

Department of Foreign Affairs Indicative Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	-	-
310100100001000	Foreign Flight and other incidental travel expenses: Division I - Summits/rities 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 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. 53.10)					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. 53.10)					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	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					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. 53.10)					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	-	-
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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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	-	-
310100100001000	LOCAL TRAVEL	5020101000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Attendance to meetings within the PH, includes DTE and other travel related expenses
310100100001000	FOREIGN TRAVEL Foreign Travel 1 - North Asia (China, HK SAR, Macau SAR, Mongolia)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	596,505.00	596,505.00	-	Attendance to meetings outside the PH, includes DTE and other travel related expenses
310100100001000	FOREIGN TRAVEL Foreign Travel 2- Northeast Asia (Japan, ROK, DPRK)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	596,499.00	596,499.00	-	Attendance to meetings outside the PH, includes DTE and other travel related expenses
310100100001000	FOREIGN TRAVEL Foreign Travel 3- Maritime Southeast Asia (Brunei, Indonesia, Malaysia, Singapore, Timor Leste)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	795,332.00	795,332.00	-	Attendance to meetings outside the PH, includes DTE and other travel related expenses
310100100001000	FOREIGN TRAVEL Foreign Travel 4- Mainland Southeast Asia (Cambodia, Laos, Myanmar, Thailand, Vietnam)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	596,499.00	596,499.00	-	Attendance to meetings outside the PH, includes DTE and other travel related expenses
310100100001000	FOREIGN TRAVEL Foreign Travel 5 - South and Central Asia (Bhutan, India, Nepal, Sri Lanka, Maldives, Afghanistan, Pakistan, Kazakhstan, Kyrgyzstan, Tajikistan)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	198,833.00	198,833.00	-	Attendance to meetings outside the PH, includes DTE and other travel related expenses
310100100001000	FOREIGN TRAVEL Foreign Travel 6 - Pacific (Australia, New Zealand, PNG, Palau, Fiji, Samoa, Tonga, Fed States of Micronesia, Republic of Marshall Islands and other Pacific Islands)	5020102000	ASPAC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	795,332.00	795,332.00	-	Attendance to meetings outside the PH, includes DTE and other travel related expenses
310100100001000	TRAINING EXPENSES Team Building Activity/GAD/Wellness Activity - Lease of Venue, Lease of Motor Vehicle, Ordered Food & Drinks, souvenir items, gift/token, training materials	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	TRAINING EXPENSES Various Trainings/Workshop (cultural immersion, strategic planning workshop); Lease of Venue, Lease of Motor Vehicle, Ordered Food & Drinks, souvenir items, gift/token, training materials	5020201002	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS ICT Office Supplies	5020301001	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	108,000.00	108,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS Office Supplies - Part A of APP-CSE	5020301002	ASPAC	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	For the procurement of common-used supplies
310100100001000	SUPPLIES AND MATERIALS Drugs and Medicines Expenses (first aid kits)	5020301002	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000.00	1,000.00	-	To replenish medicines for first aid kits
310100100001000	SUPPLIES AND MATERIALS Semi-Expendable M&E - ICT Equipment (laptops, USB hubs, and desktops)	5020321003	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-

310100100001000	SUPPLIES AND MATERIALS Semi-Expendable M&E - Office Equipment	5020321002	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
310100100001000	SUPPLIES AND MATERIALS Office Supplies and Materials Expenses - Supplies not available at PS-DBM	5020399000	ASPAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	12,000.00	12,000.00	-	-
310100100001000	UTILITY EXPENSES Water Expenses	5020401000	ASPAC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	28,000.00	28,000.00	-	drinking water for office use
310100100001000	COMMUNICATIONS EXPENSES Mobile - Monthly Allowance	5020502001	ASPAC	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	For the use of Assistant Secretary and Executive Directors/DASs
310100100001000	COMMUNICATIONS EXPENSES Mobile - Prepaid Cards	5020502001	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	For the use of ASPAC key personnel
310100100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES Extraordinary and Miscellaneous Expenses	5021003000	ASPAC	National Competitive Bidding - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	PROFESSIONAL SERVICES Other Professional Services	5021199000	ASPAC	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	648,000.00	648,000.00	-	For the renewal of contract of service, professional fees, hiring of consultant
310100100001000	R&M - Other Structures	5021304099	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
310100100001000	R&M-Information & Communication Technology Equipment	5021305003	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000.00	1,000.00	-	Upgrade/repair of computers
310100100001000	R&M Furniture & Fixtures	5021307000	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000.00	1,000.00	-	Repainting/Varnishing/repair of tables, chairs and other furnitures
310100100001000	Representation Expenses: Hosting of Meetings, Consultations, Reception and Other Events: Lease of Venue, Lease of Motor Vehicle, Catering Services, Incidental Expenses, Telephone Expenses, Tokens/Gifts, Gratuity, Ordered Food & Drinks, wines, handicrafts, plaques, briefing materials, etc.	5029903000	ASPAC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	2,600,000.00	2,600,000.00	-	To cover lease of venue & lease of motor vehicle, catering services, incidental expenses, ordered meals & beverages, wines, handicrafts, tokens/gifts, souvenirs, plaques, briefing materials, etc.
310100100001000	Rents - Motor Vehicles	5029905003	ASPAC	Public Bidding				Regular Agency Fund (01000000)	805,000.00	805,000.00	-	Rental of motor vehicle assigned to ASPAC Assistant Secretary
310100100001000	Rents - Equipment	5029905004	ASPAC	Public Bidding				Regular Agency Fund (01000000)	620,000.00	620,000.00	-	Rental of photocopiers of ASPAC
310100100001000	Operating Lease	5029905006	ASPAC	National Competitive Bidding - Others				Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	35,000.00	35,000.00	-	Renewal of Adobe Acrobat Subscription
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907001	ASPAC	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	65,000.00	65,000.00	-	To cover subscription of newspapers and other reading materials
310100100001000	Other Subscription Expenses	5029907099	ASPAC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
310100100001000	Other Maintenance and Operating Expenses : Parking and Toll Fees	5029999099	ASPAC	National Competitive Bidding - Others				Regular Agency Fund (01000000)	1,000.00	1,000.00	-	-
310100100001000	Foreign Travel (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	-	-
310100100001000	Training Expenses (CARMIN Exam)	5020201002	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	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	-	-
310100100001000	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	-	-
310100100001000	Communication Expenses (Mobile) Prepaid	5020502001	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	Communication Expenses (Landline)	5020502002	BFSE	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	Professional Services (Fees for Civil Service Commission - 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	-	-
310100100001000	Other Professional Services (Fees for Written Test, Psychological Test, and Oral Test)	5021199000	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	1,507,616.00	1,507,616.00	-	-
310100100001000	Other Professional Services (Fees for CARMIN Exam-TKWS and Panel Interview)	5021199000	BFSE	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	726,840.00	726,840.00	-	-
310100100001000	Representation Expenses	5029903000	BFSE	National Competitive Bidding - Others				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	Rents - Building and Structures	5029905001	BFSE	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	-
310100100001000	Rents - Motor Vehicles	5029905003	BFSE	Public Bidding				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Rent - ICT Machinery and Equipment	5029905008	BFSE	Public Bidding				Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Water Expenses	5029907099	BFSE	Public Bidding				Regular Agency Fund (01000000)	5,544.00	5,544.00	-	-
310100100001000	Rents - Equipment	5029905004	BFSE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	44,000.00	44,000.00	-	-
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)	216,500.00	216,500.00	-	-
310100100001000	Meetings in BARM 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 SFA and coordinating offices	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	847,500.00	847,500.00	-	-
310100100001000	DFA representation during visits of high-level diplomatic officials, participation in events related to the mandate of DFA Mindanao	5020101000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	78,000.00	78,000.00	-	-
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)	39,000.00	39,000.00	-	-
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)	39,000.00	39,000.00	-	-

