - | - |
| 310100100001000 | Local Travel-Presidential Memorandum Circular 56 (IBP National Convention) | 5020101000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Foreign Travel-PH CN Consultation Mechanisms in China | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Foreign Travel-JWG DOC (46th & 48th) | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 230,000.00 | 230,000.00 | - | - |
| 310100100001000 | Foreign Travel- JWG-DOC and SOM-DOC (TBC) (47th, 23rd & 49th, 24th) | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 230,000.00 | 230,000.00 | - | - |
| 310100100001000 | Foreign Travel-Trilateral Dialogue | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | Foreign Travel-PH-Japan Maritime Dialogue | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 230,000.00 | 230,000.00 | - | - |
| 310100100001000 | Foreign Travel-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 | - | - |
| 310100100001000 | Foreign Travel-2nd PH-India Maritime Dialogue | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Foreign Travel-3rd PH-EU Maritime Dialogue | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Foreign Travel - 2nd session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Foreign Travel-10th Our Ocean Conference (Busan, ROK) - [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Foreign Travel-35th SPLOS (New York, USA) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Foreign Travel - 18th round of Informal Consultations of States Parties to the UNFSA (ICSP-18) (New York, USA) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Foreign Travel - 37th Session of the Committee on Fisheries (Rome, Italy) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Foreign Travel-30th ISA Session Council Part I (Kingston, Jamaica,) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Foreign Travel-30th ISA Session Council Part II and Assembly (Kingston, Jamaica,) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Foreign Travel-UNESCO: 33rd session of the IOC Assembly & 58th session IOC Executive Council (Paris, France) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Foreign Travel-IOPC Funds' Governing Bodies Meetings Session 1 (London, UK) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Foreign Travel-IOPC Funds' Governing Bodies Meetings Session 2 (London, UK) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Foreign Travel-SCUFN trilateral/quadrilateral engagements [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Foreign Travel-38th SCUFN (Bali, IDN) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Foreign Travel-JOMSRE-SCS Coordination meeting VNM [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Foreign Travel-3rd UNOC 2025 and related meetings (France) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Foreign Travel- 29th Session of the Indian Ocean Tuna Commission (IOTC) (Airline + DSA, etc.) | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Foreign Travel- 29th Regular Meeting of the International Commission for the Conservation of Atlantic Tunas (ICCAT) (Airline + DSA, etc.) | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Foreign Travel- 22nd Regular Session of the Western and Central Pacific Fisheries Commission (WCPFC) (Airline + DSA, etc.) | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Foreign Travel-PH-India Maritime Dialogue [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Foreign Travel-7th PH-Japan Maritime Dialogue [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |

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|-----------------|---|------------|------|---|--------------------------------|--------------|--------------|---|--|
| 310100100001000 | Foreign Travel- 3rd PH-EU SCM on Maritime Cooperation (Maritime Dialogue) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Representation Expense-3rd Ph-US Maritime Dialogue (lease of venue) | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Foreign Travel- 12th JPWG-MOC with Indonesia | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Foreign travel- IMO Committee Related Meetings (legal, environment, etc), (London, UK) TBC | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | Foreign Travel- IMO Council Related Meetings (134th, 135th, 1356th), (London, UK) [Airline + DSA, etc.] | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 560,000.00 | 560,000.00 | - | - |
| 310100100001000 | Foreign Travel- Ocean Conference (Nice, France) | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,155,280.00 | 1,155,280.00 | - | - |
| 310100100001000 | Foreign Travel- Other MOAO related foreign travel/meetings/workshop | 5020102000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 876,000.00 | 876,000.00 | - | - |
| 310100100001000 | Representation Expense- Appreciation Dinner GoFil (Catering) | 5029903000 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Representation Expense-Meetin on JWG-DOC -lease of venue | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Representation Expense - 3rd PH-UK Maritime Dialogue (in bound hosting) | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Representation Expense - 5th PH-AU Maritime Dialogue (in bound hosting) | 5029903000 | MOAO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Representation Expense - 4th PH ROK Maritime Dialogue (inbound hosting) | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Representation Expense-National meeting on UNOC -lease of venue | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Representation Expense-National meeting on JOMSRE-lease of venue | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Representation Expense- Coordination meeting on SCUFN | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Representation Expense-2nd Special Meeting for the JPWG on Maritime and Ocean Concerns on Delimitation of the Continental Shelf (Indonesia) | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Representation Expense-11th PH-Vietnam JPWG -MOC (lease of Venue) | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Representation Expense-1st PH-Canada maritime Dialogue (lease of Venue) | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Representation Expense-6th PH-Palau Maritime Dialogue(-lease of venue) | 5029903000 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Representation Expense-Maritime and Archipelagic Awareness Month (MANA Mo) | 5029903000 | MOAO | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 90,000.00 | 90,000.00 | - | - |
| 310100100001000 | Representation Expense-Huddle Hosting | 5029903000 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 49,950.00 | 49,950.00 | - | - |
| 310100100001000 | Representation Expenses - Other meetings related to MOAO meetings/activities | 5029903000 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 613,770.00 | 613,770.00 | - | - |
| 310100100001000 | Training Expenses | 5020201002 | MOAO | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Other Office Supplies Expenses | 5020301002 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 155,000.00 | 155,000.00 | - | - |
| 310100100001000 | Semi-Expendable - Other Machinery and Equipment | 5020321099 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Postage and Courier Services | 5020501000 | MOAO | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 26,000.00 | 26,000.00 | - | - |
| 310100100001000 | Mobile | 5020502001 | MOAO | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Landline | 5020502002 | MOAO | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 310100100001000 | Internet Subscription | 5020503000 | MOAO | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 39,000.00 | 39,000.00 | - | - |
| 310100100001000 | Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | MOAO | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Other Professional Services | 5021199000 | MOAO | Negotiated Procurement - Emergency Cases (Sec. 53.2) | Regular Agency Fund (01000000) | 1,250,000.00 | 1,250,000.00 | - | - |
| 310100100001000 | Repairs and Maintenance (Furniture and Fixture) | 5021307000 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 109,000.00 | 109,000.00 | - | - |
| 310100100001000 | Printing and Publication | 5029902000 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Rent Expenses-Motor vehicle | 5029905003 | MOAO | Public Bidding | Regular Agency Fund (01000000) | 965,000.00 | 965,000.00 | - | - |
| 310100100001000 | Rent Expenses-Equipment | 5029905004 | MOAO | Public Bidding | Regular Agency Fund (01000000) | 483,000.00 | 483,000.00 | - | - |
| 310100100001000 | Operating Lease | 5029905006 | MOAO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 54,000.00 | 54,000.00 | - | - |
| 310100100001000 | ICT Software Subscription | 5029907001 | MOAO | Public Bidding | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Other subscription expense | 5029907099 | MOAO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 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) | 25,000.00 | 25,000.00 | - | Winter Escapade Tour (Bohol, Cebu, Iloilo); VIP T |
| 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) | 502,693.45 | 502,693.45 | - | 5th +2+2 Ministerial Dialogue , Washington DC (3 d |
| 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) | 332,097.55 | 332,097.55 | - | Presidential Visit, Washington, DC USA (5 days e |
| 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) | 571,908.50 | 571,908.50 | - | SFA Visit to Washington DC (3 days exclusive of |
| 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) | 285,954.25 | 285,954.25 | - | 2nd PH-US Democracy Dialogue (3 days exclusiv |

| | | | | | | | | | |
|-----------------|--|------------|-------|--|--------------------------------|--------------|--------------|---|--|
| 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) | 571,908.50 | 571,908.50 | - | US FSPs Planning Conference, Washington DC (|
| 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) | 285,954.25 | 285,954.25 | - | UNGA/APEC/Other Travels (3 days exclusive of t |
| 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) | 371,500.00 | 371,500.00 | - | Presidential Visit to Canada (5 days exclusive of t |
| 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) | 9,000.00 | 9,000.00 | - | BSP Visit to Canada |
| 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) | 9,000.00 | 9,000.00 | - | 4th Round of SOVFA Negotiations/Possible Signi |
| 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) | 100,000.00 | 100,000.00 | - | Philippines-Canada Joint Economic Commission |
| 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) | 540,197.50 | 540,197.50 | - | Consular and Economic Consultations in 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) | 210,786.00 | 210,786.00 | - | SFA Visit to Cuba (3 days exclusive of travel time) |
| 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) | 700,000.00 | 700,000.00 | - | SFA Visit to Latin America; Philippine PoliticalCons |
| 310100100001000 | Training Expenses | 5020201002 | OAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 257,000.00 | 257,000.00 | - | Applies to OAA's Annual GAD, Health andWellnes |
| 310100100001000 | Office Supplies Expenses | 5020301002 | OAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 136,000.00 | 136,000.00 | - | - |
| 310100100001000 | Office Supplies and Materials Expenses | 5020399000 | OAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 310100100001000 | (Semi-Expendable)-Information and Communications Technology Equipment | 5020321003 | OAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 77,000.00 | 77,000.00 | - | - |
| 310100100001000 | Water Expenses | 5020401000 | OAA | Public Bidding | Regular Agency Fund (01000000) | 19,000.00 | 19,000.00 | - | - |
| 310100100001000 | Mobile | 5020502001 | OAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 310100100001000 | Landline | 5020502002 | OAA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Printing and Publication Expenses | 5029902000 | OAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 85,000.00 | 85,000.00 | - | - |
| 310100100001000 | Representation Expenses - Reimbursements | 5029903000 | OAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 209,000.00 | 209,000.00 | - | Tokens, Gifts, Meetings, Hosting of Conferences, i |
| 310100100001000 | Representation Expenses - Conference Hosting No. 1 | 5029903000 | OAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | 12th PH-US Bilateral Strategic Dialogue (2 days) |
| 310100100001000 | Representation Expenses - Conference Hosting No. 2 | 5029903000 | OAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | Philippines-Canada 7th Joint Commission on Bilar |
| 310100100001000 | Representation Expenses - Conference Hosting No. 3 | 5029903000 | OAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 90,000.00 | 90,000.00 | - | Academic Conference |
| 310100100001000 | Representation Expenses - Conference Hosting No. 4 | 5029903000 | OAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | Administrative Consultations of PPCs in Canada |
| 310100100001000 | Representation Expenses - Conference Hosting No. 5 | 5029903000 | OAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 160,000.00 | 160,000.00 | - | Philippines-Mexico Political Consultations |
| 310100100001000 | Representation Expenses - Conference Hosting No. 6 | 5029903000 | OAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | Philippines-Panama Political Consultations |
| 310100100001000 | Representation Expenses - Conference Hosting No. 7 | 5029903000 | OAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 119,000.00 | 119,000.00 | - | Philippine Academic Consortium for Latin America |
| 310100100001000 | Representation Expenses - Conference Hosting No. 8 | 5029903000 | OAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | Philippines-Uruguay Political Consultations |
| 310100100001000 | Rents-Motor Vehicle | 5029905003 | OAA | Public Bidding | Regular Agency Fund (01000000) | 1,015,000.00 | 1,015,000.00 | - | - |
| 310100100001000 | Rents-Equipment | 5029905004 | OAA | Public Bidding | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | Rents for (2) Units of Photocopier |
| 310100100001000 | Other Subscription Expenses | 5029907099 | OAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 46,000.00 | 46,000.00 | - | For Zoom subscription expenses and/or |
| 310100100001000 | Library and Other Reading Materials - Local and Foreign Newspapers and Magazine | 5029907004 | OAA | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 65,000.00 | 65,000.00 | - | Local and Foreign Newspaper and MagazinePhilipi |
| 100000100001000 | Local Travel - Engineering / ICT/Property Inspection Trips for DFA Properties in the Regions (Baguio, Davao, CDO, Legazpi) | 5020101000 | OAMSS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Foreign Travel - recently and newly opened FSPs for installation of cybersecurity appliance, network configuration and ICT support | 5020101000 | OAMSS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 2,500,000.00 | 2,500,000.00 | - | - |
| 100000100001000 | ICT Training Expense - Cybersecurity Awareness Training | 5020201001 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 177,000.00 | 177,000.00 | - | - |
| 100000100001000 | Training Expenses - Various Professional Trainings (Engineering, Data Privacy, Inventory, Archiving and other Technical Trainings) | 5020201002 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 6,321,126.53 | 6,321,126.53 | - | - |
| 100000100001000 | Training Expenses - Team Building/Health and Wellness/GAD Activity | 5020201002 | OAMSS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 995,000.00 | 995,000.00 | - | - |
| 100000100001000 | Training Expenses - Team Building/ Health and Wellness/ GAD Activity - Other Expenses | 5020201002 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 600,000.00 | 600,000.00 | - | - |
| 100000100001000 | Training Expense - GAD Training | 5020201002 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | Training Expenses - Year-end Planning and Assessment | 5020201002 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 995,000.00 | 995,000.00 | - | - |
| 100000100001000 | Training Expenses - Year-end Planning and Assessment - Other Expenses | 5020201002 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | ICT Office Supplies | 5020301001 | OAMSS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |

| | | | | | | | | | |
|----------------|--|------------|-------|---|--------------------------------|----------------|----------------|---|---|
| 10000100001000 | Office Supplies Expenses - Part A of APP-CSE | 5020301002 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 783,309.77 | 783,309.77 | - | - |
| 10000100001000 | Accountable Forms Expenses - FA Form No. 89 (Official receipt abroad) | 5020302000 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 10000100001000 | Fuel, Oil and Lubricant Expenses for Official Vehicles & 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 | - | - |
| 10000100001000 | Semi-Expendable M&E - Office Equipment | 5020321002 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 10000100001000 | Supplies and Materials Expenses - Semi-Expendable M&E - ICT Equipment (Desktops /Laptops) | 5020321003 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 81,216,000.00 | 81,216,000.00 | - | - |
| 10000100001000 | Semi-Expendable M&E - Other Machinery and Equipment | 5020321099 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 7,990,000.00 | 7,990,000.00 | - | - |
| 10000100001000 | Other Supplies and Materials Expenses - Part B of APP CSE | 5020399000 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 11,556,748.78 | 11,556,748.78 | - | - |
| 10000100001000 | Utility Expenses - Water Expenses - Water Supply | 5020401000 | OAMSS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 5,545,000.00 | 5,545,000.00 | - | - |
| 10000100001000 | Water Expenses -Drinking Water | 5020401000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 1,600,000.00 | 1,600,000.00 | - | - |
| 10000100001000 | Electricity Expenses - Electric Supply | 5020402000 | OAMSS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 40,000,000.00 | 40,000,000.00 | - | - |
| 10000100001000 | Postage and Courier Services - Diplomatic Pouch | 5020501000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 59,800,000.00 | 59,800,000.00 | - | - |
| 10000100001000 | Postage and Courier Services - Postage Stamps | 5020501000 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 10000100001000 | Mobile Phone Allowance for Authorized Officers | 5020502001 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 10000100001000 | Landline Subscription | 5020502002 | OAMSS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 24,800,000.00 | 24,800,000.00 | - | - |
| 10000100001000 | Internet Subscription Expenses - Primary Internet Service and other Services | 5020503000 | OAMSS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 2,500,000.00 | 2,500,000.00 | - | - |
| 10000100001000 | Internet Subscription Expenses - Secondary Internet Service and other Services | 5020503000 | OAMSS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 2,500,000.00 | 2,500,000.00 | - | - |
| 10000100001000 | Internet Subscription Expenses - Email & Office Suite Subscription | 5020503000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 32,518,000.00 | 32,518,000.00 | - | - |
| 10000100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OAMSS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 10000100001000 | ICT Consultancy Services | 5012203001 | OAMSS | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 6,100,000.00 | 6,100,000.00 | - | - |
| 10000100001000 | Consultancy Services | 5021103002 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 9,502,799.92 | 9,502,799.92 | - | - |
| 10000100001000 | Other Professional Services - Project Management of the Retrofitting | 5021199000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 18,728,015.00 | 18,728,015.00 | - | - |
| 10000100001000 | Other Professional Service - Engagement of Contract of Service Personnel | 5021199000 | OAMSS | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 6,036,000.00 | 6,036,000.00 | - | - |
| 10000100001000 | Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects | 5021199000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 145,000,000.00 | 145,000,000.00 | - | - |
| 10000100001000 | Other Professional Services for Electronic Records Management | 5021199000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 4,500,000.00 | 4,500,000.00 | - | - |
| 10000100001000 | Other Professional Services Upgrading of Archives Website | 5021199000 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 10000100001000 | Environment and Sanitary Services - Pest Control and Plant Maintenance | 5021201000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 1,700,000.00 | 1,700,000.00 | - | - |
| 10000100001000 | Procurement of Janitorial Services | 5021202000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 35,000,000.00 | 35,000,000.00 | - | - |
| 10000100001000 | Procurement of Security Services | 5021203000 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 57,500,000.00 | 57,500,000.00 | - | - |
| 10000100001000 | Other General Services - ICT Services | 5021299099 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 10000100001000 | Other General Services - Sewage, Siphoning and Other Cleaning Services | 5021299099 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 10000100001000 | R&M Buildings - Preventive Maintenance Services for DFA-owned Buildings | 5021304001 | OAMSS | Direct Contracting (Sec. 50) | Regular Agency Fund (01000000) | 19,401,000.00 | 19,401,000.00 | - | - |
| 10000100001000 | R&M - M&E - ICT Equipment | 5021305003 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 790,000.00 | 790,000.00 | - | - |
| 10000100001000 | R&M-Transportation Equipment - Motor Vehicles | 5021306001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 10000100001000 | 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 | - | - |
| 10000100001000 | Fidelity Bond Premium | 5021502000 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 10000100001000 | Insurance Expenses | 5021503000 | OAMSS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 4,000,000.00 | 4,000,000.00 | - | - |
| 10000100001000 | Representation Expenses | 5029903000 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 10000100001000 | Rents - Building and Structures - Lease of Temporary DFA Headquarters and other incidental costs (FY 2025) | 5029905003 | OAMSS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 750,000,000.00 | 750,000,000.00 | - | - |
| 10000100001000 | Rents - Motor Vehicle | 5029905003 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 5,064,000.00 | 5,064,000.00 | - | - |
| 10000100001000 | Rents- Equipment IP PBX | 5029905004 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 24,000,000.00 | 24,000,000.00 | - | - |
| 10000100001000 | Rents-Equipment - Photocopier | 5029905004 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 19,000,000.00 | 19,000,000.00 | - | - |
| 10000100001000 | Rents-Equipment - Others machines | 5029905004 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 4,000,000.00 | 4,000,000.00 | - | - |
| 10000100001000 | ICT Software Subscription - Meeting Solutions | 5029907001 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 10000100001000 | ICT Software Subscription - PDF Tool Licenses | 5029907001 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 10000100001000 | ICT Software Subscription - Secured Socket Layer | 5029907001 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 10000100001000 | ICT Software Subscription - Endpoints Security | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 8,000,000.00 | 8,000,000.00 | - | - |

| | | | | | | | | | |
|-----------------|---|------------|-------|---|--------------------------------|----------------|---------------|----------------|---|
| 100000100001000 | ICT Software Subscription - Network Intrusion Prevention, Network Visibility and Server Security Solutions | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 8,000,000.00 | 8,000,000.00 | - | - |
| 100000100001000 | ICT Software Subscription - Cybersecurity Appliance Licenses and Warranty | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 42,000,000.00 | 42,000,000.00 | - | - |
| 100000100001000 | ICT Software Subscription - Migration to Cloud Computing | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 100000100001000 | ICT Software Subscription - Digital Network Infrastructure Warranty, Support and Maintenance and Segmentation Firewall | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 3,000,000.00 | 3,000,000.00 | - | - |
| 100000100001000 | ICT Software Subscription - Next Generation Unified Threat Management, Active Network Devices, and Hyper-Converged Infrastructure Licenses | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 8,000,000.00 | 8,000,000.00 | - | - |
| 100000100001000 | ICT Software Subscription - Enterprise Unified Communications System (EUCS) | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 100000100001000 | ICT Software Subscription - Philippine e-Visa System and Online Visa Look-out List | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 4,277,000.00 | 4,277,000.00 | - | - |
| 100000100001000 | ICT Software Subscription -Practical Operation and Implementation of the Apostille Convention System | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 68,200,000.00 | 68,200,000.00 | - | - |
| 100000100001000 | ICT Software Subscription -Establishment of a New DFA Data Center | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | ICT Software Subscription -Establishment of a Network and Security Operations Center | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 7,600,000.00 | 7,600,000.00 | - | - |
| 100000100001000 | ICT Software Subscription -DFA Digital Network Infrastructure, Network Visibility, and Segmentation | 5029907001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 2,860,000.00 | 2,860,000.00 | - | - |
| 100000100001000 | ICT Software Subscription - Engineering and Design Software | 5029907001 | OAMSS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Library and Other Reading Materials Subscriptions to Organizations | 5029907004 | OAMSS | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.10) | Regular Agency Fund (01000000) | 410,000.00 | 410,000.00 | - | - |
| 100000100001000 | Other Subscription Expenses | 5029907099 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 1,350,000.00 | 1,350,000.00 | - | - |
| 100000100001000 | CAPITAL OUTLAY - Motor Vehicles | 5060406001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 7,400,000.00 | - | 7,400,000.00 | - |
| 100000100001000 | BUILDING FUND PROJECTS - Buildings - Retrofitting of the DFA Headquarters (FY 2025) | 5060404001 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 508,889,000.00 | - | 508,889,000.00 | - |
| 100000100001000 | BUILDING FUND PROJECTS - CO - Buildings - Abuja PE Chancery Construction | 5060404001 | OAMSS | International Competitive Bidding - Others | Regular Agency Fund (01000000) | 250,000,000.00 | - | 250,000,000.00 | - |
| 100000100001000 | BUILDING FUND PROJECTS - CO - Buildings - Abu Dhabi PE Chancery Acquisition | 5060404001 | OAMSS | International Competitive Bidding - Others | Regular Agency Fund (01000000) | 800,000,000.00 | - | 800,000,000.00 | - |
| 100000100001000 | BUILDING FUND PROJECTS - CO - Buildings - Frankfurt PCG Acquisition of Rizal Vicarage for use as Cultural Center / Sentro Rizal | 5060404001 | OAMSS | International Competitive Bidding - Others | Regular Agency Fund (01000000) | 105,000,000.00 | - | 105,000,000.00 | - |
| 100000100001000 | BUILDING FUND PROJECTS - CO - Buildings - Emergency Repairs and Renovations for various Government-Owned Properties used by the Foreign Service | 5060404001 | OAMSS | International Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000,000.00 | - | 150,000,000.00 | - |
| 100000100001000 | BUILDING FUND PROJECTS - CO - Information and Communications Technology Equipment (ISSP approved projects) | 5060405003 | OAMSS | Public Bidding | Regular Agency Fund (01000000) | 67,369,000.00 | - | 67,369,000.00 | - |
| 320100100001000 | Traveling Expenses - Local - Attend/ Conduct of ocular inspection/site inspection/ site visit/ other related matters to Consular Offices (COs), NCR and other areas within the Philippines inclusive of fare, DTE, and other traveling expenses | 5020101000 | OCA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 320100100001000 | Traveling Expenses - Local - Provision of COs for various local travel of its official transactions to Manila and other areas within the Philippines inclusive of fare, DTE , and other traveling expenses | 5020101000 | OCA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 518,300.12 | 518,300.12 | - | - |
| 320100100001000 | Traveling Expenses - Foreign - Attend meetings/ bilaterals and other consular related activities in FSPs and other areas abroad inclusive of fare, DSA, pre-departure allowance, and other traveling expenses | 5020102000 | OCA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 3,104,982.00 | 3,104,982.00 | - | - |
| 320100100001000 | Training Expenses - Conduct/ Participation of OCA and CO personnel to various trainings and seminars on consular related matters (venue , meals and other training expenses) | 5020201002 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 4,833,548.00 | 4,833,548.00 | - | - |
| 320100100001000 | Training Expenses - Conduct/ Participation of OCA and CO personnel to TBA inclusive of venue, meals and other related expenses | 5020201002 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 3,135,000.00 | 3,135,000.00 | - | - |

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|-----------------|--|------------|-----|---|--------------------------------|------------------|------------------|---|---|
| 320100100001000 | Training Expenses - Conduct/ Participation of OCA personnel to various trainings and seminars on consular related matters (catering services , ordered meals and beverages) | 5020201002 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 320100100001000 | Training Expenses - Conduct/ Participation of CO personnel to various trainings and seminars on consular related matters (catering services , ordered meals and beverages) | 5020201002 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 320100100001000 | Training Expenses - Conduct/ Participation of OCA and CO personnel to various GAD Activities (venue , meals and other training expenses) | 5020201002 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 320100100001000 | Training Expenses - Conduct/ Participation of OCA personnel to various GAD Activities (catering services , ordered meals and beverages) | 5020201002 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 912,150.00 | 912,150.00 | - | - |
| 320100100001000 | Training Expenses - Conduct/ Participation of CO personnel to various GAD Activities (catering services , ordered meals and beverages) | 5020201002 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 632,150.00 | 632,150.00 | - | - |
| 320100100001000 | ICT Office Supplies - Procurement of various ICT Office Supplies for OCA and COs | 5020301001 | OCA | Public Bidding | Regular Agency Fund (01000000) | 3,373,000.00 | 3,373,000.00 | - | - |
| 320100100001000 | Office Supplies Expenses - Procurement of common-use supplies and equipment available in DBM-PS (refer to APP-CSE for breakdown PART I) inclusive of 10% inflation for OCA Aseana and NCR COs | 5020301002 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 1,364,257.25 | 1,364,257.25 | - | - |
| 320100100001000 | Office Supplies Expenses - Procurement of common-use supplies and equipment NOT available in DBM-PS (refer to APP-CSE for breakdown PART II) inclusive of 10% inflation for OCA Aseana and NCR COs | 5020301002 | OCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 700,355.15 | 700,355.15 | - | - |
| 320100100001000 | Office Supplies Expenses - Procurement of common-use supplies and equipment available in DBM-PS (refer to APP-CSE for breakdown PART I) inclusive of 10% inflation for COs | 5020301002 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 3,085,509.80 | 3,085,509.80 | - | - |
| 320100100001000 | Office Supplies Expenses - Procurement of common-use supplies and equipment NOT available in DBM-PS (refer to APP-CSE for breakdown PART II) inclusive of 10% inflation for Cos | 5020301002 | OCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 110,063.14 | 110,063.14 | - | - |
| 320100100001000 | Office Supplies Expenses - Provision for reimbursement for the procurement of common-use supplies and equipment NOT available in DBM-PS for OCA and Cos | 5020301002 | OCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 320100100001000 | Office Supplies Expenses - Procurement of common-use supplies and equipment NOT available in DBM-PS for OCA Aseana and Cos | 5020301002 | OCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 320100100001000 | Office Supplies Expenses - Provision for the procurement of customized stamps and other related materials for OCA and Cos | 5020301002 | OCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 2,000.00 | 2,000.00 | - | - |
| 320100100001000 | Accountable Forms Expenses - Printing and Personalization of ePassport booklet | 5020302000 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 4,292,653,441.00 | 4,292,653,441.00 | - | - |
| 320100100001000 | Accountable Forms Expenses - Provision for the printing of Apostille certificates in connection with the implementation of eApostille project | 5020302000 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 21,895,000.00 | 21,895,000.00 | - | - |
| 320100100001000 | Accountable Forms Expenses - Provision for the procurement of Machine Readable Visa (MRV) Stickers | 5020302000 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 2,625,808.77 | 2,625,808.77 | - | - |
| 320100100001000 | Non-Accountable Forms Expenses - Provision for the procurement of various non-accountable forms | 5020303000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 320100100001000 | Drugs and Medicines Expenses - Provision for the procurement of drugs and medicines and other related expenses of COs | 5020307000 | OCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 320100100001000 | Fuel, Oil and Lubricants Expenses - Provision for the procurement of Fuel, Oil and Lubricants of OCA and COs | 5020309000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 477,000.00 | 477,000.00 | - | - |
| 320100100001000 | Semi-Expendable- Office Equipment - Provision for the procurement of various semi-expendable- office equipment of OCA and COs | 5020321002 | OCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 266,000.00 | 266,000.00 | - | - |

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|-----------------|--|------------|-----|---|--------------------------------|---------------|---------------|---|---|
| 320100100001000 | Semi-Expendable- ICT Equipment - Provision for the procurement of various semi-expendable- ICT equipment of OCA and COs | 5020321003 | OCA | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 750,210.51 | 750,210.51 | - | - |
| 320100100001000 | Semi-Expendable- Furniture and Fixtures - Provision for the procurement of various semi-expendable- furniture and fixtures of OCA and COs | 5020322001 | OCA | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 229,000.00 | 229,000.00 | - | - |
| 320100100001000 | Other Supplies and Materials Expenses - Provision for the procurement of other Supplies and Materials available in DBM-PS of OCA and NCR COs | 5020399000 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 52,673.13 | 52,673.13 | - | - |
| 320100100001000 | Other Supplies and Materials Expenses - Provision for the procurement of other Supplies and Materials not available in DBM-PS of OCA and NCR Cos | 5020399000 | OCA | Public Bidding | Regular Agency Fund (01000000) | 1,186,159.89 | 1,186,159.89 | - | - |
| 320100100001000 | Water Expenses - Water supply for OCA and COs | 5020401000 | OCA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 5,000,000.00 | 5,000,000.00 | - | - |
| 320100100001000 | Electricity Expenses - Electricity supply for OCA and Consular Offices | 5020402000 | OCA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 35,440,000.00 | 35,440,000.00 | - | - |
| 320100100001000 | Postage and Courier Services - Provision for the cost of local postage and courier services | 5020501000 | OCA | Public Bidding | Regular Agency Fund (01000000) | 3,049,550.00 | 3,049,550.00 | - | - |
| 320100100001000 | Postage and Courier Services - Provision for local domestic pouch of COs to Manila and other related destination for official transactions | 5020501000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 111,070.00 | 111,070.00 | - | - |
| 320100100001000 | Mobile - Provision for mobile phone lines/prepaid loads to OCA and COs authorized officials and personnel | 5020502001 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 753,000.00 | 753,000.00 | - | - |
| 320100100001000 | Landline - Provision for Landline Subscription for OCA and COs | 5020502002 | OCA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 2,167,000.00 | 2,167,000.00 | - | - |
| 320100100001000 | Internet Subscription Expenses - Provision for Internet Subscription of OCA and NCR COs | 5020503000 | OCA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 4,295,000.00 | 4,295,000.00 | - | - |
| 320100100001000 | Extraordinary and Miscellaneous Expenses - Provision for ordered meals and beverages for extraordinary and miscellaneous expenses (EME) | 5021003000 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 320100100001000 | Auditing Services - Provision for auditing services for OCA and COs | 5021102000 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 320100100001000 | Other Professional Services - Hiring of COS personnel for OCA and COs from January-December 2025 | 5021199000 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 17,627,384.23 | 17,627,384.23 | - | - |
| 320100100001000 | Other Professional Services - Hiring of Outsourced personnel from January to March 2025 | 5021199000 | OCA | Public Bidding | Regular Agency Fund (01000000) | 13,532,515.41 | 13,532,515.41 | - | - |
| 320100100001000 | Environment/Sanitary Services - Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services of OCA and COs | 5021201000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 804,409.32 | 804,409.32 | - | - |
| 320100100001000 | Janitorial Services - Procurement of janitorial services for OCA and COs | 5021202000 | OCA | Public Bidding | Regular Agency Fund (01000000) | 35,000,000.00 | 35,000,000.00 | - | - |
| 320100100001000 | Security Services - Procurement of security services for OCA and COs | 5021203000 | OCA | Public Bidding | Regular Agency Fund (01000000) | 66,298,654.69 | 66,298,654.69 | - | - |
| 320100100001000 | Other General Services - ICT Services - Provision for the procurement of ICT Infrastructure for the enhancement of the Network and Cybersecurity of the Practical Operation and Implementation of the Apostille Convention Systems | 5021299001 | OCA | Public Bidding | Regular Agency Fund (01000000) | 19,001,345.31 | 19,001,345.31 | - | - |
| 320100100001000 | Other General Services - Estate Dues for 2024 to Aseana Business Park Estate Asso. Inc. (ABPEA) | 5021299099 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 842,000.00 | 842,000.00 | - | - |
| 320100100001000 | R & M- Office Equipment - To cover ncessary expenses for OCA and COs for the repair and preventive maintenance (R&M) of office equipment | 5021305002 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 95,600.00 | 95,600.00 | - | - |
| 320100100001000 | R&M - ICT Equipment - To cover ncessary expenses for OCA and COs for the repair and preventive maintenance (R&M) of ICT equipment | 5021305003 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000.00 | 1,000.00 | - | - |
| 320100100001000 | R & M- Motor Vehicles - To cover ncessary expenses for OCA and COs for the repair and preventive maintenance (R&M) of official motor vehicle | 5021306001 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 613,801.42 | 613,801.42 | - | - |