310100100001000	TRAVELLING EXPENSES Foreign Travel (Fare/Transpo and DSA) Coordinated Patrol (CORPAT) PHILINDO in Manado, Indonesia and Yogyakarta	5020102000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	286,800.00	286,800.00	-	-
310100100001000	TRAINING AND SCHOLARSHIP EXPENSES (Training fees and costs, Registration, Entrance Fees, Honorarium, Personnel Training Development (Seminars/Conference, Symposium, Tshirts)	5020201002	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
310100100001000	Teambuilding	5020201002	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	Organizing lectures for socio-economic development in the BARM, organize business forums/symposiums, Giveaways and tokens for such events, economic tour	5020201002	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	304,000.00	304,000.00	-	-
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)	73,000.00	73,000.00	-	-
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 - Furniture and Fixtures	5020322000	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	274,280.00	274,280.00	-	-
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)	36,044.88	36,044.88	-	-
310100100001000	Semi-Expendable - Communication Equipment	5020321007	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	41,588.00	41,588.00	-	-
310100100001000	Semi-Expendable - Office Equipment	5020321002	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	17,669.68	17,669.68	-	-
310100100001000	Semi-Expendable - Other Equipment	5020321002	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	27,576.00	27,576.00	-	-
310100100001000	Other Supplies and Materials Expense	5020301002	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)	44,000.00	44,000.00	-	-
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)	12,800.00	12,800.00	-	-
310100100001000	Other Professional Services (Driver)	5021199000	DFA Mindanao	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	182,800.00	182,800.00	-	-
310100100001000	REPAIR AND MAINTENANCE- Motor Vehicle	5021306001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	32,000.00	32,000.00	-	-
310100100001000	R&M - Buildings	5021304001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	6,000.00	6,000.00	-	-
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												
310100100001000	Annual registration of official vehicle, desktop computers	5021501001	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	7,500.00	7,500.00	-	-
310100100001000	INSURANCE EXPENSE: Annual Registration of official vehicle (GSIS), PPE insurance	5021503000	DFA Mindanao	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Membership Dues and Contribution to Other Org.	5029906000	DFA Mindanao	National Competitive Bidding - Others					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	-
310100100001000	REPRESENTATION EXPENSES Official Functions/Events, LGU, RDC, BARM Coordinated Activities, etc.												
310100100001000	Gratuities for Close-In Security Personnel in travels to Conflict Affected Areas in Mindanao (CAAM), honorarium, entrance fees, tarpaulin, shirts, snacks, misc. expenses, tokens/giveaways, representation supplies,souvenirs, plaques et al)	5029903000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	161,133.84	161,133.84	-	-
310100100001000	Hosting of Meetings, forums, consultations, and other events, share of costs in events	5020309000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	66,000.00	66,000.00	-	-
310100100001000	Donation of books on environmental protection/maritime awareness to public libraries and schools in participation with Maritime and Archipelagic Nation Awareness Month (MANA Mo)	5020309000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,000.00	4,000.00	-	-
310100100001000	Fuel, Oil, and Lubricants Expenses	5020309000	DFA Mindanao	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	323,000.00	323,000.00	-	-
310100100001000	COMMUNICATIONS EXPENSES- Postage and Courier Services	5020501000	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	Mobile Expenses	5020502001	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	Landline Expenses	5020502002	DFA Mindanao	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	38,400.00	38,400.00	-	-
310100100001000	Internet Subscription Expenses	5020503000	DFA Mindanao	Public Bidding					Regular Agency Fund (01000000)	63,000.00	63,000.00	-	-
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)	120,000.00	120,000.00	-	-
310100100001000	Subscription Expenses - (Library/Reading Materials)	5029907004	DFA Mindanao	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	21,600.00	21,600.00	-	-
310100100001000	ICT Software Subscription	5029907001	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	7,500.00	7,500.00	-	-
310100100001000	RENT/LEASE EXPENSE- Motor Vehicle	5029905003	DFA Mindanao	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	420,000.00	420,000.00	-	-
310100100001000	Rents - Building and Structures (Venues for Events, Trainings, Quarters Privileges)	5029905001	DFA Mindanao	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	370,000.00	370,000.00	-	-
310100100001000	Rents - Equipment (Photocopier)	5029905004	DFA Mindanao	Public Bidding					Regular Agency Fund (01000000)	65,000.00	65,000.00	-	-
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	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)	460,000.00	-	460,000.00	-
310100100001000	CO- Office Equipment	5060405002	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	250,000.00	-	250,000.00	-
310100100001000	CO- Other Equipment	5060405099	DFA Mindanao	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	82,000.00	-	82,000.00	-

100000100001000	Traveling Expenses - Local Attending meetings and events within the Philippines. Reimbursements of Taxi /Grab Fares etc.	5020101000	DLLU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Traveling Expenses - Foreign	5020101000	DLLU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
100000100001000	Training Expenses - Team Building Activities, GAD Activities, Wellness Activities and Training Workshops	5020201002	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					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)	30,000.00	30,000.00	-	-
100000100001000	Other Supplies and Materials Expenses - Other Supplies and Material Expenses (Representation Supplies, Electrical/Engineering Supplies) Procurement of other supplies that includes Representation Supplies and Electrical/Engineering Supplies	5020399000	DLLU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Telephone Expenses - Cellphone Card Allowance Cellphone Card Allowance for Assistant Secretary and Deputy Assistant Secretary Provision of mobile prepaid cards to DLLU personnel	5020502001	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	168,000.00	168,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses Hosting of Meetings, Conferences, etc.	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)	496,000.00	496,000.00	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
100000100001000	Representation Expenses Hosting of Senior Officials' Huddle	5029903000	DLLU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	175,000.00	175,000.00	-	-
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	-	-
100000100001000	Representation Expenses Legislative Meeting with the Members of Congress (Senate and HOR)	5029903000	DLLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
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	-	-
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	-	-
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)	72,000.00	72,000.00	-	-

100000100001000	Library and Other Reading Materials Subscription Expenses To cover subscription of digital and other reading materials	5029907004	DLU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					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) DSA- 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 Assignment of Heads of Consular Offices per EO 45 Shipment of personal effects , local	5020101000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	480,000.00	480,000.00	-	-

100000100001000	FOREIGN TRAVEL Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment); Plane ticket , 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	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 ,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	-	-
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. 53.10)					Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
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. 53.10)					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. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	TRAINING EXPENSES Competency Development Program Workshops HTC Consultancy Services	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	TRAINING EXPENSES Competency Development Program Workshops Incidental Expenses,(DTE/ Ordered Meals, , Notarials of MOA, Plane	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	TRAINING EXPENSES Competency Development Program Workshops Plane tickets.	5020201002	HRMO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	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	National Competitive Bidding - Others					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) HTC Consultancy Services	5020201002	HRMO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,630,000.00	1,630,000.00	-	-
100000100001000	TRAINING EXPENSES Learning Management System (subscription) Incidental Expenses,(DTE/ Ordered Meals, , Notarials of MOA	5020201002	HRMO	National Competitive Bidding - Others					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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	320,000.00	320,000.00	-	-

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 (010000000)	30,000.00	30,000.00	-	-
100000100001000	TRAINING EXPENSES Wellness Workshop under Project DFA Resilience Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	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 (010000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES Wellness Workshop Training for Consular Offices Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	400,000.00	400,000.00	-	-
100000100001000	TRAINING EXPENSES Wellness Workshop Training for Consular Offices Venue and catering services	5020201002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	280,000.00	280,000.00	-	-
100000100001000	TRAINING EXPENSES Wellness Workshop Training for Consular Offices Incidental Expenses / Notarials	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES Wellness Fitness Initiative Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	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 (010000000)	20,000.00	20,000.00	-	-
100000100001000	TRAINING EXPENSES Seminar/Workshop/ Training for DFA Daycare Center Professional Fee/Consultancy Services	5020201002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	-	-
100000100001000	TRAINING EXPENSES Seminar/Workshop/ Training for DFA Daycare Center Incidental Expenses/Notarials	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	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 - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	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. 53.10)					Regular Agency Fund (010000000)	280,000.00	280,000.00	-	-
100000100001000	TRAINING EXPENSES Wellness and Reintegration Seminars for Recalled Personnel and their families Incidental Expenses	5020201002	HRMO	National Competitive Bidding - Others					Regular Agency Fund (010000000)	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. 53.10)					Regular Agency Fund (010000000)	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 - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	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. 53.10)					Regular Agency Fund (010000000)	500,000.00	500,000.00	-	-

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 - Small Value Procurement (Sec. 53.9)					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	National Competitive Bidding - Others					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 - Small Value Procurement (Sec. 53.9)					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. 53.10)					Regular Agency Fund (01000000)	550,000.00	550,000.00	-	-
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 - Small Value Procurement (Sec. 53.9)					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. 53.10)					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)	50,000.00	50,000.00	-	-
100000100001000	TRAINING EXPENSES Training and Planning Workshop for HCSAD Personnel Resource Speakers/Facilitators, 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 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. 53.10)					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 - Small Value Procurement (Sec. 53.9)					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. 53.10)					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 - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
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 - Small Value Procurement (Sec. 53.9)					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 - Small Value Procurement (Sec. 53.9)					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 - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	TRAINING EXPENSES Conduct of Online Career Service Review Examination (CSE) Review for fy 2024 Highly Technical Consultant/ 2 lecturers/speakers/ Honoraria	5020201002	HRMO	National Competitive Bidding - Others					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	National Competitive Bidding - Others					Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	-
100000100001000	SUPPLIES AND MATERIALS Office Supplies- Part I of APP-CSE For the procurement of common-use supplies and equipment for the daily operation of HRMO	5020301002	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	824,402.14	824,402.14	-	-
100000100001000	SUPPLIES AND MATERIALS 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	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES 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	OTHER SUPPLIES AND MATERIALS Office Supplies- Part A of APP-CSE For the procurement of other 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)	31,153.60	31,153.60	-	-
100000100001000	OTHER SUPPLIES AND MATERIALS Office Supplies- Part B of APP-CSE For the procurement of other 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)	68,846.40	68,846.40	-	-
100000100001000	ICT SUPPLIES AND MATERIALS Office Supplies- Part A of APP-CSE For the procurement of ICT and equipment for the daily operation of HRMO	5020399000	HRMO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	75,774.16	75,774.16	-	-

100000100001000	ICT SUPPLIES AND MATERIALS Office Supplies- Part B of APP-CSE For the procurement of ICT supplies and equipment for the daily operation of HRMO	5020399000	HRMO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	124,225.84	124,225.84	-	-
100000100001000	COMMUNICATIONS EXPENSES Mobile - Mobile Phone for the Assistant Secretary and the Executive Director Provision of mobile phone lines to HRMO Assistant Secretary and Executive Directors	5020502001	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	138,000.00	138,000.00	-	-
100000100001000	COMMUNICATIONS EXPENSES Mobile - Prepaid Cards (Load Cards) Provision of mobile prepaid cards to HRMO key personnel	5020502001	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	60,000.00	60,000.00	-	-
100000100001000	COMMUNICATIONS EXPENSES 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 (010000000)	160,000.00	160,000.00	-	-
100000100001000	Internet Subscription Expenses	5020503000	HRMO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	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 (010000000)	150,000.00	150,000.00	-	-
100000100001000	CONSULTANCY SERVICES 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 (010000000)	19,426,000.00	19,426,000.00	-	-
100000100001000	CONSULTANCY SERVICES Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Incidental Expenses and other charges	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	150,000.00	150,000.00	-	-
100000100001000	CONSULTANCY SERVICES Procurement of Pre-Employment Test for the conduct of FSSO IV and FSSE III examination	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	700,000.00	700,000.00	-	-
100000100001000	CONSULTANCY SERVICES Procurement of Pre-Employment Test for the conduct of FSSO IV and FSSE III examination Lease of Venue and Ordered Meals	5021103002	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	300,000.00	300,000.00	-	-
100000100001000	CONSULTANCY SERVICES Procurement of Pre-Employment Test for the conduct of FSSO IV and FSSE III examination Expenses for Succeeding Stages / Incidental and miscellaneous Expenses	5021103002	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	200,000.00	200,000.00	-	-
100000100001000	CONSULTANCY SERVICES 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 (010000000)	750,000.00	750,000.00	-	-
100000100001000	OTHER PROFESSIONAL SERVICES 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 (010000000)	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 (010000000)	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 (010000000)	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	OTHER MAINTENANCE AND OPERATING EXPENSES 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	OTHER MAINTENANCE AND OPERATING EXPENSES 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	REPRESENTATION EXPENSES Conduct of 2024 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	REPRESENTATION EXPENSES Conduct of 2024 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	REPRESENTATION EXPENSES Conduct of 2024 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	REPRESENTATION EXPENSES Conduct of 2024 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	REPRESENTATION EXPENSES Conduct of 2024 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES Honoring Retirees Lease of venue , catering services /ordered meals	5029903000	HRMO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
100000100001000	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES Honoring Retirees resource speakers / honoraria/fees	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES Joint Activity with GISIS and Pag-big Ordered meals, resaource speaker	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
100000100001000	REPRESENTATION EXPENSES Annual Physical Examination Ordered Meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
100000100001000	REPRESENTATION EXPENSES Oath Taking of New FSO IV Incidental and Misceleneous Expenses	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	REPRESENTATION EXPENSES Meeting of Human Resources Merit Promotion and Selection Board Catering Services /Ordered meals	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	REPRESENTATION EXPENSES 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	-	-
100000100001000	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES 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	REPRESENTATION EXPENSES Annual Physical Examination & Flu/Pneumonia Vaccination	5029903000	HRMO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
100000100001000	Catering Services /Ordered meals for 2 days at DFA Main Building and OCA ASEANA REPRESENTATION EXPENSES Procurement of Gifts, Christmas Cards and Tokens of Appreciations of HRMO for 2024 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	REPRESENTATION EXPENSES United Nations Day Celebration of DFA Care Center 2024 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	REPRESENTATION EXPENSES United Nations Day Celebration of DFA Care Center 2024 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, toll 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	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	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Registration Fees	5020201002	HRMO-GAD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	For participation of DFA personnel to GAD-related trainings organized by other government agencies/private institutions
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Consultancy Services, Honoraria	5020201002	HRMO-GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	700,000.00	700,000.00	-	For conduct of various GAD trainings such as GAD Leadership Training for Heads of Offices, GAD-related trainings for DFA personnel
100000100001000	Various GAD Trainings/Planning Sessions/Workshops/Meetings for DFA Personnel - Lease of Venue	5020201002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	800,000.00	800,000.00	-	For conduct of various GAD trainings such as GAD Leadership Training for Heads of Offices, GAD-related trainings for DFA personnel
100000100001000	Mid-Term Review of the DFA GAD Agenda for FY 2023-2028 - Consultancy Services, Honoraria	5020201002	HRMO-GAD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	For mid-term review of the DFA GAD Agenda for FY 2023-2028
100000100001000	Gender and Development Assembly - Lease of Venue	5020201002	HRMO-GAD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	3,500,000.00	3,500,000.00	-	For assembly of all GFPOs to validate the outputs/results of the mid-term review of the DFA GAD Agenda
100000100001000	Provide funding for GAD and CODI meetings/hearings - Incidental expenses	5029903000	HRMO-GAD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	143,000.00	143,000.00	-	For reimbursement of meals
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
100000100001000	MAINTENANCE AND OPERATING EXPENSES 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)	5020000000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	212,000.00	212,000.00	-	-
100000100001000	Foreign Travel - Onsite Audits of at least three (3) Foreign Service Posts in Asia (to onlcude expenses for the Roundtrip Airfare, DSA, Pre-departure allowance, representation and other miscellaneous expenses of the Audit Team)	5020102000	IAS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,237,000.00	2,237,000.00	-	-
100000100001000	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. 53.10)					Regular Agency Fund (01000000)	248,000.00	248,000.00	-	-
100000100001000	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	-	-
100000100001000	Mobile Phonecard 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	-	-
100000100001000	Landline	5020502002	IAS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	42,000.00	42,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses for the Assistant Secretary	5021003000	IAS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-

100000100001000	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	-	-
100000100001000	Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges)	5029905003	IAS	Public Bidding				Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	Rents-Equipment - Photocopier	5029905004	IAS	Public Bidding				Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
100000100001000	Foreign Magazines (Subscription of The Economist)	5029907004	IAS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	LOCAL TRAVEL: Physical Security Survey Inspection (PSSI) 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)	50,000.00	50,000.00	-	-
100000100001000	FOREIGN TRAVEL: Physical Security Survey Inspection (PSSI)/Investigation of Foreign Service Posts (FSPs) - Plane Fare	5020102000	ISU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	164,000.00	164,000.00	-	-
100000100001000	Training Expenses	5020201002	ISU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	ISU Team Building and Health and Wellness Activity Venue Rental	5020201002	ISU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular 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)	110,000.00	110,000.00	-	-
100000100001000	Water Expenses	5020401000	ISU	Public Bidding				Regular Agency Fund (01000000)	41,000.00	41,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	ISU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	1,700.00	1,700.00	-	-
100000100001000	Office Supplies Expenses	5020301002	ISU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	72,000.00	72,000.00	-	-
100000100001000	Non-Accountable Forms	5020303000	ISU	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	12,000.00	12,000.00	-	-
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	ISU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	38,000.00	38,000.00	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	ISU	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	9,400.00	9,400.00	-	-
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	-	-
100000100001000	Rents - Motor Vehicles	5029905003	ISU	Public Bidding				Regular Agency Fund (01000000)	830,000.00	830,000.00	-	-
100000100001000	Rents - Equipment	5029905004	ISU	Public Bidding				Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	ISU	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	22,000.00	22,000.00	-	-
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)	50,000.00	50,000.00	-	-
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)	150,000.00	150,000.00	-	-
310100100001000	Foreign Travel-JWG DOC (46th & 48th)	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
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)	150,000.00	150,000.00	-	-
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.]	5020101000	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)	150,000.00	150,000.00	-	-
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	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)	150,000.00	150,000.00	-	-
310100100001000	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)	150,000.00	150,000.00	-	-
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)	150,000.00	150,000.00	-	-
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)	150,000.00	150,000.00	-	-
310100100001000	Foreign Travel-7th PH-Japan Maritime Dialogue	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
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)	250,000.00	250,000.00	-	-
310100100001000	Representation Expense-3rd PH-US Maritime Dialogue (lease of venue)	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	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-49th Session of the IMO Facilitation Committee (FAL-49) (London, UK) TBC	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-112nd Session of the IMO Legal Committee (LEG-12) (London, UK) TBC	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-83rd Session of the IMO Marine Environment Protection Committee (MEPC-83) (London, UK) TBC	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- Other MOAO related foreign travel/meetings/workshop	5020102000	MOAO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	2,015,090.25	2,015,090.25	-	-
310100100001000	REPRESENTATION EXPENSE 3rd PH-UK Maritime Dialogue (in bound hosting)	5029903000	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					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. 53.10)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Representation Expense-Maritime and Archipelagic Awareness Month (MANA Mo)	5029903000	MOAO	National Competitive Bidding - Others					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	Other Representation expense related to other MOAO meetings/activities, catering	5029903000	MOAO	Public Bidding					Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
310100100001000	MOAO Personnel Development/Training - Mandatory Continuing Legal Education (MCLE)	5020201002	MOAO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
310100100001000	MOAO Personnel Development/Training/GAD Activity Lease of Venue	5020201002	MOAO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
310100100001000	MOAO Personnel Development/Training/GAD Activity Lease of transportation	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	49,950.00	49,950.00	-	-
310100100001000	MOAO Personnel Development/Training/GAD Activity -catering/meals	5020201002	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	ICT Office Supplies	5020300000	MOAO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	122,095.00	122,095.00	-	-
310100100001000	Office Supplies-APP-CSE	5020300000	MOAO	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	193,163.44	193,163.44	-	-
310100100001000	Semi-Expendable M&E-Office Equipment	5029905004	MOAO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	288,620.00	288,620.00	-	-
310100100001000	Semi-Expendable M&E-ICT Equipment	5029905004	MOAO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	144,595.00	144,595.00	-	-
310100100001000	Other Office Supplies and materials	5020301000	MOAO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	311,120.78	311,120.78	-	-
310100100001000	Water Expenses	5020301000	MOAO	Public Bidding					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	Postage and Courier Services	5020501000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	26,000.00	26,000.00	-	-
310100100001000	Communications Services-Telephone mobile	5020502001	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	148,115.53	148,115.53	-	-
310100100001000	Communications Services-Telephone landline	5020502002	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	Communications Services-Internet Subscription	5020503000	MOAO	Public Bidding					Regular Agency Fund (01000000)	39,000.00	39,000.00	-	-
310100100001000	Communications Services-Cable, Satellite, telegraph and Radio Expenses	5020504000	MOAO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	MOAO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Professional Services-Other professional services (Covid-19 RTPCR Test/Swab/Saliva test and vaccines for MOAO personnel, DFA personnel ad other persons involved in MOAO meetings	5021199000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,250,000.00	1,250,000.00	-	-
310100100001000	Printing and Publication	5029902000	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-
310100100001000	Rent Expenses-Motor vehicle	5029905003	MOAO	Public Bidding					Regular Agency Fund (01000000)	1,137,000.00	1,137,000.00	-	-
310100100001000	Rent Expenses-Equipment	5029905004	MOAO	Public Bidding					Regular Agency Fund (01000000)	211,000.00	211,000.00	-	-
310100100001000	Operating Lease	5029905006	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	54,000.00	54,000.00	-	-
310100100001000	ICT Software Subscription-Cybersecurity Licenses and warranty and other ICT software subscription	5029907001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	348,000.00	348,000.00	-	-
310100100001000	ICT Software Subscription-Adobe	5029907001	MOAO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	15,300.00	15,300.00	-	-
310100100001000	Other subscription expense-journals	5029999099	MOAO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	-
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) (1 pax)