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|-----------------|--|------------|-----|---|--------------------------------|--------------|--------------|---|---|
| 320100100001000 | Taxes, Duties and Licenses - Provision for the registration/ renewal and annual premium of Motor Vehicles/Office/Equipment of OCA Aseana and COs | 5021501001 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 165,000.00 | 165,000.00 | - | - |
| 320100100001000 | Fidelity Bond Premiums - Provision for the fidelity bond premiums of accountable officers of OCA and COs | 5021502000 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 320100100001000 | Insurance Expenses - Provision for the annual insurance premium of OCA and COs | 5021503000 | OCA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 563,000.00 | 563,000.00 | - | - |
| 320100100001000 | Printing and Publication Expenses - Supply and delivery of various printed materials of OCA and COs | 5029902000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 156,000.00 | 156,000.00 | - | - |
| 320100100001000 | Printing and Publication Expenses - Provision for various publication of OCA and COs | 5029902000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 320100100001000 | Representation Expenses - To cover necessary expenses for gifts and give-aways to OCA's counterparts | 5029903000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 480,000.00 | 480,000.00 | - | - |
| 320100100001000 | Representation Expenses - To cover necessary expenses for the conduct of OCA meetings and hosting of various events (inclusive of ordered meals and beverages) | 5029903000 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 320100100001000 | Representation Expenses - To cover necessary expenses for the conduct of OCA meetings and hosting of various events (inclusive of ordered meals and beverages) | 5029903000 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 1,960,000.00 | 1,960,000.00 | - | - |
| 320100100001000 | Representation Expenses - Provision for the contribution of DFA as representative to the National Statistics Month Steering Committee | 5029903000 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 320100100001000 | Transportation and Delivery Expenses - Provision for the transportation and delivery expenses of OCA and COs | 5029904000 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Office Space of CO Zamboanga inclusive of advance payment and security deposit for Jan-July 2025 | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 1,400,000.00 | 1,400,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO Calasiao inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO San Nicolas inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO Baguio inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/ Staff House of CO San Pablo inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Antipolo inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Puerto Princesa inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Bacolod inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 163,800.00 | 163,800.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Pagadian inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Clarin inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Tagum inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |

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|-----------------|---|------------|-----|--|--------------------------------|--------------|--------------|---|---|
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Kidapawan inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO General Santos inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Butuan inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarter/ Staff House of CO Antique inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Dumaguete inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Olongapo inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 210,000.00 | 210,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Candon inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 320100100001000 | Rents - Building and Structures - Lease of Living Quarters/Staff House of CO Tagbilaran inclusive of advance payment and security deposit | 5029905001 | OCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 320100100001000 | Rents - Motor Vehicles - Rental of motor vehicle (sedan) for use of Assistant Secretary | 5029905003 | OCA | Public Bidding | Regular Agency Fund (01000000) | 945,000.00 | 945,000.00 | - | - |
| 320100100001000 | Rents - Motor Vehicles - Rental of motor vehicle (van) for official use of OCA personnel | 5029905003 | OCA | Public Bidding | Regular Agency Fund (01000000) | 1,125,000.00 | 1,125,000.00 | - | - |
| 320100100001000 | Rents - Motor Vehicles - Rental of motor vehicle for official use of Cos | 5029905003 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 38,000.00 | 38,000.00 | - | - |
| 320100100001000 | Rents - Equipment - 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 | - | - |
| 320100100001000 | ICT Software Subscription - Provision for the procurement of Cloud license for integration of Philippine Public Documents to the e-Certificate System | 5029907001 | OCA | Public Bidding | Regular Agency Fund (01000000) | 2,200,000.00 | 2,200,000.00 | - | - |
| 320100100001000 | ICT Software Subscription - Provision for ICT software subscription of OCA and Cos | 5029907001 | OCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 635,985.41 | 635,985.41 | - | - |
| 320100100001000 | Library and Other Reading Materials Subscription Expenses - Supply and delivery of local and foreign newspaper of OCA and COs | 5029907004 | OCA | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 320100100001000 | Other Subscription Expenses - Annual ICAO Public Key Directory and Operator Fees | 5029907099 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 1,300,000.00 | 1,300,000.00 | - | - |
| 320100100001000 | Other Maintenance and Operating Expenses - Provision for payment of Tenant ID for OCA Aseana and NCR COs and other operating expenses for the opening of consular offices | 5029999099 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 667,775.45 | 667,775.45 | - | - |
| 320100100001000 | Bank Transaction Fee - Provision for charges imposed by bank for various services rendered, not related to loans/borrowings, excluding interest charges of COs | 5029922000 | OCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 8,500.00 | 8,500.00 | - | - |
| 310100100001000 | Local Travel | 5020101000 | OCD | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 758,000.00 | 758,000.00 | - | - |
| 310100100001000 | Foreign Travel | 5020102000 | OCD | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 3,250,000.00 | 3,250,000.00 | - | - |
| 310100100001000 | Training Expenses | 5020201002 | OCD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | ICT Office Supplies Expenses | 5020301001 | OCD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | ICT Training Expenses | 5020201001 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 218,000.00 | 218,000.00 | - | - |
| 310100100001000 | Office Supplies Expenses- Part A (inclusive of 10% inflation rate) | 5020301002 | OCD | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Office Supplies Expenses | 5020301002 | OCD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Drugs and Medicine Expenses | 5020307000 | OCD | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Semi-Expendable - Office Equipment | 5020321002 | OCD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 65,000.00 | 65,000.00 | - | - |
| 310100100001000 | Semi-Expendable M&E - Information and Communications Technology Equipment | 5020321003 | OCD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Communications Equipment | 5020321007 | OCD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |

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|-----------------|---|------------|-----|--|--------------------------------|---------------|---------------|---|---|
| 310100100001000 | Other Supplies and Materials Expenses | 5020399000 | OCD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.4) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Communication Expenses: Postage and Courier Services | 5020501000 | OCD | Public Bidding | Regular Agency Fund (01000000) | 3,700,000.00 | 3,700,000.00 | - | - |
| 310100100001000 | Communication Expenses: Mobile | 5020502001 | OCD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Communication Expenses: Landline | 5020502002 | OCD | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 115,000.00 | 115,000.00 | - | - |
| 310100100001000 | Internet Subscription Expenses | 5020503000 | OCD | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | OCD | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 310100100001000 | Other Professional Services: Additional Personnel for CDD Jan-Jun 2025 | 5021199000 | OCD | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | Other Professional Services: Additional Personnel for CDD Jul-Dec 2025 | 5021199000 | OCD | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | Other Professional Services: Cultural Performance and Activity - Visual Arts | 5021199000 | OCD | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Other Professional Services: Cultural Tours | 5021199000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Other Professional Services: Cultural Performance and Activity - Performing Arts | 5021199000 | OCD | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 310100100001000 | Other Professional Services: Cultural Diplomacy Digital Resource | 5021199000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | Other Professional Services: Gastrodiplomacy Video | 5021199000 | OCD | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 1,800,000.00 | 1,800,000.00 | - | - |
| 310100100001000 | Other Professional Services: Cultural Lecture Series | 5021199000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 310100100001000 | Other Professional Services: Tokens and Gifts | 5021199000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | Other Professional Services: Website Development | 5021199000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | Other Professional Services: Book Launch | 5021199000 | OCD | Public Bidding | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 310100100001000 | Representation Expenses (Funding Allocation for FSPs) | 5029903000 | OCD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 15,500,000.00 | 15,500,000.00 | - | - |
| 310100100001000 | Representation Expenses (Philippine Studies Programs) | 5029903000 | OCD | Public Bidding | Regular Agency Fund (01000000) | 8,000,000.00 | 8,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Various meetings/hostings/events (meals, beverages/gifts/tokens) | 5029903000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 310100100001000 | Representation Expenses: OCD Cultural Attire/jacket/uniform | 5029903000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Subscription (Library and Other Reading Materials): Library and other reading materials- Local and Foreign Newspaper/Magazine (Online/ Physical Subscription) | 5029907004 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 310100100001000 | Printing and Publication Expenses | 5029902000 | OCD | Public Bidding | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 310100100001000 | Lease/Rent of Motor Vehicle: OCD Assistant Secretary | 5029905003 | OCD | Public Bidding | Regular Agency Fund (01000000) | 1,700,000.00 | 1,700,000.00 | - | - |
| 310100100001000 | Lease/Rent of Equipment Photocopier for OCD (monochromatic and colored) | 5029905004 | OCD | Public Bidding | Regular Agency Fund (01000000) | 600,000.00 | 600,000.00 | - | - |
| 310100100001000 | Fuel, Oil and Lubricant Expenses | 5020309000 | OCD | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OCD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Environment/Sanitary Services | 5021201000 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | Semi-Expendable Furniture, Fixtures and Books Expenses: Furniture and Fixtures | 5020322001 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Utility Expenses: Water Expenses-Purified Drinking Water/Bottled Water | 5020401000 | OCD | Public Bidding | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |

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|-----------------|--|------------|-----|--|--------------------------------|--------------|--------------|---|--|
| 310100100001000 | Lease of ICT Equipment for Personnel | 5029905008 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 310100100001000 | ICT Software Subscription | 5029907001 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Other MOOE: Notarial Expenses and Toll Fees | 5029999099 | OCD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | Donation (Funding Allocation for FSPs) | 5029908000 | OCD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 4,000,000.00 | 4,000,000.00 | - | - |
| 310100100001000 | Donation (Software Acquisition) | 5029908000 | OCD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 310100100001000 | 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 | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 251,000.00 | 251,000.00 | - | - |
| 310100100001000 | Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances) | 5020102000 | OCS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 1,585,000.00 | 1,585,000.00 | - | - |
| 310100100001000 | 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. 53.9) | Regular Agency Fund (01000000) | 314,000.00 | 314,000.00 | - | - |
| 310100100001000 | ICT Office Supplies | 5020301001 | OCS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Office Supplies Expenses | 5020301002 | OCS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | 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 | - | - |
| 310100100001000 | Other Supplies and Materials Expenses | 5020399000 | OCS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Semi-Expendable FF&B - Furnitures and Fixtures | 5020322001 | OCS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 22,000.00 | 22,000.00 | - | - |
| 310100100001000 | Water Expenses | 5020401000 | OCS | Public Bidding | Regular Agency Fund (01000000) | 16,000.00 | 16,000.00 | - | - |
| 310100100001000 | Telephone Expenses - Mobile expenses including postpaid and prepaid load | 5020502001 | OCS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 108,000.00 | 108,000.00 | - | - |
| 310100100001000 | Telephone Expenses - Landline | 5020502002 | OCS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 106,000.00 | 106,000.00 | - | - |
| 310100100001000 | Internet Subscription Expenses | 5020503000 | OCS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 33,000.00 | 33,000.00 | - | - |
| 310100100001000 | 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 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OCS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Representation Expenses - Lease of Venue, including catering, and other meeting expenses | 5029903000 | OCS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 299,000.00 | 299,000.00 | - | - |
| 310100100001000 | Rents - Motor Vehicles for official use | 5029905003 | OCS | Public Bidding | Regular Agency Fund (01000000) | 986,000.00 | 986,000.00 | - | Service Vehicle of the Head of Office and lease of |
| 310100100001000 | Rents - Equipment - for the lease of photocopying machines | 5029905004 | OCS | Public Bidding | Regular Agency Fund (01000000) | 90,000.00 | 90,000.00 | - | - |
| 310100100001000 | ICT Software Subscription | 5029907001 | OCS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Library and Other Reading Materials Subscription Expenses | 5029907004 | OCS | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 52.1.c) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Travelling Expenses - Local Travel-Various Meetings/Events Outside MM | 5020101000 | OEA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |

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|-----------------|---|------------|------|---|--------------------------------|--------------|--------------|---|---|
| 310100100001000 | Travelling Expenses - Foreign Travel-Various Meetings/Events Abroad | 5020102000 | OEA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 3,407,000.00 | 3,407,000.00 | - | PH-UK Strategic Dialogue (03 Feb 2025)Inaugura |
| 310100100001000 | Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue | 5020201002 | OEA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 133,000.00 | 133,000.00 | - | - |
| 310100100001000 | Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation | 5020201002 | OEA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle | 5020201002 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 67,000.00 | 67,000.00 | - | - |
| 310100100001000 | Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. | 5020201002 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 310100100001000 | Training Expenses-OEA Team Building Activity and GAD Activity - Honoraria/Professional Fees for Speakers/Facilitators | 5020201002 | OEA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 310100100001000 | Supplies and Materials Expenses - Office Supplies Part A (inclusive of 10% inflation rate) | 5020301002 | OEA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Supplies and Materials Expenses - Office Supplies Part B (inclusive of 10% inflation rate) | 5020301002 | OEA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | Supplies and Materials Expenses - ICT Supplies & Materials | 5020301001 | OEA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Supplies and Materials Expenses - Other Supplies & Materials | 5020399000 | OEA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 310100100001000 | Communication Expenses - Mobile | 5020502001 | OEA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 224,000.00 | 224,000.00 | - | - |
| 310100100001000 | Communication Expenses - Landline | 5020502002 | OEA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 310100100001000 | Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | OEA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OEA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Professional Services - Other Professional Services | 5021199000 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 265,000.00 | 265,000.00 | - | - |
| 310100100001000 | Other Maintenance and Operation Expenses - Printing and Publication Expenses | 5029902000 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Representation Expenses - Catering | 5029903000 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 540,000.00 | 540,000.00 | - | PH-Georgia 4th PolCons (09 Jan 2025) (Sec. 53. |
| 310100100001000 | Representation Expenses - PH-Georgia PolCons - Lease of Venue | 5029903000 | OEA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 110,000.00 | 110,000.00 | - | - |
| 310100100001000 | Representation Expenses - Lease of Motor Vehicle for FM Visits | 5029903000 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 333,000.00 | 333,000.00 | - | Slovenian FM Visit and others |
| 310100100001000 | Representation Expenses - Tokens, Plaques, Souvenirs & Giveaways | 5029903000 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Representation Expenses - Meals for Meetings/Courtesy calls/Farewell Calls | 5029903000 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | Meetings/Courtesy calls/Farewell Calls, Assessm |
| 310100100001000 | Representation Expenses - Tokens , Plaques, Souvenirs & Giveaways for Other Meetings | 5029903000 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 310100100001000 | Rent/Lease Expenses - Rents-Motor Vehicles | 5029905003 | OEA | Public Bidding | Regular Agency Fund (01000000) | 751,000.00 | 751,000.00 | - | - |
| 310100100001000 | Rent/Lease Expenses - Rents-Equipment-Lease of Equipment- 2 Units Photocopying Machines | 5029905008 | OEA | Public Bidding | Regular Agency Fund (01000000) | 592,000.00 | 592,000.00 | - | - |
| 310100100001000 | Rent/Lease Expenses - Operating Lease | 5029905006 | OEA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Subscription Expenses - ICT Software Subscription | 5029907001 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 477,000.00 | 477,000.00 | - | - |
| 310100100001000 | Subscription Expenses - Other Subscription Expenses | 5029907099 | OEA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 100000100001000 | Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 April 2025 to 13 May 2025) - Plane Fare | 5020102000 | OFMS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 185,000.00 | 185,000.00 | - | - |
| 100000100001000 | Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 April 2025 to 13 May 2025) - DSA | 5020102000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 24,000.00 | 24,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|------------|------------|---|---|
| 100000100001000 | Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 August 2025 to 13 September 2025) - Plane Fare | 5020102000 | OFMS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 185,000.00 | 185,000.00 | - | - |
| 100000100001000 | Travel of Ambassador Domingo P. Nolasco, Ambassador to the Republic of Finland and concurrent OFMS Assistant Secretary, to the Philippines to review and submit the FY 2026 budget proposal and attend technical budget hearings. Also, to attend to other financial matters of the Department. (16 August 2025 to 13 September 2025) - DSA | 5020102000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 24,000.00 | 24,000.00 | - | - |
| 100000100001000 | Travel of OFMS personnel for the improvement of Financial operation of the Department. - Plane Fare | 5020101000 | OFMS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 504,749.00 | 504,749.00 | - | - |
| 100000100001000 | Travel of OFMS personnel for the improvement of Financial operation of the Department. - DSA | 5020101000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 100000100001000 | Travel of Department personnel for the One-Time Cleansing of PPE Accounts of the Department. - Plane Fare | 5020102000 | OFMS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 450,000.00 | 450,000.00 | - | - |
| 100000100001000 | Travel of Department personnel for the One-Time Cleansing of PPE Accounts of the Department. - DSA | 5020102000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 100000100001000 | Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Lease of Venue | 5020201000 | OFMS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 225,000.00 | 225,000.00 | - | - |
| 100000100001000 | Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Vehicle Rental | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 140,000.00 | 140,000.00 | - | - |
| 100000100001000 | Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Food and drinks | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 420,000.00 | 420,000.00 | - | - |
| 100000100001000 | Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Honorarium of Speakers | 5020201000 | OFMS | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | Wellness, GAD Training, Team Building Activities for OFMS Personnel - TEAM BUILDING - Miscellaneous Expenses (Shirts, banners, certificates, etc.) | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 100000100001000 | WELLNESS (Participation in Fun Run Activity organized by other government agencies). - Registration Fees (100 participants @P800.00/participant) | 5020201000 | OFMS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 66,800.00 | 66,800.00 | - | - |
| 100000100001000 | Retooling Financial Management, Budget and Cash Management of Officer and Staff assigned in the Home Office - Food and drinks | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Retooling Financial Management, Budget and Cash Management of Officer and Staff assigned in the Home Office - Honorarium of Speakers | 5020201000 | OFMS | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | Retooling Financial Management, Budget and Cash Management of Officer and Staff assigned in the Home Office - Training Kits and Booklets | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | Conduct of OFMS Year-end Assessment Seminar and Target Setting for FY 2026 - Lease of Venue | 5020201000 | OFMS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 392,000.00 | 392,000.00 | - | - |
| 100000100001000 | Conduct of OFMS Year-end Assessment Seminar and Target Setting for FY 2026 - Food and drinks | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 100000100001000 | Conduct of Finance Officer and Collecting Officers Course - Food and drinks | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 225,000.00 | 225,000.00 | - | - |
| 100000100001000 | Conduct of Finance Officer and Collecting Officers Course - Honorarium of Speakers | 5020201000 | OFMS | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 100000100001000 | Conduct of Finance Officer and Collecting Officers Course - Training Kits and Booklets | 5020201000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 90,000.00 | 90,000.00 | - | - |
| 100000100001000 | Participation of OFMS officers and staff in training courses offered by the Professional Organizations/Institutions (PAGBA, GACPA, GFMIC, ETC) - Plane Fare | 5020201000 | OFMS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 360,000.00 | 360,000.00 | - | - |

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|-----------------|---|------------|-------|---|--------------------------------|--------------|--------------|---|---|
| 100000100001000 | Participation of OFMS officers and staff in training courses offered by the Professional Organizations/Institutions (PAGBA, GACPA, GFMIC, ETC) - DSA | 5020201000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 158,000.00 | 158,000.00 | - | - |
| 100000100001000 | Participation of OFMS officers and staff in training courses offered by the Professional Organizations/Institutions (PAGBA, GACPA, GFMIC, ETC) - Registration Fees | 5020201000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 192,000.00 | 192,000.00 | - | - |
| 100000100001000 | Preparation and submission of OFMS Work Plan, Annual Procurement Plan (APP), Project Procurement Management Plan (PPMP) and Budget Proposal, Property, Plant and Equipment physical count report including supplies and materials inventory, Annual Assessment Report, Financial Reports conform with existing DBM and COA rules and regulations and other relevant government issuances, other Administrative and Financial Reports required by the Department and other government agencies/offices authorized by la, and Submission of OPCR (4 quarters) and IPCRF (2 semesters) - Food and drinks | 5029903000 | OFMS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 18,000.00 | 18,000.00 | - | - |
| 100000100001000 | REGULAR SUPPLIES - ICT Supplies | 5020301001 | OFMS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 531,000.00 | 531,000.00 | - | - |
| 100000100001000 | REGULAR SUPPLIES - Office Supplies and Materials | 5020301002 | OFMS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 1,226,000.00 | 1,226,000.00 | - | - |
| 100000100001000 | REGULAR SUPPLIES - Accountable Forms | 5020302000 | OFMS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 602,000.00 | 602,000.00 | - | - |
| 100000100001000 | REGULAR SUPPLIES - Other Supplies and Materials | 5020399000 | OFMS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 368,000.00 | 368,000.00 | - | - |
| 100000100001000 | SEMI-EXPENDABLE EQUIPMENT - Office Equipment | 5020321002 | OFMS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | SEMI-EXPENDABLE EQUIPMENT - ICT Equipment | 5020321003 | OFMS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | SEMI-EXPENDABLE EQUIPMENT - Furniture's and Fixtures | 5020322001 | OFMS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | UTILITY EXPENSES - Water Expenses (Drinking Water) | 5020401000 | OFMS | Public Bidding | Regular Agency Fund (01000000) | 136,000.00 | 136,000.00 | - | - |
| 100000100001000 | COMMUNICATION SERVICES - Mobile (Communication Allowance) | 5020502001 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | COMMUNICATION SERVICES - Landline | 5020502002 | OFMS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 136,000.00 | 136,000.00 | - | - |
| 100000100001000 | COMMUNICATION SERVICES - Postage | 5020501000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | REPAIRS AND MAINTENANCE - ICT Equipment | 5020403000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 100000100001000 | Lease of Office Equipment - Photocopying machine with scanner | 5029905004 | OFMS | Public Bidding | Regular Agency Fund (01000000) | 1,330,000.00 | 1,330,000.00 | - | - |
| 100000100001000 | Lease of Motor Vehicle | 5029905003 | OFMS | Public Bidding | Regular Agency Fund (01000000) | 1,927,000.00 | 1,927,000.00 | - | - |
| 100000100001000 | Hiring of Contract of Service (COS) Personnel. | 5021199001 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 3,973,668.00 | 3,973,668.00 | - | - |
| 100000100001000 | OFMS Hosting/Meetings - regular monthly allocation of the Assistant Secretary and other officers for various meetings, events, and hosting of the Mission. | 5029903000 | OFMS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 682,000.00 | 682,000.00 | - | - |
| 100000100001000 | EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses | 5021003000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Secure bond for the Department's accountable officers from the BTR in compliance with the Public Bonding Law - Various accountable Officers of DFA | 5021502000 | OFMS | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 2,768,783.00 | 2,768,783.00 | - | - |
| 100000100001000 | OFMS to provide logistical and other operating requirements of COA office in the DFA - Various Expenses (Auditing Expenses) | 5021102000 | OFMS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 700,000.00 | 700,000.00 | - | - |
| 310100100001000 | LOCAL TRAVEL | 5020101000 | OMEAA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 310100100001000 | FOREIGN TRAVEL PHL-UAE JCM Plane Ticket/Pre-departure allowance | 5020102000 | OMEAA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 750,000.00 | 750,000.00 | - | - |
| 310100100001000 | FOREIGN TRAVEL PHL-(3 Africa Country swing) PolCon Plane ticket/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) | 600,000.00 | 600,000.00 | - | - |

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|-----------------|---|------------|-------|---|--------------------------------|------------|------------|---|---|
| 310100100001000 | FOREIGN TRAVEL PHL-Iraq or Iran JCM Plane ticket/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) | 450,000.00 | 450,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES Team Building and Wellness Activity Lease of Venue, Meals & Hotel Accommodation | 5020201002 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 87,700.00 | 87,700.00 | - | - |
| 310100100001000 | TRAINING EXPENSES Team Building and Wellness Activity Lease of Motor Vehicles | 5020201002 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 35,000.00 | 35,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES GAD Training/Activity Honorarium | 5020201002 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES GAD Training/Activity Lease of Venue | 5020201002 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES GAD Training/Activity Lease of Motor Vehicles (Van) | 5020201002 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Office Supplies - Part A of APP-CSE | 5020301002 | OMEAA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Part B of APP-CSE - Semi-expendable Computer Desktops | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 144,500.00 | 144,500.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Part B of APP-CSE - Semi-expendable Laptop | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 45,000.00 | 45,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Part B of APP-CSE - Semi-expendable USB C Hub Type C Adapter Multifunctional | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 8,500.00 | 8,500.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Other Supplies and Materials Various Plants (potted) | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 24,500.00 | 24,500.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Other Supplies and Materials Push Cart Trolley | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 9,500.00 | 9,500.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Other Supplies and Materials Electric Coffee Percolator | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 11,500.00 | 11,500.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Other Supplies and Materials Trash Bin with Foot Pedal | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 6,000.00 | 6,000.00 | - | - |
| 310100100001000 | SUPPLIES AND MATERIALS Other Supplies and Materials Extension Cord | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 6,000.00 | 6,000.00 | - | - |

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|-----------------|---|------------|-------|---|--------------------------------|------------|------------|---|---|
| 310100100001000 | SUPPLIES AND MATERIALS Other Supplies and Materials Divider - Wall Partition | 5020301002 | OMEAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 24,500.00 | 24,500.00 | - | - |
| 310100100001000 | UTILITY EXPENSES Water Expenses | 5020401000 | OMEAA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 17,000.00 | 17,000.00 | - | - |
| 310100100001000 | COMMUNICATIONS EXPENSES Mobile - Mobile Phone for the OMEAA Officers | 5020502001 | OMEAA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | COMMUNICATIONS EXPENSES Landline - Landline Subscription | 5020502002 | OMEAA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES Extraordinary and Miscellanoues Expenses | 5021003000 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-ISRAEL JCM (INBOUND) Lease of Venue or meeting room with meals(AM/PM snacks, lunch)/Meals, 50 pax | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 90,000.00 | 90,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-ISRAEL JCM (INBOUND) Incidentals (token/gift, honorarium for the escorts/hagad) | 5029903000 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-OMAN JCM Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-OMAN JCM Hotel Accomdation | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 52,800.00 | 52,800.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-OMAN JCM Transportation | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 13,400.00 | 13,400.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-OMAN JCM Incidentals | 5029903000 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 4,800.00 | 4,800.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KUWAIT JCM Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KUWAIT JCM Hotel Accomdation | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 52,800.00 | 52,800.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KUWAIT JCM Transportation | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 22,000.00 | 22,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KUWAIT JCM Incidentals | 5029903000 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 12,000.00 | 12,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-QATAR JCM Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |

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|-----------------|---|------------|-------|---|--------------------------------|------------|------------|---|---|
| 310100100001000 | REPRESENTATION EXPENSES PH-QATAR JCM Hotel Accomdation | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 52,800.00 | 52,800.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-QATAR JCM Transportation | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-QATAR JCM Incidentals | 5029903000 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KSA JCM Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KSA JCM Hotel Accomdation | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 52,800.00 | 52,800.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KSA JCM Transportation | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 22,000.00 | 22,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KSA JCM Incidentals | 5029903000 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KENYA 2ND JBC JCM Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KENYA 2ND JBC JCM Hotel Accomdation | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 52,800.00 | 52,800.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KENYA 2ND JBC JCM Transportation | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-KENYA 2ND JBC JCM Incidentals | 5029903000 | OMEAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) Hotel Accomdation | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 124,600.00 | 124,600.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) Transportation | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) Incidentals | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |

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|-----------------|---|------------|-------|---|--------------------------------|--------------|--------------|---|---|
| 310100100001000 | REPRESENTATION EXPENSES PH-2ND PA-ETHIOPIA BILATERAL CONSULTATION MECHANISM Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Meals | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Hotel Accommodation | 5029903000 | OMEAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 36,000.00 | 36,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Transportation | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Incidentals | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 310100100001000 | Intra-Office, Inter-Office and Inter-Agency Meeting | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | 2nd Celebration of PH-Africa Ties | 5029903000 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 294,500.00 | 294,500.00 | - | - |
| 310100100001000 | RENT/LEASE EXPENSES Rents-Motor Vehicles (including overtime charges, toll fees, parking fees) | 5029905003 | OMEAA | Public Bidding | Regular Agency Fund (01000000) | 803,000.00 | 803,000.00 | - | - |
| 310100100001000 | RENT/LEASE EXPENSES Rents-Equipment - Photocopier | 5029905004 | OMEAA | Public Bidding | Regular Agency Fund (01000000) | 555,000.00 | 555,000.00 | - | - |
| 310100100001000 | SUBSCRIPTION EXPENSES ICT Software Subscription Adobe Acrobat Software | 5029907001 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | SUBSCRIPTION EXPENSES ICT Software Subscription Zoom Subscription | 5029907001 | OMEAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | SUBSCRIPTION EXPENSES ICT Software Subscription Canva Subscription | 5029907001 | OMEAA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 3,000.00 | 3,000.00 | - | - |
| 310100100001000 | Library and other reading materials Other Subscription materials | 5029907099 | OMEAA | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.14) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 100000100001000 | Local Travels | 5020101000 | OP | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 100000100001000 | Training Expenses - Team-Building Activity | 5020201002 | OP | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 100000100001000 | Training Expenses - GAD Activity (Lease of Venue, catering services, etc.) | 5020201002 | OP | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 230,000.00 | 230,000.00 | - | - |
| 100000100001000 | Training Expenses - Resource Person | 5020201002 | OP | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | ICT Office Supplies | 5020301001 | OP | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Office Supplies Expenses | 5020301002 | OP | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 33,000.00 | 33,000.00 | - | - |
| 100000100001000 | Semi-Expendable - Information and Communications Technology Equipment | 5020321003 | OP | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Other Supplies and Materials Expenses | 5020399000 | OP | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Water Expenses | 5020401000 | OP | Public Bidding | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | Communication Expenses (Mobile Phone for Asec and DAS) | 5020502001 | OP | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 78,000.00 | 78,000.00 | - | - |
| 100000100001000 | Communication Expenses (Mobile, Prepaid Cards) | 5020502001 | OP | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 140,000.00 | 140,000.00 | - | - |
| 100000100001000 | Landline | 5020502002 | OP | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 100000100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OP | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Representation Expenses | 5029903000 | OP | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 164,000.00 | 164,000.00 | - | - |
| 100000100001000 | Rents - Motor Vehicles (Including Overtime and Special Use Charges) | 5029905003 | OP | Public Bidding | Regular Agency Fund (01000000) | 3,288,000.00 | 3,288,000.00 | - | - |
| 100000100001000 | Rents - Equipment - Rental of Photocopying Machine | 5029905004 | OP | Public Bidding | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|------------|------------|---|---|
| 200000100002000 | Local Travels - Familiarization Tour with the Members of the Diplomatic Community; Public Diplomacy Caravan | 5020101000 | OPD | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 700,000.00 | 700,000.00 | - | - |
| 200000100002000 | Foreign Travel Expenses | 5020102000 | OPD | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 200000100002000 | ICT Training Expenses - | 5020201001 | OPD | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 200000100002000 | Training Expenses - | 5020201002 | OPD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 200000100002000 | ICT Office Supplies | 5020301001 | OPD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 200000100002000 | Office Supplies Expenses | 5020301002 | OPD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 200000100002000 | Semi-Expendable - Office Equipment | 5020321002 | OPD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 200000100002000 | Semi-Expendable - Information and Communications Technology Equipment | 5020321003 | OPD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 55,000.00 | 55,000.00 | - | - |
| 200000100002000 | Semi-Expendable - Communications Equipment | 5020321007 | OPD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 200000100002000 | Semi-Expendable FF&B - Furniture and Fixtures (Artworks, Paintings, etc) | 5020322001 | OPD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 200000100002000 | Other Supplies and Materials Expenses (Water Filters, Ornamental Plants, Linen Table Cloths, etc.) | 5020399000 | OPD | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 200000100002000 | Water Expenses | 5020401000 | OPD | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 200000100002000 | Postage and Courier Services | 5020501000 | OPD | Public Bidding | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 200000100002000 | Mobile (Telephone and Pre-paid Card) | 5020502001 | OPD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 263,000.00 | 263,000.00 | - | - |
| 200000100002000 | Landline | 5020502002 | OPD | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 112,000.00 | 112,000.00 | - | - |
| 200000100002000 | Internet Subscription Expenses | 5020503000 | OPD | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 200000100002000 | Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | OPD | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 36,000.00 | 36,000.00 | - | - |
| 200000100002000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OPD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 200000100002000 | Other Professional Services - Media Consultant | 5021199000 | OPD | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 200000100002000 | Representation Expenses - 1. Conduct of Networking events / Hosting of Meetings | 5029903000 | OPD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 238,000.00 | 238,000.00 | - | - |
| 200000100002000 | Representation Expenses - 1.Christmas Gifts/Tokens for OPD Stakeholders | 5029903000 | OPD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 200000100002000 | Rents - Motor Vehicles- Asec's | 5029905003 | OPD | Public Bidding | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 200000100002000 | Rents - Motor Vehicles, GAD/Team Building Activity | 5029905003 | OPD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 200000100002000 | Rents - Equipment - Rental of Photocopying Machine | 5029905004 | OPD | Public Bidding | Regular Agency Fund (01000000) | 210,000.00 | 210,000.00 | - | - |
| 200000100002000 | Rents - Equipment - Lease of Computer Desktop | 5029905004 | OPD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 480,000.00 | 480,000.00 | - | - |
| 200000100002000 | ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government,Adobe Acrobat Pro, Transcription Service, Photoshop, Zoom, Canva, Twitter Premium | 5029907001 | OPD | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 200000100002000 | Other Maintenance and Operating Expenses | 5029999099 | OPD | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 200000100002000 | Traveling Expenses - Local Travel | 5020101000 | OPPC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 200000100002000 | Traveling Expenses - Foreign Travel | 5020102000 | OPPC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 879,000.00 | 879,000.00 | - | - |
| 200000100002000 | Training Expenses: 2025 OPPC Team Building Activity, Annual Planning Workshop and Cultural Immersion Training Program-Lease of Venue | 5020201002 | OPPC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 200000100002000 | Training Expenses: OPPC Team Building Activity, Annual Planning Workshop and Cultural Immersion Training Program- Lease of Vehicle | 5020201002 | OPPC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 200000100002000 | Training Expenses: Strategic Policy Lecture Series | 5020201002 | OPPC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 200000100002000 | Training Expenses: Knowledge Management Workshop, Training Participation Fees, other Training Activities and Related Expenses | 5020201002 | OPPC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 200000100002000 | Training Expenses: Year-end Assessment Meeting | 5020201002 | OPPC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 200000100002000 | Training Expenses: Strategic Planning Monitoring and Evaluation Workshop | 5020201002 | OPPC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 200000100002000 | ICT Office Supplies | 5020301001 | OPPC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 200000100002000 | Office Supplies Expenses | 5020301002 | OPPC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 200000100002000 | (Semi-Expendable) - Office Equipment | 5020321002 | OPPC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 200000100002000 | (Semi-Expendable) - ICT Equipment | 5020321003 | OPPC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 490,000.00 | 490,000.00 | - | - |
| 200000100002000 | Other Supplies and Materials Expenses | 5020399000 | OPPC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 200000100002000 | Mobile | 5020502001 | OPPC | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 200000100002000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OPPC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 200000100002000 | Representation Expenses | 5029903000 | OPPC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 550,000.00 | 550,000.00 | - | - |
| 200000100002000 | Rents-Motor Vehicles | 5029905003 | OPPC | Public Bidding | Regular Agency Fund (01000000) | 850,000.00 | 850,000.00 | - | - |
| 200000100002000 | ICT Software Subscription | 5029907001 | OPPC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 22,000.00 | 22,000.00 | - | - |

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|-----------------|---|------------|------|---|--------------------------------|---------------|---------------|---|---|
| 100000100001000 | Local Travel- Airplane Tickets | 5020101000 | OSEC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | Local Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance | 5020101000 | OSEC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 175,000.00 | 175,000.00 | - | - |
| 100000100001000 | Foreign Travel- Airplane Tickets | 5020102000 | OSEC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 15,000,000.00 | 15,000,000.00 | - | - |
| 100000100001000 | Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance | 5020102000 | OSEC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 8,000,000.00 | 8,000,000.00 | - | - |
| 100000100001000 | Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services | 5020201002 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 450,000.00 | 450,000.00 | - | - |
| 100000100001000 | Teambuilding, Health and Wellness and GAD Related Activities- Resource Person | 5020201002 | OSEC | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 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) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Teambuilding, Health and Wellness and GAD Related Activities- Shirts, Jackets, Training Kits and Other Incidentals | 5020201002 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | GAD Related Training / Activities- Lease of Venue and Catering Services | 5020201002 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | GAD Related Training / Activities - Meals and Catering Services | 5020201002 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | GAD Related Training / Activities- Resource Person | 5020201002 | OSEC | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 100000100001000 | GAD Related Training / Activities- Shirts, Jackets, Training Kits and Other Incidentals | 5020201002 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | ICT Office Supplies | 5020301001 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 100000100001000 | Office Supplies | 5020301002 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Drugs and Medicines | 5020307000 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 100000100001000 | Fuel, Oil and Lubricants | 5020309000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Semi Expendable Machinery and Equipment- Information and Communications Technology Equipment | 5020321003 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Semi Expendable Machinery and Equipment- Communications Equipment | 5020321007 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Semi Expendable Machinery and Equipment- Other Machinery and Equipment | 5020321099 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 100000100001000 | Semi Expendable Machinery and Equipment- Furniture and Fixtures | 5020322001 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | Other Supplies and Materials Expenses | 5020399000 | OSEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | Utility Expenses-Water Expenses | 5020401000 | OSEC | Public Bidding | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Telephone Expenses-Mobile (Prepaid) | 5020502001 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Telephone Expenses- Mobile | 5020502001 | OSEC | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 1,013,000.00 | 1,013,000.00 | - | - |
| 100000100001000 | Telephone Expenses- Landline | 5020502002 | OSEC | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 100000100001000 | Internet Subscription Expenses | 5020503000 | OSEC | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 190,000.00 | 190,000.00 | - | - |
| 100000100001000 | Cable, Satellite Telegraph and Radio | 5020504000 | OSEC | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 100000100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OSEC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 504,000.00 | 504,000.00 | - | - |
| 100000100001000 | Other Professional Services | 5021199000 | OSEC | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 600,000.00 | 600,000.00 | - | - |
| 100000100001000 | Environment/Sanitary Services | 5021201000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Other General Services | 5021299099 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Repair and Maintenance- Buildings | 5021304001 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Repair and Maintenance- Machinery | 5021305001 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Repair and Maintenance- Office Equipment | 5021305002 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Repair and Maintenance- Motor Vehicles | 5021306001 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 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 | - | - |
| 100000100001000 | Fidelity Bond Premiums | 5021502000 | OSEC | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 220,000.00 | 220,000.00 | - | - |
| 100000100001000 | Printing and Publication Expenses | 5029902000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Secretary for Foreign Affairs and Chief Coordinator Calling Cards and Complimentary Cards | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps, Diplomatic Corps and other Counterparts, etc.- Lease of Venue | 5029903000 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 100000100001000 | Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps etc.- , Catering Services, Meals and Beverages/Wines | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Meetings/Briefings/Events with the Diplomatic Corps and other Counterparts, etc.- Catering Services, Meals and Beverages/Wines | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Meetings/Briefings/Events/Projects with DFA Attached Agencies / Units (TCCP, UNACOM, FSI, PCVF, DFALF) - Catering Services / Meals and Beverages, Tokens, Gratuities, etc | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |

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|-----------------|--|------------|---------|---|--------------------------------|--------------|--------------|---|---|
| 100000100001000 | Foreign Policy Address Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps, Diplomatic Corps and other Counterparts, etc.- Lease of Venue | 5029903000 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Foreign Policy Address Meetings/Briefings/Events with other Government Officials, DFA Officials, Press Corps, Diplomatic Corps and other Counterparts ,etc.- Catering Services, Meals, Beverages/Wines | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | DFA Press Corps Meetings and Events- Lease of Venue | 5029903000 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 100000100001000 | DFA Press Corps Meetings and Events- Catering Services and Meals and Beverages/Wines, Tokens/Gratuities | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 100000100001000 | Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to the Diplomatic Corps and other Counterparts | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Tokens, gifts and gratuities given by the Secretary for Foreign Affairs to other Government Officials, DFA Press Corps etc. | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Flowers arrangements for wakes and other occasions | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 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) | 250,000.00 | 250,000.00 | - | - |
| 100000100001000 | Poinsettia Plants to decorate the DFA | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Secretary for Foreign Affairs Christmas Cards | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 100000100001000 | Christmas Tokens given by the Secretary for Foreign Affairs to his counterparts, government officials, Diplomatic Corps, Press Corps, etc | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 100000100001000 | Christmas Gift baskets for the DFA Home Office and Satellite Personnel | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Christmas Gift Baskets for DFA Mindanao, Regional Offices Personnel | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 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) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | GAD Related Projects - Meals and Catering Services | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 100000100001000 | GAD Related Projects - Tokens, Gratuities, Carepack Packages and other Incidentals | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | OSEC Year-End Planning Meeting and Fellowship- Lease of Venue | 5029903000 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 100000100001000 | DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel | 5029903000 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Munich Leaders Meeting- Lease of Venue, Catering Services and Meals | 5029903000 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 3,000,000.00 | 3,000,000.00 | - | - |
| 100000100001000 | Munich Leaders Meeting- Lease of Transportation | 5029903000 | OSEC | Public Bidding | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 100000100001000 | Munich Leaders Meeting-Hotel Accommodation | 5029903000 | OSEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 4,000,000.00 | 4,000,000.00 | - | - |
| 100000100001000 | Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense | 5029903000 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 100000100001000 | Rents- Motor Vehicles | 5029905003 | OSEC | Public Bidding | Regular Agency Fund (01000000) | 6,000,000.00 | 6,000,000.00 | - | - |
| 100000100001000 | Rents-Equipment | 5029905004 | OSEC | Public Bidding | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 100000100001000 | Rents-ICT Machinery and Equipment | 5029905008 | OSEC | Public Bidding | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | ICT Software Subscription | 5029907001 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 100000100001000 | Library and Other Reading Material Subscription | 5029907004 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Other Subscription Expenses | 5029907099 | OSEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Other Maintenance and Operating Expenses | 5029999000 | OSEC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 9,436,000.00 | 9,436,000.00 | - | - |
| 100000100001000 | Visit of Foreign Ministers and Dignitaries- Lease of Venue and Hotel Accommodation | 5029903000 | OSEC-FD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 6,046,000.00 | 6,046,000.00 | - | - |
| 100000100001000 | Visit of Foreign Ministers and Dignitaries- Meals, Beverages /Wines and Catering Services | 5029903000 | OSEC-FD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 100000100001000 | Visit of Foreign Ministers and Dignitaries- Lease of Motor Vehicle | 5029903000 | OSEC-FD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Visit of Foreign Ministers and Dignitaries- Telephone, Token, Gratuities and Other Incidental Expenses | 5029903000 | OSEC-FD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 100000100001000 | Meetings, Luncheons and Reception for Foreign Dignitaries, Diplomatic Corps and Departing AEPs | 5029903000 | OSEC-FD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 700,000.00 | 700,000.00 | - | - |

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|-----------------|--|------------|---------|--|--------------------------------|--------------|--------------|---|---|
| 100000100001000 | Presentation of Credentials of Ambassadors-Catering Services and Meals | 5029903000 | OSEC-FD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 100000100001000 | Eidul Fitr Celebration- Lease of Venue, Catering Services and Meals | 5029903000 | OSEC-FD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 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 | - | - |
| 100000100001000 | GoFIL Meeting - Lease of Venue | 5029903000 | OSEC-FD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Diplomatic Reception- Lease of Venue | 5029903000 | OSEC-FD | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 100000100001000 | Diplomatic Reception-Procurement of Wine and Liquors | 5029903000 | OSEC-FD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 200000100001000 | Travelling Expenses-Local Travel Daily Travel Expenses (DTE), Transportation and Miscellaneous Expenses Court Hearings, Legal Inspection and Investigation, Meetings, Seminars and Conventions Outside Metro Manila | 5020101000 | OTLA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 64,000.00 | 64,000.00 | - | - |
| 200000100001000 | Travelling Expenses - Foreign Travel Plane Ticket, DSA, Pre-departure Expenses and other travelling expenses for the following: 1.ASEAN Related Meetings (COC Negotiations) 2.Airtalks and Bilateral Negotiations 3.International Negotiations of Bangko Sentral ng Pilipinas (BSP) with other countries 4.Legal Inspection and Investigation of FSPs | 5020102000 | OTLA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,003,000.00 | 1,003,000.00 | - | - |
| 200000100001000 | Training Expenses Mandatory Continuing Legal Education (MCLE) | 5020201002 | OTLA | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.5) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 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. 53.9) | Regular Agency Fund (01000000) | 180,000.00 | 180,000.00 | - | - |
| 200000100001000 | Training Expenses Teambuilding, Health & Wellness, and GAD Activity, Planning Session and Year-End Assessment Lease of Motor Vehicle | 5020201002 | OTLA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 200000100001000 | ICT Office Supplies | 5020301001 | OTLA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | - |
| 200000100001000 | Office Supplies Expenses - APP-CSE | 5020301002 | OTLA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 149,700.00 | 149,700.00 | - | - |
| 200000100001000 | Semi-Expendable-Office Equipment | 5020321002 | OTLA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 200000100001000 | Semi-Expendable-Communication Equipment | 5020321007 | OTLA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 200000100001000 | Other Supplies and Materials Expenses | 5020399000 | OTLA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 5,300.00 | 5,300.00 | - | - |
| 200000100001000 | Office Supplies Expenses Semi-Expendable-ICT Equipment | 5020321003 | OTLA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 220,000.00 | 220,000.00 | - | - |
| 200000100001000 | Utility Expenses Water Expenses (Purified Drinking Water) | 5020401000 | OTLA | Public Bidding | Regular Agency Fund (01000000) | 17,000.00 | 17,000.00 | - | - |
| 200000100001000 | Communication Expenses Postage and Courier Services | 5020501000 | OTLA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 34,000.00 | 34,000.00 | - | - |
| 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 | - | - |
| 200000100001000 | Communication Expenses Telephone - Landline | 5020502002 | OTLA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 73,000.00 | 73,000.00 | - | - |
| 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 | - | - |
| 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 | - | - |
| 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 | - | - |
| 200000100001000 | Other Maintenance and Operating Expenses Representation Expenses Ordered Food & Beverages for various Meetings, Huddles throughout the year, Purchase of Tokens, Calling Cards | 5029903000 | OTLA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 67,000.00 | 67,000.00 | - | - |
| 200000100001000 | Rent/Lease Expenses Rents - Motor Vehicle (1 unit) | 5029905003 | OTLA | Public Bidding | Regular Agency Fund (01000000) | 896,000.00 | 896,000.00 | - | - |
| 200000100001000 | Rent/Lease Expenses Rent - Equipment - Photocopy Machine (3 units) | 5029905004 | OTLA | Public Bidding | Regular Agency Fund (01000000) | 354,000.00 | 354,000.00 | - | - |
| 200000100001000 | 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 | - | - |