310100100001000	Travelling Expenses - Foreign # 1 (Including plane ticket, DSA and Incidental Expenses)	5020102000	OAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	502,693.45	502,693.45	-	5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax)
310100100001000	Travelling 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 exclusive of travel time) (1 pax)
310100100001000	Travelling 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 travel time) (2 pax)
310100100001000	Travelling 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 exclusive of travel time) (1 pax)
310100100001000	Travelling 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 (3 days exclusive of travel time) (2 pax)
310100100001000	Travelling 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 travel time) (1 pax)
310100100001000	Travelling 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)	378,500.00	378,500.00	-	Presidential Visit to Canada (5 days exclusive of travel time) (1 pax)
310100100001000	Travelling 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)	640,197.50	640,197.50	-	Consular and Economic Consultations in Canada (5 days exclusive of travel time) (2 pax)
310100100001000	Travelling 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)	210,786.00	210,786.00	-	SFA Visit to Cuba (3 days exclusive of travel time) (1 pax)
310100100001000	Travelling 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)	700,000.00	700,000.00	-	SFA Visit to Latin America (5 days exclusive of travel time) (1 pax)
310100100001000	Training Expenses	5020201002	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	257,000.00	257,000.00	-	Applies to OA's Annual GAD, Health and Wellness Program, Team Building Activities, and
310100100001000	Office Supplies Expenses	5020301002	OAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				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.b)				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.b)				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	Renewal of Contract per Appendix 21 (WETI)				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	National Competitive Bidding - Others				Regular Agency Fund (01000000)	209,000.00	209,000.00	-	Tokens, Gifts, Meetings, Hosting of Conferences, including Caterings and other related expenses.
310100100001000	Representation Expenses - Conference Hosting No. 1	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	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. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Philippine-Canada 7th Joint Commission on Bilateral Cooperation
310100100001000	Representation Expenses - Conference Hosting No. 3	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Administrative Consultations OF PPCs in Canada
310100100001000	Representation Expenses - Conference Hosting No. 4	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	190,000.00	190,000.00	-	Philippines-Mexico Political Consultations
310100100001000	Representation Expenses - Conference Hosting No. 5	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	190,000.00	190,000.00	-	Philippines-Panama Political Consultations
310100100001000	Representation Expenses - Conference Hosting No. 6	5029903000	OAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				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	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	65,000.00	65,000.00	-	Local Newspaper and Magazine Philippine Star Philippine Daily Inquirer
100000100001000	Traveling Expenses - Local Travel 1	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Inspection of property; installation of NGUTM Appliance and conduct of ICT support; and actual counting for inventory of equipment and disposal in the CO.
100000100001000	Traveling Expenses - Local Travel 2	5020101000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	Inspection of property, and actual counting for inventory of equipment and disposal in the CO.
100000100001000	Traveling Expenses - Foreign Travel - Busan	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Traveling Expenses - Foreign Travel - Dublin	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Traveling Expenses - Foreign Travel - Ho Chi Minh	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Traveling Expenses - Foreign Travel - Suva	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Traveling Expenses - Foreign Travel - Seattle	5020102000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Installation of the NGUTM Appliance and conduct of ICT support at FSP
100000100001000	Training Expenses - ICT Training	5020201002	OAMSS	Public Bidding				Regular Agency Fund (01000000)	20,000,000.00	20,000,000.00	-	
100000100001000	Training Expenses - GAD Training	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	202,500.00	202,500.00	-	Conduct of / Participation in required trainings; training fees
100000100001000	Training Expenses - Team Building/Health and Wellness/GAD Activity - Lease of Venue and other related expenses	5020201002	OAMSS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	999,500.00	999,500.00	-	
100000100001000	Training Expenses - Team Building/Health and Wellness/GADActivity - Lease of Motor Vehicle	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	220,000.00	220,000.00	-	
100000100001000	Training Expenses - Team Building/Health and Wellness/GADActivity - Honorarium	5020201002	OAMSS	National Competitive Bidding - Others				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	
100000100001000	Training Expenses - Team Building/Health and Wellness/GADActivity - T-Shirts and other Miscellaneous Materials	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	
100000100001000	Year-End Assessment and Planning Session	5020201002	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	
100000100001000	Supplies and Materials - ICT Office Supplies	5020301001	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	400,000.00	400,000.00	-	
100000100001000	Supplies and Materials - Office Supplies Expenses - Part A of APP-CSE	5020301002	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Procurement of common-use supplies and equipment
100000100001000	Supplies and Materials - 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	-	Official receipts for Consular and Foreign Service Posts

100000100001000	Supplies and Materials - Fuel, oil and Lubricant Expenses - Official Vehicle	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	-	Provision of fuel, oil and lubricants for DFA official vehicles
100000100001000	Supplies and Materials - Fuel, oil and Lubricant Expenses - Generator Set	5020309000	OAMSS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	Provision of fuel, oil and lubricants for DFA generator set
100000100001000	Supplies and Materials - Semi-Expendable M&E - Office Equipment	5020321002	OAMSS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Supplies and Materials - Semi Expendable M&E - ICT Equipment (Laptops/Desktops)	5020321003	OAMSS	Public Bidding				Regular Agency Fund (01000000)	30,500,000.00	30,500,000.00	-	For the procurement of laptops and desktops
100000100001000	Supplies and Materials - Semi-Expendable M&E - Other Machinery and Equipment	5020321099	OAMSS	Public Bidding				Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
100000100001000	Supplies and Materials - Other Supplies and Materials Expenses (Part B of APPCSE)	5020399000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	6,000,000.00	6,000,000.00	-	Procurement supplies and materials not available at DBM Procurement Service;
100000100001000	Utilities Expenses - Water Expenses - Water Supply	5020401000	OAMSS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	7,145,000.00	7,145,000.00	-	Water supply for the DFA Carpentry Building, Double Dragon, and DFA Baguio Cottage
100000100001000	Utilities Expenses - Water Expenses - Drinking Water	5020401000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	1,600,000.00	1,600,000.00	-	Supply and delivery of drinking water for OAMSS Personnel
100000100001000	Utilities Expenses - Electric Supply	5020402000	OAMSS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	60,000,000.00	60,000,000.00	-	Electricity supply for the DFA Carpentry Building, Double Dragon, and DFA Baguio Cottage
100000100001000	Communications Expenses - Postage and Courier Services - Diplomatic Pouch	5020501000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	59,800,000.00	59,800,000.00	-	Provision of diplomatic pouch services for Foreign Service Posts
100000100001000	Communications Expenses - 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	-	Procurement of postage stamps
100000100001000	Communications Expenses - Mobile - Phone Card Allowance for the Assistant Secretary and the Executive Director	5020502001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	Provision of mobile phone lines to OAMSS authorized officials
100000100001000	Communications Expenses - Mobile - Prepaid Cards	5020502001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	240,000.00	240,000.00	-	Provision of mobile prepaid cards to OAMSS key personnel
100000100001000	Communications Expenses - Landline - Landline Subscription	5020502002	OAMSS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	24,800,000.00	24,800,000.00	-	Pursuant to RA 9184 and its IRR and other rules and regulations on WETI
100000100001000	Communications Expenses - Internet Subscription Expenses - Primary Internet Service and other Services	5020503000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	Procurement of Internet Connectivity for DFA Main and DFA-ASEANA
100000100001000	Communications Expenses - Internet Subscription Expenses - Secondary Internet Services	5020503000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	Procurement of Internet Connectivity for DFA Main and DFA-ASEANA
100000100001000	Communications Expenses - Internet Subscription Expenses - Email Management Services	5020503000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	45,000,000.00	45,000,000.00	-	Procurement of Email Management Services/Google Workspace Licenses
100000100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses	5021003000	OAMSS	National Competitive Bidding - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	For expenses incidental to the performance of official functions, such as: meetings and conferences.
100000100001000	PROFESSIONAL SERVICES - ICT Consultancy Service	5021103001	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Procurement of the Services of a Highly Technical Consultant for the Phase 3 of Department's Compliance of the Data Privacy Act
100000100001000	Other Professional Services - Engagement of Contract Service Personnel	5021199000	OAMSS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	6,036,000.00	6,036,000.00	-	For payment of contract of service personnel contracted by the Office
100000100001000	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	-	-
100000100001000	Other Professional Services - Project Management of the Retrofitting of the DFA Headquarters Year 2 of 4)	5021199000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	18,728,000.00	18,728,000.00	-	Payment for hiring of consultant with highly specialized or technical expertise that cannot be provided by regular personnel.
100000100001000	Other Professional Services - Electronic Records Management	5021199000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	4,500,000.00	4,500,000.00	-	-
100000100001000	Other Professional Services - Upgrading of eArchives Website	5021199000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	GENERAL SERVICES - 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	-	Provision of pest control, maintenance services, sanitation and upkeep of the DFA buildings
100000100001000	GENERAL SERVICES - Janitorial Services - Procurement of Janitorial Services	5021202000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	35,000,000.00	35,000,000.00	-	Provision of janitorial services for the DFA temporary headquarters, Carpentry building, OCA-ASEANA, and Consular Offices
100000100001000	GENERAL SERVICES - Security Services - Procurement of Security Services	5021203000	OAMSS	Public Bidding				Regular Agency Fund (01000000)	57,500,000.00	57,500,000.00	-	Procurement of security services contracted by the Department
100000100001000	GENERAL SERVICES - Other General Services - ICT Services	5021299001	OAMSS	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	ICT services contracted by the Office
100000100001000	GENERAL SERVICES - Other General Services	5021299099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	R&M Buildings - Preventive Maintenance Services for the Sewage Treatment Plant	5021304001	OAMSS	Public Bidding				Regular Agency Fund (01000000)	7,100,000.00	7,100,000.00	-	-
100000100001000	R&M Buildings - Preventive Maintenance Services including replacement of parts of the elevator and escalator at DFA OCA Aseana	5021304001	OAMSS	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	For the repair and maintenance of elevators at the DFA Main Building
100000100001000	R&M Buildings - Preventive Maintenance Services for Airconditioning System at DFA OCA-ASEANA 6	5021304001	OAMSS	Direct Contracting (Sec. 50)				Regular Agency Fund (01000000)	7,601,000.00	7,601,000.00	-	For the repair and maintenance of elevators at the DFA South Wing Annex
100000100001000	R&M Buildings - Repair and Maintenance of the DFA Baguio Cottage	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	For the repair and maintenance of the Baguio Cottage
100000100001000	R&M Buildings - Repair and Maintenance of the DFA Baguio Cottage	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	For the repair and maintenance of glass doors at the DFA Main Building and OCA-ASEANA
100000100001000	R&M Buildings - Annual preventive maintenance of the electrical system of the DFA OCA Aseana Building	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	For the preventive maintenance of the electrical system of the DFA OCA Aseana Building
100000100001000	R&M Buildings - Annual preventive maintenance of fire protection system of the OCA Aseana Building	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	800,000.00	800,000.00	-	For the preventive maintenance of the electrical system of the DFA OCA Aseana Building
100000100001000	R&M Buildings - Annual preventive maintenance of generator set of the DFA OCA Aseana Building	5021304001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	For the preventive maintenance of fire protection system of the OCA Aseana building
100000100001000	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT - R&M-Other Machinery and Equipment - Repair of equipment at the DFA	5021305099	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	790,000.00	790,000.00	-	-
100000100001000	REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT - Motor Vehicles - Official Vehicle of DFA	5021306001	OAMSS	Public Bidding				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	For the repair and maintenance of DFA official vehicles;
100000100001000	TAXES, INSURANCE PREMIUM AND OTHER FEES - Taxes, Duties and Licenses - Registration of Official Vehicles	5021501001	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	For registration of official DFA vehicles

100000100001000	TAXES, INSURANCE PREMIUM AND OTHER FEES - 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	-	Premiums paid for the fidelity bonds of accountable personnel
100000100001000	TAXES, INSURANCE PREMIUM AND OTHER FEES - Insurance Expenses	5021503000	OAMSS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	Insurance for the DFA Building and other DFA properties requiring insurance
100000100001000	Representation Expenses	5029903000	OAMSS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	To cover necessary expenses for official entertainment, public relations, contributions, flowers, wreaths
100000100001000	Rents - Building and Structures	5029905001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	750,000,000.00	750,000,000.00	-	-
100000100001000	Rents-Motor Vehicles	5029905001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	Rental of motor vehicle for use of DFA personnel
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	19,000,000.00	19,000,000.00	-	Rental of photocopiers for all DFA Offices
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Rental of equipment and machineries
100000100001000	Rents-Equipment - Photocopier	5029905004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	20,000,000.00	20,000,000.00	-	For use of GRAD-Archives
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Document Management System	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	4,687,000.00	4,687,000.00	-	Upgrading of the document management system for the DFA.
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Meeting Solutions	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,400,000.00	1,400,000.00	-	Renewal of Meeting Solutions for Video Conferences
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - PDF Tool Licenses	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	9,200,000.00	9,200,000.00	-	Renewal of Adobe Acrobat software subscription
100000100001000	SUBSCRIPTION EXPENSES - 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	-	Renewal of Secured Socket Layer
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Endpoints Security	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	14,250,000.00	14,250,000.00	-	Renewal of Endpoint Security Licenses for the procurement anti-malware as part of the cybersecurity of the Department's IT systems and additional licenses for OCA/Asesana.
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Network Intrusion Prevention, Network Visibility and Server Security Solutions	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	13,250,000.00	13,250,000.00	-	Renewal of Network Intrusion Prevention, Network Visibility and Server Security Solutions that provide network intrusion detection and intrusion prevention.
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Cybersecurity Appliance Licenses and Warranty	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	42,000,000.00	42,000,000.00	-	Renewal of Cybersecurity Licenses and Warranty
100000100001000	SUBSCRIPTION EXPENSES - Migration to Cloud Computing	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Procurement of a reliable and highly secured Cloud Subscription for the DFA Information Systems.
100000100001000	SUBSCRIPTION EXPENSES - 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	-	Procurement of Digital Network Infrastructure Warranty, Support and Maintenance and Segmentation Firewall
100000100001000	SUBSCRIPTION EXPENSES - 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	-	Renewal of licenses for the current NGUTM appliance, which is installed in the DFA home office, OCA/Asesana, and 95 Philippine Embassies and Consulates abroad.
100000100001000	SUBSCRIPTION EXPENSES - Hyper-Converged Infrastructure Refresh (2 clusters)	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Procurement of Hyper-Converged Infrastructure Refresh (2 clusters). To enhance performance and user experience
100000100001000	SUBSCRIPTION EXPENSES - Enterprise Unified Communications System (EUCS)	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	Procurement of Enterprise Unified Communications System (EUCS)
100000100001000	SUBSCRIPTION EXPENSES - 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	-	Procurement of e-visa system and online visa look-out-list for DFA Aseana
100000100001000	SUBSCRIPTION EXPENSES - 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	-	Procurement of customized IT solution that improves the efficiency and reduces the turnaround time of the back-end operations of OCA - Authentication Division, including a unified service desk or interface.
100000100001000	SUBSCRIPTION EXPENSES - Establishment of a New DFA Data Center	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	Establish a data center with the latest technology in the precision air-conditioning unit, uninterrupted power supply, physical security, fire suppression, fire resistance, climate control, data center management, and monitoring tools, etc.
100000100001000	SUBSCRIPTION EXPENSES - Establishment of a Network and Security Operations Center	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	7,600,000.00	7,600,000.00	-	Procurement of Network and Security Operations Center
100000100001000	SUBSCRIPTION EXPENSES - DFA Digital Network Infrastructure, Network Visibility, and Segmentation	5029907001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	2,860,000.00	2,860,000.00	-	Procurement of Network and Security Operations Center
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - CAD Software	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	180,000.00	180,000.00	-	Procurement of CAD Software Subscription
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - 3D Modeling Subscription	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	-	Procurement of 3D Modeling Subscription
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Rendering Software	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	-	Procurement of Rendering Software
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Graphics Editor Software	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Procurement of Graphics Editor Software
100000100001000	SUBSCRIPTION EXPENSES - ICT Software Subscription - Flipbook	5029907001	OAMSS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Library and Other Reading Materials Subscriptions to Organizations	5029907004	OAMSS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	410,000.00	410,000.00	-	Subscriptions of Local Newspapers and Foreign Magazines
100000100001000	Other Subscription Expenses	5029907004	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,350,000.00	1,350,000.00	-	-
100000100001000	CAPITAL OUTLAY - Buildings - Retrofitting of the DFA Headquarters (FY 2024)	5060404001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	1,813,889,000.00	-	1,813,889,000.00	Year 2 of 4 under MYCA-BMD-D-23-0000087
100000100001000	CAPITAL OUTLAY - ICT Software	5060405015	OAMSS	Public Bidding					Regular Agency Fund (01000000)	67,369,000.00	-	67,369,000.00	-
100000100001000	CAPITAL OUTLAY - Motor Vehicles	5060406001	OAMSS	Public Bidding					Regular Agency Fund (01000000)	7,400,000.00	-	7,400,000.00	For the procurement of vehicle for use of OAMSS.
100000100001000	Traveling Expenses - Local Attend/ Conduct of ocular inspection/ site visits/ other related matters to Consular Offices (COs), NCR and other areas 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	-	-