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| 100000100001000 | Traveling Expenses -LOCAL TRAVEL. Administrative, property, BFSAs, QMS- & BAC-related inspections to all COs. Purchase of airline or bus tickets. | 5020101000 | OUA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 64,000.00 | 64,000.00 | - | - |
| 100000100001000 | Travelling Expenses -LOCAL TRAVEL. Administrative, property, QMS- & BAC-related inspections to all COs. DTE, Pre-departure Expenses, Representation Allowance, & other emoluments. | 5020101000 | OUA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 36,000.00 | 36,000.00 | - | - |
| 100000100001000 | Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected FSPs. Purchase of airline tickets. | 5020102000 | OUA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 258,000.00 | 258,000.00 | - | - |
| 100000100001000 | Traveling Expenses -FOREIGN TRAVEL. Administrative, property, QMS- & BAC-related inspections to selected FSPs, DSA, Pre-Departure Expenses, Representation Allowance, & other emoluments. | 5020102000 | OUA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 100000100001000 | Training Expenses. Mandatory Continuing Legal Education (MCLE) | 5020201002 | OUA | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Lease of Venue, including catering services. | 5020201002 | OUA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 100000100001000 | Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Lease of Motor Vehicle. | 5020201002 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Tokens, Souvenir Items, Training Kits and Materials. | 5020201002 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 55,000.00 | 55,000.00 | - | - |
| 100000100001000 | Training Expenses. Teambuilding, Health & Wellness, GAD Activity, Planning Workshop, & Year-End Assessment. Honoraria & other emoluments of resource persons & facilitators. | 5020201002 | OUA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 100000100001000 | Training Expenses. Seminar Workshop/Training on Procurement. Catering | 5020201002 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 100000100001000 | Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. | 5020201002 | OUA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 100000100001000 | Office Supplies Expenses | 5020301002 | OUA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 100000100001000 | Telephone: Mobile | 5020502001 | OUA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 218,000.00 | 218,000.00 | - | - |
| 100000100001000 | Drinking Water Expenses | 5020401000 | OUA | Public Bidding | Regular Agency Fund (01000000) | 26,000.00 | 26,000.00 | - | - |
| 100000100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OUA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 348,000.00 | 348,000.00 | - | - |
| 100000100001000 | Other Professional Services: Third-Party Audit | 5021199000 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 450,000.00 | 450,000.00 | - | - |
| 100000100001000 | Printing and Publication Expenses | 5029902000 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 100000100001000 | Representation Expenses | 5029903000 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 438,000.00 | 438,000.00 | - | - |
| 100000100001000 | Lease of motor vehicles for official use | 5029905003 | OUA | Public Bidding | Regular Agency Fund (01000000) | 2,550,000.00 | 2,550,000.00 | - | - |
| 100000100001000 | Lease of photocopying machines | 5029905004 | OUA | Public Bidding | Regular Agency Fund (01000000) | 264,000.00 | 264,000.00 | - | - |
| 100000100001000 | Subscription Expenses (ICT Software Subscription) | 5029907004 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 9,500.00 | 9,500.00 | - | - |
| 100000100001000 | Subscription Expenses (Library and Other Reading Materials Subscription Expenses). Newspaper and Magazines - The Economist and The Diplomat. | 5029907004 | OUA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 17,300.00 | 17,300.00 | - | - |
| 100000100001000 | Subscription Expenses (Library and Other Reading Materials Subscription Expenses). Newspaper and MagazineNewspaper and Magazines - Fortune Magazine | 5029907004 | OUA | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 3,200.00 | 3,200.00 | - | - |
| 310100100001000 | Traveling Expenses - Local Travel - Daily Travel Expenses (Airplane tickets, Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances | 5020101000 | OUCSCA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 586,000.00 | 586,000.00 | - | - |
| 310100100001000 | Traveling Expenses - Foreign Travel - Daily Travel Expenses (Airplane tickets, Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances | 5020101000 | OUCSCA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 310100100001000 | Training Expenses - Team building / Health and Wellness Lease of Venue, catering, event hosts, and other related expenses | 5020102000 | OUCSCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |

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|-----------------|---|------------|--------|---|--------------------------------|--------------|--------------|---|---|
| 310100100001000 | Training Expenses - Year-end / Planning / Meeting - Lease of Venue, catering, event hosts, and other related expenses | 5020201002 | OUCSCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Training Expenses - GAD Activities Lease of Venue, catering, event hosts, and other related expenses | 5020201002 | OUCSCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Training Expenses - Honoraria Resource Person | 5020201002 | OUCSCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 35,000.00 | 35,000.00 | - | - |
| 310100100001000 | Training Expenses - Lease of Motor Vehicle, tokens, training materials, and other related expenses | 5020201002 | OUCSCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | ICT Office Supplies | 5020301001 | OUCSCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 310100100001000 | Office Supplies Expenses | 5020301002 | OUCSCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | Semi-Expendable - Office Equipment | 5020321003 | OUCSCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Semi-Expendable - FF&B - Furnitures and Fixtures | 5020322001 | OUCSCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 75,000.00 | 75,000.00 | - | - |
| 310100100001000 | Other Supplies and Materials Expenses | 5020399000 | OUCSCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 310100100001000 | Water Expenses | 5020401000 | OUCSCA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 310100100001000 | Communication Expenses - Mobile (Post-Paid Mobile Plan and Cellphone Card Allowance) | 5020502001 | OUCSCA | Public Bidding | Regular Agency Fund (01000000) | 222,000.00 | 222,000.00 | - | - |
| 310100100001000 | Communication Expenses - Mobile (Prepaid Cards) | 5020502001 | OUCSCA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 72,000.00 | 72,000.00 | - | - |
| 310100100001000 | Communication Expenses - Landline | 5020502002 | OUCSCA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 66,000.00 | 66,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses (Undersecretary) | 5021003000 | OUCSCA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 108,000.00 | 108,000.00 | - | - |
| 310100100001000 | Representation Expenses (lease of venue including catering or food served, and other meeting expenses) | 5029903000 | OUCSCA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 320,000.00 | 320,000.00 | - | - |
| 310100100001000 | Representation Expenses (meals, gifts/tokens/gratuities given, food supply; other meeting expenses) | 5029903000 | OUCSCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 174,000.00 | 174,000.00 | - | - |
| 310100100001000 | Rents - Motor Vehicles (Undersecretary and Deputy Undersecretary/Senior Special Assistant) with overtime charges | 5029905003 | OUCSCA | Public Bidding | Regular Agency Fund (01000000) | 1,800,000.00 | 1,800,000.00 | - | - |
| 310100100001000 | Rents - Equipment | 5029905004 | OUCSCA | Public Bidding | Regular Agency Fund (01000000) | 135,000.00 | 135,000.00 | - | - |
| 310100100001000 | ICT Software Subscription | 5029907001 | OUCSCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | Library and Other Reading Materials Subscription Expenses | 5029907004 | OUCSCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 83,000.00 | 83,000.00 | - | - |
| 310100100001000 | Other Subscription Expenses | 5029907099 | OUCSCA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 320100100002000 | Local Travel - Meeting 1 | 5020101000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 320100100002000 | Local Travel - Meeting 2 | 5020101000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 320100100002000 | Local Travel - Meeting 3 | 5020101000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 27,000.00 | 27,000.00 | - | - |
| 320100100002000 | Local Travel - Meeting 4 | 5020101000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 320100100002000 | Foreign Travel - Meeting 1 | 5020102000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 750,000.00 | 750,000.00 | - | - |
| 320100100002000 | Foreign Travel - Meeting 2 | 5020102000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 650,000.00 | 650,000.00 | - | - |
| 320100100002000 | Foreign Travel - Meeting 3 | 5020102000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 320100100002000 | Foreign Travel - Meeting 4 | 5020102000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 320100100002000 | Training Expenses - Team Building Activity and GAD Activity - Lease of Venue | 5020201002 | OUMA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 600,000.00 | 600,000.00 | - | - |
| 320100100002000 | Training Expenses - Team Building Activity and GAD Activity - Lease of Motor Vehicle | 5020201002 | OUMA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 320100100002000 | Training Expenses - Team Building Activity and GAD Activity - Honoraria for Resource Speaker/s | 5020201002 | OUMA | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 320100100002000 | Training Expenses - Team Building Activity and GAD Activity - (Outsourced Provider for Training Material and Kits) | 5020201002 | OUMA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 49,000.00 | 49,000.00 | - | - |
| 320100100002000 | Training Expenses - Online Professional Course on Global Migration (PCGM) by UP-CIFAL | 5020201002 | OUMA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 320100100002000 | Training Expenses - OUMA 2025 Planning Session - Lease of Venue | 5020201002 | OUMA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 320100100002000 | Training Expenses - OUMA 2025 Year-End Assessment and GAD Activity - Lease of Venue | 5020201002 | OUMA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 450,000.00 | 450,000.00 | - | - |
| 320100100002000 | Online Seminar - Celebration of Women's Day - Professional Fees | 5020201002 | OUMA | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 320100100002000 | Online Seminar - 18-Day Campaign Against VAWC - Professional Fees | 5020201002 | OUMA | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 320100100002000 | Supplies and Materials - APP-CSE - Part A | 5020301000 | OUMA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 705,600.00 | 705,600.00 | - | - |
| 320100100002000 | Supplies and Materials - APP-CSE - Part B | 5020301000 | OUMA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 350,400.00 | 350,400.00 | - | - |
| 320100100002000 | ICT Office Supplies | 5020301001 | OUMA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 320100100002000 | (Semi-Expendable) - Information and Communications Technology Equipment | 5020321003 | OUMA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 1,020,000.00 | 1,020,000.00 | - | - |
| 320100100002000 | Fuel, Oil, and Lubricants Expenses | 5020309000 | OUMA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 24,000.00 | 24,000.00 | - | - |
| 320100100002000 | Other Supplies and Materials Expenses | 5020399000 | OUMA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 26,000.00 | 26,000.00 | - | - |
| 320100100002000 | Water Expenses | 5020401000 | OUMA | Public Bidding | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|------------------|------------------|---|---|
| 320100100002000 | Postage and Courier Services | 5020501000 | OUMA | Public Bidding | Regular Agency Fund (01000000) | 490,000.00 | 490,000.00 | - | - |
| 320100100002000 | Telephone Expenses - Mobile | 5020502001 | OUMA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 397,000.00 | 397,000.00 | - | - |
| 320100100002000 | Telephone Expenses - Landline | 5020502002 | OUMA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 1,169,000.00 | 1,169,000.00 | - | - |
| 320100100002000 | Internet Subscription Expenses | 5020503000 | OUMA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 27,000.00 | 27,000.00 | - | - |
| 320100100002000 | Cable | 5020504000 | OUMA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 45,000.00 | 45,000.00 | - | - |
| 320100100002000 | Extraordinary and Miscellaneous Expenses | 5021003000 | OUMA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 348,000.00 | 348,000.00 | - | - |
| 320100100002000 | Repairs and Maintenance - Furniture & Fixture | 5021307000 | OUMA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 33,000.00 | 33,000.00 | - | - |
| 320100100002000 | Repairs and Maintenance - ICT Equipment | 5021308004 | OUMA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 33,000.00 | 33,000.00 | - | - |
| 320100100002000 | Printing and Publication Expenses - DFA Publication Materials on OUMA's Regular Reports and Accomplishments | 5029902000 | OUMA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 320100100002000 | Printing and Publication Expenses - DFA Publication Materials (PubMats) on Assistance to Nationals (ATN) Services including Anti-Trafficking in Persons (ATIP) | 5029902000 | OUMA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 320100100002000 | Representation Expenses | 5029903000 | OUMA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 320100100002000 | Representation Expenses - PH-MEA Countries Consultation Meetings on Migration (Lease of Venue with Catering services) | 5029903000 | OUMA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 45,000.00 | 45,000.00 | - | - |
| 320100100002000 | Representation Expenses - PH-MEA Countries Consultation Meetings on Migration (Lease of Venue with Catering services) | 5029903000 | OUMA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 45,000.00 | 45,000.00 | - | - |
| 320100100002000 | Rents - Motor Vehicles | 5029905003 | OUMA | Public Bidding | Regular Agency Fund (01000000) | 4,610,000.00 | 4,610,000.00 | - | - |
| 320100100002000 | Rents - Equipment | 5029905004 | OUMA | Public Bidding | Regular Agency Fund (01000000) | 388,000.00 | 388,000.00 | - | - |
| 320100100002000 | Other Subscription Expenses | 5029907099 | OUMA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 193,000.00 | 193,000.00 | - | - |
| 320100100002000 | Legal Services - Legal Assistance Fund (LAF) | 5021101000 | OUMA | Negotiated Procurement - Emergency Cases (Sec. 53.2) | Regular Agency Fund (01000000) | 200,000,000.00 | 200,000,000.00 | - | - |
| 320100100002000 | Financial Assistance/subsidy - Subsidies - Others - Assistance-to-Nationals (ATN) | 5021499000 | OUMA | Negotiated Procurement - Emergency Cases (Sec. 53.2) | Regular Agency Fund (01000000) | 1,000,000,000.00 | 1,000,000,000.00 | - | - |
| 320100100002000 | Traveling Expenses (Local) of DFA personnel for the promotion of overseas voting and registration for the 2025 NLE/ 2028 NLE/ Regional Consultation Meeting - Daily Travel Expense, and other such emoluments | 5020101000 | OVS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 320100100002000 | Traveling Expenses (Foreign) of DFA personnel and attached agency for the promotion of overseas voting and registration for the 2025 NLE/2028 NLE/ Regional Consultation Meeting | 5020102000 | OVS | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 11,700,149.45 | 11,700,149.45 | - | - |
| 320100100002000 | Traveling Expenses (Foreign) of DFA personnel for the promotion of overseas voting and registration for the 2025 NLE/ 2028 NLE/ Regional Consultation Meeting - Daily Subsistence Allowance, and other such emoluments | 5020102000 | OVS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 21,600,683.46 | 21,600,683.46 | - | - |
| 320100100002000 | First Aid Training - catering services | 5020201002 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 320100100002000 | Mid-Year Assessment - Lease of venue with catering services | 5020201002 | OVS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 320100100002000 | Year-End Assessment and Planning of FY 2026 Calendar of Activities - Lease of venue with catering services | 5020201002 | OVS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 170,000.00 | 170,000.00 | - | - |
| 320100100002000 | Team Building Activity - Lease of venue with catering services | 5020201002 | OVS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 320100100002000 | Team Building Activity - Rental of Motor Vehicle | 5020201002 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 32,000.00 | 32,000.00 | - | - |
| 320100100002000 | Gender and Development (GAD) Activity on "Forum on Women" - Lease of venue with catering services | 5020201002 | OVS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 392,873.47 | 392,873.47 | - | - |
| 320100100002000 | Gender and Development (GAD) Activity on "Observance of 18 Day Campaign To End VAW" - Lease of venue with catering services | 5020201002 | OVS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 140,000.00 | 140,000.00 | - | - |
| 320100100002000 | Gender and Development (GAD) Activity Training/Seminar/Symposium/Workshop - Lease of venue with catering services | 5020201002 | OVS | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.1) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 320100100002000 | Gender and Development (GAD) Activity - Personnel capacity building (training/seminar/workshop) | 5020201002 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 14,000.00 | 14,000.00 | - | - |
| 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) | 59,000.00 | 59,000.00 | - | - |
| 320100100002000 | Gender and Development (GAD) Training/s (Rental of Motor Vehicle) | 5020201002 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 14,000.00 | 14,000.00 | - | - |
| 320100100002000 | ICT Office Supplies | 5020301001 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.4) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 320100100002000 | Office Supplies Expenses | 5020301002 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.4) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 320100100002000 | Fuel, Oil and Lubricants Expenses | 5020309000 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 320100100002000 | (Semi-Expendable) Office Equipment | 5020321002 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.4) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |

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|-----------------|---|------------|--------|---|--------------------------------|--------------|--------------|---|---|
| 320100100002000 | (Semi-Expendable) ICT Equipment | 5020321003 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 320100100002000 | (Semi-Expendable) Communications Equipment | 5021321007 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 540,000.00 | 540,000.00 | - | - |
| 320100100002000 | (Semi-Expendable) Other Machinery and Equipment | 5020321099 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 320100100002000 | (Semi-Expendable) Furnitures and Fixtures | 5021322001 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 320,000.00 | 320,000.00 | - | - |
| 320100100002000 | Other Supplies and Materials Expenses | 5020399000 | OVS | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 320100100002000 | Water Expenses | 5020401000 | OVS | Public Bidding | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 320100100002000 | Postage and Courier Services | 5020501000 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 716,293.62 | 716,293.62 | - | - |
| 320100100002000 | Mobile | 5020502001 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 126,000.00 | 126,000.00 | - | - |
| 320100100002000 | Landline | 5020502002 | OVS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 209,000.00 | 209,000.00 | - | - |
| 320100100002000 | Internet Subscription Expenses | 5020503000 | OVS | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 671,000.00 | 671,000.00 | - | - |
| 320100100002000 | Other Professional Services | 5021199000 | OVS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 2,450,000.00 | 2,450,000.00 | - | - |
| 320100100002000 | Printing and Publication Expenses | 5029902000 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 320100100002000 | Representation Expenses | 5029903000 | OVS | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 140,000.00 | 140,000.00 | - | - |
| 320100100002000 | Motor Vehicles | 5021306001 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 954,000.00 | 954,000.00 | - | - |
| 320100100002000 | Rents - ICT Machinery and Equipment | 5029905008 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 980,000.00 | 980,000.00 | - | - |
| 320100100002000 | Machinery and Equipment | 5021308002 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 320100100002000 | ICT Software Subscription | 5029907001 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 320100100002000 | Subscription Expenses - Library and other reading materials | 5029907004 | OVS | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 86,000.00 | 86,000.00 | - | - |
| 310100100001000 | Traveling Expenses - Local | 5020101000 | UBRAA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Traveling Expenses - Foreign | 5020102000 | UBRAA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 7,000,000.00 | 7,000,000.00 | - | - |
| 310100100001000 | Training Expenses (Teambuilding- Lease of Venue and Lease of Vehicle) | 5020201002 | UBRAA | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Office Supplies Expenses | 5020301002 | UBRAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | ICT Office Supplies | 5020301001 | UBRAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Office Supplies Expenses (APP-CSE) | 5020301002 | UBRAA | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 110,000.00 | 110,000.00 | - | - |
| 310100100001000 | Fuel, Oil and Lubricants Expenses | 5020309000 | UBRAA | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Textbooks and Instructional Materials Expenses | 5020311001 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 8,000.00 | 8,000.00 | - | - |
| 310100100001000 | Other Supplies and Materials Expenses | 5020399000 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Water Expenses (Purified Drinking Water) | 5020401000 | UBRAA | Public Bidding | Regular Agency Fund (01000000) | 29,000.00 | 29,000.00 | - | - |
| 310100100001000 | Communication Expenses - Mobile | 5020502001 | UBRAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 240,000.00 | 240,000.00 | - | - |
| 310100100001000 | Communication Expenses - Landline | 5020502002 | UBRAA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 190,000.00 | 190,000.00 | - | - |
| 310100100001000 | Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | UBRAA | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 29,000.00 | 29,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | UBRAA | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 198,000.00 | 198,000.00 | - | - |
| 310100100001000 | R&M - Other Structures | 5021304099 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 55,000.00 | 55,000.00 | - | - |
| 310100100001000 | Representation Expenses | 5029903000 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 320,000.00 | 320,000.00 | - | - |
| 310100100001000 | Rents - Motor Vehicles | 5029905003 | UBRAA | Public Bidding | Regular Agency Fund (01000000) | 1,994,000.00 | 1,994,000.00 | - | - |
| 310100100001000 | Rents - Equipment | 5029905004 | UBRAA | Public Bidding | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | ICT Software Subscription | 5029907001 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Other Subscription Expenses | 5029907099 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | Other Maintenance and Operating Expenses | 5029999099 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 26,000.00 | 26,000.00 | - | - |
| 310100100001000 | (Semi-expendable) Furniture and Fixtures | 5020322001 | UBRAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 310100100001000 | Library and Other Reading Materials Subscription Expenses | 5029907004 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 310100100001000 | (Semi-Expendable) - Office Equipment | 5020321002 | UBRAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | (Semi-Expendable) - Information and Communications Tehnology Equipment | 5020321003 | UBRAA | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 310100100001000 | (Semi-Expendable) Other Machinery and Equipment | 5020321099 | UBRAA | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Local Travel | 5020101000 | UMAIER | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Foreign Travel (UN meetings, regional/inter-regional meetings, multilateral economic meetings, consultation meetings, PH UN candidature campaigns) | 5020102000 | UMAIER | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 8,277,000.00 | 8,277,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: GAD Related Trainings / Seminars / Workshops (Inclusive of Catering Services) | 5020201002 | UMAIER | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: WTO Related Course, Seminar, and Trainings | 5020201002 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: Workshop Series on Economic Diplomacy (Inclusive of Catering Services) | 5020201002 | UMAIER | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: Retooling Seminars and Lecture Series (Inclusive of Catering Services) | 5020201002 | UMAIER | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: Team Building and Wellness Activity (Inclusive of Transportation and Catering Services) | 5020201002 | UMAIER | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: Economic Education / Course, Seminars and Training | 5020201002 | UMAIER | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | OFFICE SUPPLIES EXPENSES: Common Office Supplies and Equipment | 5020301002 | UMAIER | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |

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| 310100100001000 | OFFICE SUPPLIES EXPENSES: Common Office Supplies and Equipment | 5020301002 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 90,000.00 | 90,000.00 | - | - |
| 310100100001000 | OFFICE SUPPLIES EXPENSES: Non-common Office Supplies and Equipment | 5020301002 | UMAIER | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | OFFICE SUPPLIES EXPENSES: Non-common Office Supplies and Equipment | 5020301002 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | ICT OFFICE SUPPLIES: Common Use ICT Office Supplies | 5020301001 | UMAIER | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | ICT OFFICE SUPPLIES: Common Use ICT Office Supplies | 5020301001 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 280,000.00 | 280,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE - ICT: Common Use of ICT Equipment | 5020321003 | UMAIER | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE - ICT: Common Use of ICT Equipment | 5020321003 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE OFFICE EQUIPMENT: Common Use Office Equipment | 5020321002 | UMAIER | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE OFFICE EQUIPMENT: Common Use Office Equipment | 5020321002 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE: Communications Equipment | 5020321007 | UMAIER | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE: Communications Equipment | 5020321007 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE: Furniture and Fixtures | 5020322001 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE: Other Machinery and Equipment | 5020321099 | UMAIER | shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Water Expenses | 5020401000 | UMAIER | Public Bidding | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services - Postage and Courier Services | 5020501000 | UMAIER | Public Bidding | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services - Mobile | 5020502001 | UMAIER | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services - Mobile: Mobile Prepaid Loads / Cards | 5020502001 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services - Landline | 5020502002 | UMAIER | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services - Internet Subscription | 5020503000 | UMAIER | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services - Cable, Satellite, Telegraph and Radio | 5020504000 | UMAIER | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |
| 310100100001000 | EXTRAORDINARY AND MISCELLANEOUS EXPENSES | 5021003000 | UMAIER | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 348,000.00 | 348,000.00 | - | - |
| 310100100001000 | OTHER PROFESSIONAL SERVICES: Hiring of Technical Consultants and COS | 5021199000 | UMAIER | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 310100100001000 | OTHER PROFESSIONAL SERVICES: RT-PCR Swab Test and Medical Services | 5021199000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | ENVIRONMENT/SANITARY SERVICES: Disinfection Services | 5021201000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | PRINTING AND PUBLICATION EXPENSES: (T-Shirts, Booklets, Information Material, GAD, other Related Materials) | 5029902000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 313,000.00 | 313,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Stakeholders' Meetings, Consultations, Receptions, and Hostings | 5029903000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: UMAIER Weekly Huddle | 5029903000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Meeting with other Organizations and Institutions | 5029903000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Inter - Office Coordination Meetings | 5029903000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Export Promotion Package and Project Based Funding Support | 5029903000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Purchase of Gifts, greeting cards, calling cards, souvenirs and other items as tokens of appreciation / sympathy | 5029903000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: For the official use on various meetings and enhancement of office representation | 5029903000 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 163,000.00 | 163,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Rental - Motor Vehicle | 5029905003 | UMAIER | Public Bidding | Regular Agency Fund (01000000) | 4,800,000.00 | 4,800,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Rental - Equipment: Photocopying Machines | 5029905004 | UMAIER | Public Bidding | Regular Agency Fund (01000000) | 960,000.00 | 960,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Rental - ICT Machinery and Equipment | 5029905004 | UMAIER | Public Bidding | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |

| | | | | | | | | | |
|-----------------|---|------------|-------------|--|--------------------------------|---------------|---------------|---|---|
| 310100100001000 | ICT SOFTWARE SUBSCRIPTION: Online/Offline Video/Photo editing softwares (IOS, MS, others) | 5029907001 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | ICT SOFTWARE SUBSCRIPTION: Software Subscriptions and Web Services | 5029907001 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | ICT SOFTWARE SUBSCRIPTION: Online Video Conferencing Subscriptions | 5029907001 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | ICT SOFTWARE SUBSCRIPTION: Subscription to Online Video Sharing Platform | 5029907001 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | LIBRARY AND OTHER READING MATERIALS SUBSCRIPTION EXPENSES: Subscription in Printed Reading Materials | 5029907004 | UMAIER | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | LIBRARY AND OTHER READING MATERIALS SUBSCRIPTION EXPENSES: Digital and Online Subscription to local and international portals | 5029907004 | UMAIER | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Local Travel - APEC Local Meetings | 5020101000 | UMAIER-APEC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Foreign Travel - APEC, IPEF Meetings | 5020102000 | UMAIER-APEC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 10,000,000.00 | 10,000,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Foreign Travel - Asia Cooperation Dialogue (ACD) Meetings | 5020102000 | UMAIER-APEC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,892,500.00 | 1,892,500.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Foreign Travel: World Economic Forum (WEF) Meetings | 5020102000 | UMAIER-APEC | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,892,500.00 | 1,892,500.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: APEC Related Activities, Trainings, Seminars | 5020201002 | UMAIER-APEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | OFFICE SUPPLIES EXPENSES: Common Use Office Supplies | 5020301002 | UMAIER-APEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 310100100001000 | ICT OFFICE SUPPLIES | 5020301001 | UMAIER-APEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 310100100001000 | SEMI-EXPENDABLE: ICT Equipment | 5020321003 | UMAIER-APEC | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.1) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communications Services: Mobile Load Cards | 5020502001 | UMAIER-APEC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services: Landline | 5020502002 | UMAIER-APEC | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Communication Services: Postage and Courier Services | 5020501000 | UMAIER-APEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | OTHER PROFESSIONAL SERVICES: Hiring of COS personnel | 5021199000 | UMAIER-APEC | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 1,800,000.00 | 1,800,000.00 | - | - |
| 310100100001000 | PRINTING and PUBLICATION EXPENSES | 5029902000 | UMAIER-APEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Technical Board on APEC Matters Meetings (inclusive of catering services) | 5029903000 | UMAIER-APEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Catering Services for Inter-Agency Coordination Meetings / TBAM | 5029903000 | UMAIER-APEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Inter-office Coordination Meetings | 5029903000 | UMAIER-APEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: APEC Conferences and Meetings | 5029903000 | UMAIER-APEC | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: APEC PH Customized / Artisanal Tokens | 5029903000 | UMAIER-APEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS: APEC Policy Support Unit (PSU) | 5029906000 | UMAIER-APEC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 1,300,000.00 | 1,300,000.00 | - | - |
| 310100100001000 | MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS: Pacific Economic Cooperation Council (PECC) | 5029906000 | UMAIER-APEC | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 1,300,000.00 | 1,300,000.00 | - | - |
| 310100100001000 | ICT SOFTWARE SUBSCRIPTION: Web Services | 5029907001 | UMAIER-APEC | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Rents of ICT Machinery and Equipment | 5029905008 | UMAIER-APEC | Public Bidding | Regular Agency Fund (01000000) | 320,000.00 | 320,000.00 | - | - |
| 310100100001000 | MANDATORY EXPENSES: Rent / Lease of Motor Vehicle | 5029905003 | UMAIER-APEC | Public Bidding | Regular Agency Fund (01000000) | 1,100,000.00 | 1,100,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Local Travel | 5020101000 | UMAIER-ERU | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | TRAVELLING EXPENSES: Foreign Travel | 5020102000 | UMAIER-ERU | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 2,373,000.00 | 2,373,000.00 | - | - |
| 310100100001000 | TRAINING EXPENSES: Online, Onsite, ICT seminars and trainings | 5020201002 | UMAIER-ERU | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | OTHER PROFESSIONAL SERVICES: Hiring of COS to meet ERU's specialized research undertakings | 5021199000 | UMAIER-ERU | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 310100100001000 | ICT SOFTWARE SUBSCRIPTION | 5029907001 | UMAIER-ERU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 215,000.00 | 215,000.00 | - | - |
| 310100100001000 | REPRESENTATION EXPENSES: Inter-Agency and Inter-Office meetings | 5029903000 | UMAIER-ERU | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | - | - |
| 310100100001000 | Foreign Travels | 5020102000 | UNIO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 20,700,000.00 | 20,700,000.00 | - | - |
| 310100100001000 | Local Travels | 5020101000 | UNIO | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 882,358.00 | 882,358.00 | - | - |
| 310100100001000 | Training Expenses-Lease of Venue | 5020201002 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 530,000.00 | 530,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|---------------|---------------|---|---|
| 310100100001000 | Training Expenses-Rental of Vehicle | 5020201002 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | Training Expenses-Climate Finance Training with the Development Academy of the Philippines (DAP) | 5020201002 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 3,000,000.00 | 3,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the commemoration of UN related events/briefings/meetings | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 12,420,500.00 | 12,420,500.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in NYPM | 5029903000 | UNIO | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 14,000,000.00 | 14,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 9,000,000.00 | 9,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission | 5029903000 | UNIO | Public Bidding | Regular Agency Fund (01000000) | 4,500,000.00 | 4,500,000.00 | - | - |
| 310100100001000 | Representation Expenses: Philippine hosting of a preparatory meeting for 5th Global Conference for Middle Income Countries | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 13,000,000.00 | 13,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting of UNSDCF Joint Steering Committee | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the Welcome Dinner for participants of the regional seminar titled "Ballistic Missile Developments in Asia: Reducing Risk through Transparency and CBMs | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on Disarmament | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on BWC (Quarterly) 2025 | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the conduct of Regional Workshops on Biological Weapons Convention Compliance and Verification and Countering Disinformation on Weapons of Mass Destruction | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 450,000.00 | 450,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on ICSANT | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on Autonomous Weapons System (Quarterly) 2025 | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to the conduct of National Council on UN Peacekeeping Operations (NCUNPO) and Execom meetings (Bi-annual) 2025 | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to BARMM Lunch with Parliamentarians - presentation on UN engagements | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to Interagency Meeting on Climate Engagements | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to Rule of Law and International Law series with UP ILS | 5029903000 | UNIO | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to Consultations on UNSC Gaps | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to International Atomic Energy Agency (IAEA) International Conference on Nuclear | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 8,000,000.00 | 8,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to ICWPS Report Launch | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to Interagency Meetings | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to 1st IAC-IHL Fellowship and Planning Workshop | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.5) | Regular Agency Fund (01000000) | 700,000.00 | 700,000.00 | - | - |