100000100001000	Traveling Expenses - Foreign Attend meetings/ bilaterals and other consular related activities abroad and Foreign Service Posts 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 (010000000)	2,000,000.00	2,000,000.00	-	-
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	3,325,000.00	3,325,000.00	-	-
100000100001000	Training Expenses Conduct/ Participation of OCA and 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 (010000000)	460,000.00	460,000.00	-	-
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	300,000.00	300,000.00	-	-
100000100001000	Training Expenses Conduct/ Participation of OCA and 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 (010000000)	564,000.00	564,000.00	-	-
100000100001000	ICT Office Supplies Procurement of various ICT Office Supplies for OCA and COs	5020301001	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (010000000)	36,410.00	36,410.00	-	-
100000100001000	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 (010000000)	1,444,140.08	1,444,140.08	-	-
100000100001000	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.b)					Regular Agency Fund (010000000)	705,855.15	705,855.15	-	-
100000100001000	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 (010000000)	2,741,998.25	2,741,998.25	-	-
100000100001000	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.b)					Regular Agency Fund (010000000)	163,382.11	163,382.11	-	-
100000100001000	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.b)					Regular Agency Fund (010000000)	88,689.18	88,689.18	-	-
100000100001000	Accountable Forms Expenses Printing and Personalization of ePassport booklet	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	4,292,653,441.00	4,292,653,441.00	-	-
100000100001000	Accountable Forms Expenses Provision for the procurement of eApostille certificates in connection with the implementation of eApostille project	5020302000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	26,868,000.00	26,868,000.00	-	-
100000100001000	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 (010000000)	7,932,559.00	7,932,559.00	-	-
100000100001000	Non-Accountable Forms Expenses Provision for the procurement of various non-accountable forms	5020303000	OCA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	1,050,000.00	1,050,000.00	-	-
100000100001000	Fuel, Oil and Lubricants Expenses Provision for the procurement of Fuel, Oil and Lubricants of OCA and COs	5020309000	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	591,936.97	591,936.97	-	-
100000100001000	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.b)					Regular Agency Fund (010000000)	5,000.00	5,000.00	-	-
100000100001000	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.b)					Regular Agency Fund (010000000)	8,800.00	8,800.00	-	-

100000100001000	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.b)					Regular Agency Fund (01000000)	86,000.00	86,000.00	-	-
100000100001000	Other Supplies and Materials Expenses Provision for the procurement of other Supplies and Materials of OCA and NCR COs	5020399000	OCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	886,367.88	886,367.88	-	-
100000100001000	Water Expenses Water supply for OCA and COs	5020401000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	6,558,400.00	6,558,400.00	-	-
100000100001000	Electricity Expenses Electricity supply for OCA and Consular Offices	5020402000	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	47,098,493.91	47,098,493.91	-	-
100000100001000	Postage and Courier Services Provision of domestic pouch for OCA and COs	5020501000	OCA	Public Bidding					Regular Agency Fund (01000000)	3,049,570.00	3,049,570.00	-	For Early Procurement Activity (EPA)
100000100001000	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)	1,211,388.00	1,211,388.00	-	-
100000100001000	Landline Provision for Landline Subscription for OCA and COs	5020502002	OCA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	2,648,100.00	2,648,100.00	-	-
100000100001000	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)	7,340,296.16	7,340,296.16	-	-
100000100001000	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	-	-
100000100001000	Auditing Services Provision for auditing services for OCA and COs	5021102000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Other Professional Services Hiring of COS personnel for OCA and COs from January- December 2025	5021199000	OCA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	16,808,699.51	16,808,699.51	-	-
100000100001000	Environment/Sanitary Services Provision for Disinfection, Pest Control, Garbage Collection, and Bio-augmentation Services of OCA and COs	5021201000	OCA	Public Bidding					Regular Agency Fund (01000000)	1,053,072.80	1,053,072.80	-	-
100000100001000	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	-	For Early Procurement Activity (EPA)
100000100001000	Security Services Procurement of security services for OCA and COs	5021203000	OCA	Public Bidding					Regular Agency Fund (01000000)	57,500,000.00	57,500,000.00	-	For Early Procurement Activity (EPA)
100000100001000	Other General Services - ICT Services Maintenance of Existing Systems on the Practical Operation and Implementation of the Apostille Convention	5021299001	OCA	Public Bidding					Regular Agency Fund (01000000)	27,800,000.00	27,800,000.00	-	-
100000100001000	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)	900,000.00	900,000.00	-	-
100000100001000	R & M- Office Equipment To cover nassary 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)	137,000.00	137,000.00	-	-
100000100001000	R&M - ICT Equipment To cover nassary 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	-	-
100000100001000	R & M- Motor Vehicles To cover nassary 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)	250,000.00	250,000.00	-	-
100000100001000	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)	350,000.00	350,000.00	-	-
100000100001000	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	-	-
100000100001000	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)	480,500.00	480,500.00	-	-

100000100001000	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 (010000000)	108,400.00	108,400.00	-	-
100000100001000	Representation Expenses To cover necessary expenses for gifts and giveaways to OCA's counterparts	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	780,000.00	780,000.00	-	-
100000100001000	Representation Expenses To cover necessary expenses for the conduct of OCA meetings and hosting of various events	5029903000	OCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	200,000.00	200,000.00	-	-
100000100001000	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 (010000000)	20,000.00	20,000.00	-	-
100000100001000	Transportation and Delivery Expenses Provision for the transportation and delivery expenses of OCA and COs	5029904000	OCA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	18,000.00	18,000.00	-	-
100000100001000	Rents - Building and Structures Lease of Office Space/ Staff House of COs to be opened inclusive of advance payment and security deposit	5029905001	OCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	546,200.00	546,200.00	-	-
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	1,400,000.00	1,400,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	210,000.00	210,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	163,800.00	163,800.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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. 53.10)					Regular Agency Fund (010000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)

100000100001000	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. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	-	For Early Procurement Activity (EPA)
100000100001000	Rents - Motor Vehicles Rental of motor vehicle (sedan) for use of Assistant Secretary	5029905003	OCA	Public Bidding					Regular Agency Fund (01000000)	899,000.00	899,000.00	-	For Early Procurement Activity (EPA)
100000100001000	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	-	For Early Procurement Activity (EPA)
100000100001000	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)	15,000.00	15,000.00	-	-
100000100001000	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	-	For Early Procurement Activity (EPA)
100000100001000	ICT Software Subscription Provision for ICT software subscription of OCA and COs	5029907001	OCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,016,000.00	1,016,000.00	-	-
100000100001000	Library and Other Reading Materials Subscription Expenses Supply and delivery of local and foreign newspaper of OCA and COs	5029907004	OCA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	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	-	-
100000100001000	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)	4,652,000.00	4,652,000.00	-	-
100000100001000	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)	500.00	500.00	-	-
100000100001000	Local Travel	5020101000	OCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Foreign Travel	5020102000	OCD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Training Expenses	5020201002	OCD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	ICT Office Supplies Expenses	5020301001	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	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	-	-
100000100001000	Office Supplies Expenses	5020301002	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Drugs and Medicine Expenses	5020307000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	5,000.00	5,000.00	-	-
100000100001000	Semi-Expendable - Office Equipment	5020321002	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	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)	100,000.00	100,000.00	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Communication Expenses: Postage and Courier Services	5020501000	OCD	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Communication Expenses: Mobile	5020502001	OCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Communication Expenses: Landline	5020502002	OCD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	115,000.00	115,000.00	-	-
100000100001000	Internet Subscription Expenses	5020503000	OCD	Public Bidding					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	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	-	-
100000100001000	Other Professional Services: Additional Personnel for CDD Jan-Jun 2025	5021199000	OCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	Other Professional Services: Additional Personnel for CDD Jul-Dec 2025	5021199000	OCD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	Other Professional Services: Cultural Performance and Activity 1 -Visual Arts	5021199000	OCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Other Professional Services: Cultural Performance and Activity 2- Performing Arts	5021199000	OCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Other Professional Services: Cultural Performance and Activity 3- Multimedia Arts	5021199000	OCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Other Professional Services: Cultural Performance and Activity 4- Digital Arts	5021199000	OCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
100000100001000	Other Professional Services: Cultural Lecture Series 1	5021199000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	Other Professional Services: Cultural Lecture Series 2	5021199000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	750,000.00	750,000.00	-	-
100000100001000	Other Professional Services: Cultural Stakeholder's Year-End Event	5021199000	OCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	-
100000100001000	Representation Expenses: Support to FSPs (Cultural Diplomacy Fund)	5029903000	OCD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	15,000,000.00	15,000,000.00	-	-
100000100001000	Representation Expenses: Cultural Exhibit Materials for FSPs	5029903000	OCD	Public Bidding					Regular Agency Fund (01000000)	6,500,000.00	6,500,000.00	-	-
100000100001000	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	-	-
100000100001000	Representation Expenses: OCD Cultural Attire(jacket/uniform	5029903000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-

100000100001000	Subscription (Library and Other Reading Materials): Library and other reading materials- Local and Foreign Newspaper/Magazine (Online/ Physical Subscription)	5029907004	OCD	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
100000100001000	Printing and Publication Expenses: PH Studies Publication (Congressional Insertion)	5029902000	OCD	Public Bidding				Regular Agency Fund (01000000)	2,030,000.00	2,030,000.00	-	-
100000100001000	Printing and Publication Expenses: OCD Collaterals/Backdrops/Standees/Posters	5029902000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Printing and Publication Expenses: Printing of Event Shirts/Tokens	5029902000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Printing and Publication Expenses: OCD Publication	5029902000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	Lease/Rent of Motor Vehicle: OCD Assistant Secretary	5029905003	OCD	Public Bidding				Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
100000100001000	Lease/Rent of Equipment Photocopier for OCD (monochromatic and colored)	5029905004	OCD	Public Bidding				Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
100000100001000	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	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCD	National Competitive Bidding - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Environment/Sanitary Services	5021201000	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Semi-Expendable Furniture, Fixtures and Books Expenses: Furniture and Fixtures	5020322001	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Semi-Expendable Furniture, Fixtures and Books Expenses: Books	5020322002	OCD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	481,000.00	481,000.00	-	-
100000100001000	Utility Expenses: Water Expenses-Purified Drinking Water/Bottled Water	5020401000	OCD	Public Bidding				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	Lease of ICT Equipment for Personnel	5029905008	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	480,000.00	480,000.00	-	-
100000100001000	ICT Software Subscription	5029907001	OCD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	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	-	-
100000100001000	Donation for Philippine Studies (Congressional Insertion)	5029908000	OCD	Public Bidding				Regular Agency Fund (01000000)	8,000,000.00	8,000,000.00	-	-
100000100001000	Traveling Expenses - Local (Plane tickets, DTE, hotel, meals, incidental, pre-departure allowances, and if by land and using official car, allowances for fuel, oil, lubricants/lease of car and overtime pay of the driver)	5020101000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	251,000.00	251,000.00	-	-
100000100001000	Traveling Expenses - Foreign (Plane ticket, DSA, hotel, meals, incidental and pre departure allowances)	5020102000	OCS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,585,000.00	1,585,000.00	-	-
100000100001000	Training Expenses - Procurement, Trainings for Lawyers, and other related expenses Team Building, Health and Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses Transportation Expenses, and other related expenses Honoraria, and other related expenses	5020201002	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	314,000.00	314,000.00	-	-
100000100001000	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	-	-
100000100001000	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	-	-
100000100001000	Semi-Expendable: M&E- Information and Communications Technology Equipment	5020321003	OCS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	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	-	-
100000100001000	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	-	-
100000100001000	Water Expenses	5020401000	OCS	Public Bidding				Regular Agency Fund (01000000)	16,000.00	16,000.00	-	-
100000100001000	Telephone Expenses - Mobile expenses including postpaid and prepaid load	5020502001	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	108,000.00	108,000.00	-	-
100000100001000	Telephone Expenses - Landline	5020502002	OCS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	106,000.00	106,000.00	-	-
100000100001000	Internet Subscription Expenses	5020503000	OCS	Public Bidding				Regular Agency Fund (01000000)	33,000.00	33,000.00	-	-
100000100001000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	OCS	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OCS	National Competitive Bidding - Others				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Representation Expenses - Meals, tokens, food supply, and other meeting expenses Lease of Venue, including catering, and other meeting expenses Tokens, souvenirs, gifts and gratuities given	5029903000	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	299,000.00	299,000.00	-	-
100000100001000	Rents - Motor Vehicles for official use	5029905003	OCS	Public Bidding				Regular Agency Fund (01000000)	986,000.00	986,000.00	-	-
100000100001000	Rents - Equipment - for the lease of photocopier machines	5029905004	OCS	Public Bidding				Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
100000100001000	ICT Software Subscription	5029907001	OCS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Library and Other Reading Materials Subscription Expenses	5029907004	OCS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Local Travel-Variou Meetings/Events Outside MM	5020101000	OEA	Public Bidding				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Foreign Travel-Variou Meetings/Events Abroad	5020102000	OEA	Public Bidding				Regular Agency Fund (01000000)	3,645,000.00	3,645,000.00	-	-
310100100001000	Training & Scholarship Expenses -Lease of Venue	5020201002	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Training & Scholarship Expenses -Accommodation	5020201002	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Training & Scholarship Expenses -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 & Scholarship Expenses -Ordered Meals and Beverages	5020201002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	133,000.00	133,000.00	-	-
310100100001000	Training & Scholarship Expenses Kits, Tokens, Etc.	5020201002	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	-	-
310100100001000	Training & Scholarship Expenses Honoraria/Professional Fees for Speakers/Facilitators	5020201002	OEA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	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 (010000000)	483,000.00	483,000.00	-	10% PROVISION FOR INFLATION (P872,400.00)
310100100001000	Supplies and Materials Expenses Office Supplies Part B (inclusive of 10% inflation rate)	5020301002	OEA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (010000000)	483,000.00	483,000.00	-	10% CONTINGENCY (P872,400.00)
310100100001000	Communication Expenses Mobile	5020502001	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	224,000.00	224,000.00	-	-
310100100001000	Communication Expenses Landline	5020502002	OEA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	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 (010000000)	15,000.00	15,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses Professional Services	5021003000	OEA	National Competitive Bidding - Others					Regular Agency Fund (010000000)	132,000.00	132,000.00	-	-
310100100001000	Other Professional Services	5021199000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	40,000.00	40,000.00	-	-
310100100001000	Printing and Publication Expenses Representation Expenses	5029902000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	50,000.00	50,000.00	-	-
310100100001000	-Catering and/or Lease of Venue	5029905006	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	500,000.00	500,000.00	-	-
310100100001000	-Lease of Venue-Accommodation	5029905006	OEA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	150,000.00	150,000.00	-	-
310100100001000	-Lease of Motor Vehicle	5029905003	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	250,000.00	250,000.00	-	-
310100100001000	-Tokens Plaques, Souvenirs & Giveaways	5020601001	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	-	-
310100100001000	-Meals for Meetings/Courtesy calls/Farewell Calls	5020305000	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	47,000.00	47,000.00	-	-
310100100001000	-Tokens Plaques, Souvenirs & Giveaways for Other Meetings	5020601001	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	-	-
310100100001000	-Foreign Travels (Tokens, Plaques & Giveaways)	5020601001	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	30,000.00	30,000.00	-	-
310100100001000	Rents-Motor Vehicles	5029905003	OEA	Public Bidding					Regular Agency Fund (010000000)	751,000.00	751,000.00	-	-
310100100001000	Rents-Equipment-Lease of Equipment- 2 Units Photocopying Machines	5029905004	OEA	Public Bidding					Regular Agency Fund (010000000)	592,000.00	592,000.00	-	-
310100100001000	Operating Lease	5029905006	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	100,000.00	100,000.00	-	-
310100100001000	ICT Software Subscription	5029907001	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	477,000.00	477,000.00	-	-
310100100001000	Other Subscription Expenses	5029907099	OEA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	25,000.00	25,000.00	-	-
100000100001000	Local Travel - PAGBA/GACPA/GFMC Seminars and Trainings for FY 2025 - Plane Fare	5020101000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	360,000.00	360,000.00	-	-
100000100001000	Local Travel - PAGBA/GACPA/GFMC Seminars and Trainings for FY 2025 - DSA	5020101000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	168,000.00	168,000.00	-	-
100000100001000	Local Travel - PAGBA/GACPA/GFMC Seminars and Trainings for FY 2025 - Registration Fees	5020101000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	192,000.00	192,000.00	-	-
100000100001000	Foreign Travel - Official trips of OFMS officers to attend the Regional Consultation Meetings and Other Official trips including Fince Officers Retooling Seminars abroad - Plane Fare	5020102000	OFMS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	650,000.00	650,000.00	-	-
100000100001000	Foreign Travel - Official trips of OFMS officers to attend the Regional Consultation Meetings and Other Official trips including Finance Officers Retooling Seminar abroad - DSA	5020102000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	468,000.00	468,000.00	-	-
100000100001000	Finance Officers Course - Food and Drinks	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	225,000.00	225,000.00	-	-
100000100001000	Finance Officers Course - Honorarium	5020201002	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	75,000.00	75,000.00	-	-
100000100001000	Finance Officers Course - Training Kits and Booklets	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	90,000.00	90,000.00	-	-
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Rental of Venue	5020201002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	225,000.00	225,000.00	-	-
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Rental of Vehicle	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	140,000.00	140,000.00	-	-
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Food and Drinks	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	420,000.00	420,000.00	-	-
100000100001000	OFMS Wellness, GAD Training and Team Building Activities - Honorarium	5020201002	OFMS	National Competitive Bidding - Others					Regular Agency Fund (010000000)	20,000.00	20,000.00	-	-
100000100001000	OFMS Wellness, GAD Training and Team Building Activities -Shirts and other Miscellaneous Expenses	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	70,000.00	70,000.00	-	-

100000100001000	OFMS Year-end Assessment Seminar and Target Setting for FY 2025-Venue	5020201002	OFMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	392,000.00	392,000.00	-	-
100000100001000	OFMS Year-end Assessment Seminar and Target Setting for FY 2025-Food and Drinks	5020201002	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
100000100001000	Repairs and Maintenance of ICT Equipment	5021305003	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
100000100001000	Office Supplies Expenses	5020301002	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	1,226,000.00	1,226,000.00	-	-
100000100001000	Other Supplies and Materials	5020399000	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	368,000.00	368,000.00	-	-
100000100001000	ICT Supplies Expenses	5020301001	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	531,000.00	531,000.00	-	-
100000100001000	Semi Expendable Office Equipment	5020301002	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Semi Expendable Office Equipment	5020301002	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Semi Expendable ICT Equipment	5020321003	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Semi Expendable Machinery and Equipment	5020321000	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Semi Expendable Furnitures and Fixtures and Books	5020322001	OFMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Water Expense	5020401000	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	136,080.00	136,080.00	-	-
100000100001000	Accountable Form Expenses	5020302000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	675,000.00	675,000.00	-	-
100000100001000	Accountable Form Expenses	5020302000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
100000100001000	Communication Services - Mobile	5020502001	OFMS	Renewal of Contract per Appendix 21 (WETI)					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 - Cable, Others	5020504000	OFMS	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Auditing Services	5021102000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-
100000100001000	Other Professional Services - Wages of COS	5021199000	OFMS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	3,746,000.00	3,746,000.00	-	-
100000100001000	Subscription expense - Libraries/Other materials	5029907004	OFMS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Fidelity Bond Premiums - Accountable Officers	5021502000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	2,483,000.00	2,483,000.00	-	-
100000100001000	Representations Expenses	5029903000	OFMS	National Competitive Bidding - Others					Regular Agency Fund (01000000)	700,000.00	700,000.00	-	-
100000100001000	Postage Courier and Services	5020501000	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	ICT Software Subscription	5029907001	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Rent - Motor Vehicles	5029905003	OFMS	Public Bidding					Regular Agency Fund (01000000)	1,927,000.00	1,927,000.00	-	-
100000100001000	Rent - Equipment	5029905004	OFMS	Public Bidding					Regular Agency Fund (01000000)	1,330,000.00	1,330,000.00	-	-
100000100001000	Other Maintenance and Operating Expenses	5029999099	OFMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
100000100001000	Other Financial Charges	5029922000	OFMS	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	486,920.00	486,920.00	-	-
3101000100001000	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	-	-
3101000100001000	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	-	-
3101000100001000	FOREIGN TRAVEL PHL-(Africa Country) 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)	258,000.00	258,000.00	-	-
3101000100001000	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	-	-
3101000100001000	TRAINING EXPENSES Team Building Activity Lease of Venue, Meals & Hotel Accommodation	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	196,000.00	196,000.00	-	-
3101000100001000	TRAINING EXPENSES Team Building Activity Lease of Motor Vehicles (Coasters)	5020201002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	35,000.00	35,000.00	-	-
3101000100001000	TRAINING EXPENSES Cultural Activity	5020201002	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
3101000100001000	TRAINING EXPENSES GAD Training/Activity Honorarium	5020201002	OMEAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
3101000100001000	TRAINING EXPENSES GAD Training/Activity Lease of Venue	5020201002	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
3101000100001000	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	-	-
3101000100001000	SUPPLIES AND MATERIALS Office Supplies - Part A of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	305,000.00	305,000.00	-	-
3101000100001000	SUPPLIES AND MATERIALS Part B of APP-CSE	5020301002	OMEAA	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	305,000.00	305,000.00	-	-