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|-----------------|--|------------|------|---|--------------------------------|--------------|--------------|---|---|
| 310100100001000 | Representation Expenses: Representation expenses relating 1st IAC-IHL Fellowship and Planning Workshop | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating 1st IAC-IHL Fellowship and Planning Workshop | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 70,000.00 | 70,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to International Human Rights and other Human Rights meetings/conference/side events | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 1,950,000.00 | 1,950,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN Day Reception | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 1,615,000.00 | 1,615,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to side events / mini receptions of UN 80 (for Missions) | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 1,100,000.00 | 1,100,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN Country Team Joint Call with SFA | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 32,500.00 | 32,500.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN 80 Commemorative stamps | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 953,310.00 | 953,310.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN 80 Launch of commemorative stamps | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 297,500.00 | 297,500.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN 80 Exhibition and installation | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 450,000.00 | 450,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch | 5029903000 | UNIO | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 297,500.00 | 297,500.00 | - | - |

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|-----------------|---|-------------|----------|--|--------------------------------|------------------|------------------|---|---|
| 310100100001000 | Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 107,500.00 | 107,500.00 | - | - |
| 310100100001000 | Representation Expenses: Representation expenses relating to UN 80 SFA Book Launch | 5029903000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | ICT Office Supplies | 5020301002 | UNIO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 310100100001000 | Office Supplies Expenses- APP-CSE | 5020301002 | UNIO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1) | Regular Agency Fund (01000000) | 351,393.60 | 351,393.60 | - | - |
| 310100100001000 | Fuel, Oil and Lubricants Expenses | 5020309000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 30,000.00 | 30,000.00 | - | - |
| 310100100001000 | Semi-Expendable M&E-Office Equipment | 5020321002 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Semi-Expendable Information and Communications Technology Equipment | 5020321002 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 350,000.00 | 350,000.00 | - | - |
| 310100100001000 | Semi-Expendable M&E-Furniture and Fixtures | 5020322001 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 110,000.00 | 110,000.00 | - | - |
| 310100100001000 | Other Supplies and Material Expenses | 5020399000 | UNIO | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1) | Regular Agency Fund (01000000) | 100,000.00 | 100,000.00 | - | - |
| 310100100001000 | Utility Expenses - Water | 5020401000 | UNIO | Public Bidding | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | - | - |
| 310100100001000 | Postage and Courier Services | 5020501000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 594,000.00 | 594,000.00 | - | - |
| 310100100001000 | Mobile Expenses | 5020502001 | UNIO | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 120,000.00 | 120,000.00 | - | - |
| 310100100001000 | Landline | 5020502001 | UNIO | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 72,000.00 | 72,000.00 | - | - |
| 310100100001000 | Internet Subscription Expenses | 5029907001 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | Cable/Satellite/Telegraph/Radio Expenses | 5020504000 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 310100100001000 | Extraordinary and Miscellaneous Expenses | 5021003000 | UNIO | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Other Professional Services-Contract Of Service, Speakers | 521199000 | UNIO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 3,096,755.20 | 3,096,755.20 | - | - |
| 310100100001000 | Other Professional Services-related to UN80 speakers | 521199000 | UNIO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 80,000.00 | 80,000.00 | - | - |
| 310100100001000 | Other Professional Services-Hiring of highly technical consultant/s for the IHL Colloquium outcome document | 521199000 | UNIO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | Other Professional Services-Hiring of HTC on the establishment of the National Forensics Institute (forensics expert + devorg expert) | 521199000 | UNIO | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 1,648,683.20 | 1,648,683.20 | - | - |
| 310100100001000 | Printing and Publication Expenses | 5029902000 | UNIO | Public Bidding | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 310100100001000 | Rental Expenses for Building and Structure | 5029905001 | UNIO | Public Bidding | Regular Agency Fund (01000000) | 1,500,000.00 | 1,500,000.00 | - | - |
| 310100100001000 | Rental Expenses for Motor Vehicles with OT charges | 5029905003 | UNIO | Public Bidding | Regular Agency Fund (01000000) | 900,000.00 | 900,000.00 | - | - |
| 310100100001000 | Rental Expenses for Equipment | 5029905004 | UNIO | Public Bidding | Regular Agency Fund (01000000) | 1,700,000.00 | 1,700,000.00 | - | - |
| 310100100001000 | ICT Software Subscription/ERPS/CWPS Microsite Management | 5029907001 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Library and other reading materials subscription expenses | 5029907004 | UNIO | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.9) | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 310100100001000 | Other Maintenance and Operating Expenses | 5029999099 | UNIO | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 263,000.00 | 263,000.00 | - | - |
| 310100100001000 | Membership Dues and Contributions to Organizations | 5029906000 | UNIO-ICF | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 2,717,808,000.00 | 2,717,808,000.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting relating to the South-South Cooperation with the Colombo Plan (TBA) | 5029903000 | UNIO-ICF | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 7,485,000.00 | 7,485,000.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting relating to the International Conference on Women, Peace, and Security 2025 | 5029903000 | UNIO-ICF | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 35,768,000.00 | 35,768,000.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting relating to the International Conference on Nuclear Technology for Controlling Plastic Pollution (NUTEK) | 5029903000 | UNIO-ICF | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 8,691,850.00 | 8,691,850.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting relating to the Meeting of States Parties (MSP) to the Convention on Cluster Munitions (CCM) | 5029903000 | UNIO-ICF | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 7,602,450.00 | 7,602,450.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting relating to the Asia-Pacific Regional conference on peace and security in outer space | 5029903000 | UNIO-ICF | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 5,551,350.00 | 5,551,350.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting relating to the Regional Meeting on CCM Universalization in the Southeast Asian Region | 5029903000a | UNIO-ICF | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 4,039,350.00 | 4,039,350.00 | - | - |
| 310100100001000 | Representation Expenses: Hosting relating to the Global Forum on Migration and Development (GFMD) Asia-Pacific Regional Conference | 5029903000 | UNIO-ICF | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 2,862,000.00 | 2,862,000.00 | - | - |
| 310100100001000 | Local Flight and other incidental travel expenses: Ocular Inspection (hosting sites in the Philippines for the 2026 ASEAN Chairship)/ASEAN-related Travels / ASEAN Awareness Activities | 5020101000 | ASEAN | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 6,500,000.00 | 6,500,000.00 | - | - |

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|-----------------|--|------------|-------|--|--------------------------------|---------------|---------------|---|---|
| 310100100001000 | Foreign Flight and other incidental travel expenses: Division I - Summitries and ASEAN Coordinating Council (ACC) | 5020102000 | ASEAN | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 7,885,800.00 | 7,885,800.00 | - | - |
| 310100100001000 | Foreign Flight and other incidental travel expenses: Division II - ASEAN Political Security Community (APSC) Related Meetings/Workshops | 5020102000 | ASEAN | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 8,261,600.00 | 8,261,600.00 | - | - |
| 310100100001000 | Foreign Flight and other incidental travel expenses: Division III - ASEAN Economic Community (AEC) Related Meetings/Workshops | 5020102000 | ASEAN | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 1,733,660.00 | 1,733,660.00 | - | - |
| 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) | Regular Agency Fund (01000000) | 4,250,000.00 | 4,250,000.00 | - | - |
| 310100100001000 | Foreign Flight and other incidental travel expenses: Division V - External Relations Related Meetings/Workshops | 5020102000 | ASEAN | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 11,133,418.00 | 11,133,418.00 | - | - |
| 310100100001000 | Foreign Travel (Process familiarization of Staff Personnel for the Administrative support team) | 5020102000 | ASEAN | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Regular Agency Fund (01000000) | 5,600,000.00 | 5,600,000.00 | - | - |
| 310100100001000 | Accommodations for officials of the ASEAN Secretariat in preparation for Philippine chairship | 5020201002 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | - |
| 310100100001000 | ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Venue including catering | 5020201002 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.7) | Regular Agency Fund (01000000) | 400,000.00 | 400,000.00 | - | - |
| 310100100001000 | ASEAN Teambuilding, Health and Wellness, and GAD Activities - Lease of Motor Vehicle | 5020201002 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Office Supplies - APP-CSE | 5020301002 | ASEAN | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Regular Agency Fund (01000000) | 500,026.80 | 500,026.80 | - | - |
| 310100100001000 | ICT Office Supplies | 5020301001 | ASEAN | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 140,000.00 | 140,000.00 | - | - |
| 310100100001000 | Other Supplies and Materials | 5020399000 | ASEAN | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) | Regular Agency Fund (01000000) | 67,600.00 | 67,600.00 | - | - |
| 310100100001000 | Other Supplies and Materials- ASEAN Delegation Booklets | 5020399000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 6,175,000.00 | 6,175,000.00 | - | - |
| 310100100001000 | Other Supplies and Materials - Indoor and Outdoor Flags of ASEAN Member States | 5020399000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 1,462,500.00 | 1,462,500.00 | - | - |
| 310100100001000 | Other Supplies and Materials -Flags of high Contracting Parties to the Treaty of Amity and Cooperation in Southeast Asia (TAC) | 5020399000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 369,200.00 | 369,200.00 | - | - |
| 310100100001000 | Conceptualization, Layouting, and Content of ASEAN Chairship Coffee Table Book | 5021199000 | ASEAN | Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.7) | Regular Agency Fund (01000000) | 500,000.00 | 500,000.00 | - | - |
| 310100100001000 | (Semi-Expendable) - Information and Communications Technology Equipment | 5020321003 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 1,670,000.00 | 1,670,000.00 | - | - |
| 310100100001000 | Water Expenses | 5020401000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 310100100001000 | Telephone - Mobile | 5020502001 | ASEAN | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 130,000.00 | 130,000.00 | - | - |
| 310100100001000 | Telephone - Landline | 5020502002 | ASEAN | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 310100100001000 | Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | ASEAN | Renewal of Contract per Appendix 21 (WETI) | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | - | - |
| 310100100001000 | Extraordinary & Miscellaneous Expenses - Assistant Secretary | 5021003000 | ASEAN | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Other Professional Services: Ten (10) Contract-of-Service (COS) Personnel | 5021199000 | ASEAN | Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) | Regular Agency Fund (01000000) | 5,400,000.00 | 5,400,000.00 | - | - |
| 310100100001000 | Other Professional Services: Development of PH Chairship website and official social media platforms including content creation | 5021199000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 3,000,000.00 | 3,000,000.00 | - | - |
| 310100100001000 | Other Professional Services: Development of ASEAN Chairship Logo, Branding Templates, and Collaterals | 5021199000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 1,100,000.00 | 1,100,000.00 | - | - |
| 310100100001000 | Other Professional Services: ASEAN Chairship Audio-Visual Presentations | 5021199000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 10,000,000.00 | 10,000,000.00 | - | - |
| 310100100001000 | COVID-19 RT-PCR/Swab Tests and/or Saliva Tests and Vaccines, and Other Related Expenses for DFA Personnel and other persons involved in ASEAN Meetings (Including reimbursement of COVID-19 RT-PCR / Swab Tests and/or Saliva Tests, Vaccines, and other related expenses) | 5020399000 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | - | - |
| 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. 53.7) | Regular Agency Fund (01000000) | 2,000,000.00 | 2,000,000.00 | - | - |
| 310100100001000 | ASEAN Matters Technical Board (AMTB) Meeting: Lease of Vehicle ASEAN Matters Technical Board (AMTB) Meeting, Q1, Q2, Q3 and Q4 | 5029903000 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 40,000.00 | 40,000.00 | - | - |

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|-----------------|---|------------|-------|---|--------------------------------|---------------|---------------|---|---|
| 310100100001000 | ASEAN Matters Technical Board (AMTB) Meeting Catering Services | 5029903000 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 198,000.00 | 198,000.00 | - | - |
| 310100100001000 | ASEAN Day Reception / Public Event: Lease of Venue with Catering | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 800,000.00 | 800,000.00 | - | - |
| 310100100001000 | ASEAN Day Reception / Public Event: Lease of Motor vehicle | 5029903000 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | Planning workshop for the Philippine Chairship of ASEAN | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000,000.00 | 5,000,000.00 | - | - |
| 310100100001000 | Preparatory SOM on the Commemoration of the 50th Anniversary of the High Contracting Parties to the Treaty of Amity and Cooperation in Southeast Asia | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000,000.00 | 5,000,000.00 | - | - |
| 310100100001000 | Meetings of the Special Committee of Senior Officials for Substantive Matters | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000,000.00 | 5,000,000.00 | - | - |
| 310100100001000 | Stakeholders' Consultations of the Philippine Special Envoy to Myanmar | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000,000.00 | 5,000,000.00 | - | - |
| 310100100001000 | Preparations for the establishment of the ASEAN Center for Maritime Studies | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 50,000,000.00 | 50,000,000.00 | - | - |
| 310100100001000 | Inter-Agency Workshops on Blue Economy | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 8,000,000.00 | 8,000,000.00 | - | - |
| 310100100001000 | ASEAN Dialogue on Right to Science (with focus on maritime science) | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 2,500,000.00 | 2,500,000.00 | - | - |
| 310100100001000 | ASEAN-Pacific Islands Forum Dialogue | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 5,000,000.00 | 5,000,000.00 | - | - |
| 310100100001000 | ASEAN Dialogue on the Ethical Dimensions of Artificial Intelligence | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 3,500,000.00 | 3,500,000.00 | - | - |
| 310100100001000 | Workshop on Oceans Governance | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000,000.00 | 10,000,000.00 | - | - |
| 310100100001000 | ASEAN Workshop or Seminar on Law of the Sea | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000,000.00 | 10,000,000.00 | - | - |
| 310100100001000 | Various trainings on ASEAN Conference Management for LGUs and other Government officials (with 2 resource persons and 2 coordinators) | 5029903000 | ASEAN | Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.9) | Regular Agency Fund (01000000) | 12,500,000.00 | 12,500,000.00 | - | - |
| 310100100001000 | Press Conferences | 5029903000 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 1,000,000.00 | 1,000,000.00 | - | - |
| 310100100001000 | Meetings and Other Representation Expenses | 5029903000 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 5,429,180.00 | 5,429,180.00 | - | - |
| 310100100001000 | Rents - ICT Machinery and Equipment | 5029905008 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,000.00 | 150,000.00 | - | - |
| 310100100001000 | Rents - Motor Vehicles | 5029905003 | ASEAN | Public Bidding | Regular Agency Fund (01000000) | 2,508,000.00 | 2,508,000.00 | - | - |
| 310100100001000 | Other Subscription Expenses (ICT) | 5029907099 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 150,015.20 | 150,015.20 | - | - |
| 310100100001000 | Postage and Courier Services | 5020501000 | ASEAN | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | - | - |
| 310100100001000 | Membership Dues and Contributions to Organizations* | 5029906000 | ASEAN | National Competitive Bidding - Others | Regular Agency Fund (01000000) | 95,397,000.00 | 95,397,000.00 | - | - |

Prepared by:



MARIANNE I. BRINCAS
BAC Secretary and Head

Recommended for Approval by:



EDGAR B. BADAJOS
Assistant Secretary and BAC Chairperson

Approved by:



MA. HELLEN B. DE LA VEGA
Undersecretary and Head of the Procuring Entity