3101000100001000	UTILITY EXPENSES Water Expenses	5020401000	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	17,000.00	17,000.00	-	-
3101000100001000	COMMUNICATIONS EXPENSES Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
3101000100001000	COMMUNICATIONS EXPENSES Landline - Landline Subscription	5020502002	OMEAA	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
3101000100001000	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES Extraordinary and Miscellaneous Expenses	5021003000	OMEAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
3101000100001000	OTHER PROFESSIONAL SERVICES Technical Assistance Programs/Highly Technical Services	5021199000	OMEAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ISRAEL JCM (INBOUND) Hotel Accommodation (1 executive suite & 1 standard room)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	57,000.00	57,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ISRAEL JCM (INBOUND) Transportation (1 sedan, 2 vans or 1 coaster)	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ISRAEL JCM (INBOUND) Meals (AM/PM snacks / Lunch)	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	126,000.00	126,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ISRAEL JCM (INBOUND) Incidentals (token/gift; honorarium for the escorts/hagad)	5029903000	OMEAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	3,000.00	3,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-KUWAIT or OMAN JCM Lease of Venue (Meals)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-KUWAIT or OMAN JCM Hotel Accommodation	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-KUWAIT or OMAN JCM Transportation	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-KUWAIT or OMAN JCM Incidentals	5029903000	OMEAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH - QATAR or KSA JCM Lease of Venue (Meals)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH - QATAR or KSA JCM Hotel Accommodation	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH - QATAR or KSA JCM Transportation	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH - QATAR or KSA JCM Meals for Secretariat	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) OR PH-KENYA 2ND JCBC Lease of Venue (Meals)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-

3101000100001000	REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) OR PH-KENYA 2ND JCBC Hotel Accommodation	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) OR PH-KENYA 2ND JCBC Transportation	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-SOUTH AFRICA (6th BCM) OR PH-KENYA 2ND JCBC Meals for Secretariat	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Lease of Venue (Meals)	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Hotel Accommodation	5029903000	OMEAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	52,800.00	52,800.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Transportation	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Meals for Secretariat	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Incidentals	5029903000	OMEAA	National Competitive Bidding - Others					Regular Agency Fund (01000000)	3,800.00	3,800.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Gifts/Tokens	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
3101000100001000	REPRESENTATION EXPENSES PH-ANGOLA (1st PolCons) Intra-Office, Inter-Office and Inter-Agency Meetings	5029903000	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
3101000100001000	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	-	-
3101000100001000	RENT/LEASE EXPENSES Rents-Equipment - Photocopier	5029905004	OMEAA	Public Bidding					Regular Agency Fund (01000000)	555,000.00	555,000.00	-	-
3101000100001000	SUBSCRIPTION EXPENSES ICT Software Subscription Adobe Acrobat Software	5029907001	OMEAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	75,000.00	75,000.00	-	-
3101000100001000	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	-	-
3101000100001000	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	-	-
3101000100001000	Library and other reading materials Other Subscription materials	5029907099	OMEAA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
100000100001000	LOCAL TRAVEL Travel funds for Regional Trainings covers DTE and Airfare	5020101000	OP	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	TRAINING EXPENSES Team Building Activity including : Lease of Venue, Catering service, Activity Kits, Resource Speaker, Transportation Expenses	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-

100000100001000	TRAINING EXPENSES GAD Training including: Lease of Venue, Catering service, Activity Kits, Resource Speaker, Transportation Expenses	5020201002	OP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	224,000.00	224,000.00	-	-
100000100001000	TRAINING EXPENSES Training on Basic Protocol including: Food/ refreshments, Activity Kits	5020201002	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	SUPPLIES AND MATERIALS ICT Office Supplies White PVC Plain cards, YMCK ribbon, USBs, Hard Disk Drive	5020301001	OP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	SUPPLIES AND MATERIALS Office Supplies- Part A of APP-CSE	5020301002	OP	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	59,000.00	59,000.00	-	-
100000100001000	SUPPLIES AND MATERIALS Part B of APP-CSE	5020309000	OP	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	UTILITY EXPENSES Water Expenses	5020401000	OP	Public Bidding					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	COMMUNICATIONS EXPENSES Mobile - Mobile Phone for the Assistant Secretary and the Executive Director	5020502001	OP	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	78,000.00	78,000.00	-	-
100000100001000	COMMUNICATIONS EXPENSES Mobile - Prepaid Cards	5020502001	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,000.00	140,000.00	-	-
100000100001000	COMMUNICATIONS EXPENSES Landline - Landline Subscription	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	Shopping - 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)	194,000.00	194,000.00	-	-
100000100001000	Rents-Motor Vehicles (including overtime charges)	5029905003	OP	Public Bidding					Regular Agency Fund (01000000)	3,288,000.00	3,288,000.00	-	-
100000100001000	Rents-Equipment - Photocopier	5029905004	OP	Public Bidding					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	SUBSCRIPTION EXPENSES Library and Other Reading Materials	5029907099	OP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	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)	500,000.00	500,000.00	-	-
100000100001000	Foreign Travel Expenses	5020102000	OPD	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	ICT Training Expenses -	5020201001	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Training Expenses -	5020201002	OPD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
100000100001000	Office Supplies Expenses	5020301002	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Semi-Expendable - Office Equipment	5020321002	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	55,000.00	55,000.00	-	-
100000100001000	Semi-Expendable - Communications Equipment	5020321007	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
100000100001000	Semi-Expendable FF&B - Furniture and Fixtures	5020322001	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OPD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Water Expenses	5020401000	OPD	Public Bidding					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
100000100001000	Mobile (Telephone and Pre-paid Card)	5020502001	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	143,000.00	143,000.00	-	-
100000100001000	Landline	5020502002	OPD	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	112,000.00	112,000.00	-	-
100000100001000	Internet Subscription Expenses	5020503000	OPD	Public Bidding					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	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	-	-
100000100001000	Extraordinary and Miscellaneous Expenses	5021003000	OPD	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Other Professional Services - COS (Graphic Designer)	5021199000	OPD	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	420,000.00	420,000.00	-	-
100000100001000	Insurance Expenses - Insurance coverage of Photo Equipment, Camera, Video Camera and Other Paraphernalia	5021503000	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	Representation Expenses - 1. Conduct of Networking events / Hosting of Meetings	5029903000	OPD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	238,000.00	238,000.00	-	-
100000100001000	Representation Expenses - 1. Printing of Calendar FY2026	5029903000	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Rents - Motor Vehicles- Asec's	5029905003	OPD	Public Bidding					Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
100000100001000	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	-	-
100000100001000	Rents - Equipment - Rental of Photocopying Machine	5029905004	OPD	Public Bidding					Regular Agency Fund (01000000)	170,000.00	170,000.00	-	-
100000100001000	Rents - Equipment - Lease of Computer Desktop	5029905004	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	420,000.00	420,000.00	-	-
100000100001000	ICT Software Subscription - Renewal/Procurement of Adobe Creative Suite for Government, Adobe Acrobat Pro, Transcription Service, Photoshop, Zoom, Canva, Twitter Premium	5029907001	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
100000100001000	Other Maintenance and Operating Expenses	5029999099	OPD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	Foreign Travel	5020102000	OPPC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,277,000.00	1,277,000.00	-	-
100000100001000	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. 53.10)					Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-

100000100001000	Training Expenses: 2025 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)	40,000.00	40,000.00	-	-
100000100001000	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	-	-
100000100001000	Training Expenses: Knowledge Management Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	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	-	-
100000100001000	Training Expenses: Strategic Planning Monitoring and Evaluation Workshop	5020201002	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	12,000.00	12,000.00	-	-
100000100001000	Office Supplies Expenses	5020301002	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
100000100001000	(Semi-Expendable) - Office Equipment	5020321002	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
100000100001000	(Semi-Expendable) - ICT Equipment	5020321003	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	430,000.00	430,000.00	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OPPC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	35,000.00	35,000.00	-	-
100000100001000	Water Expenses	5020401000	OPPC	Public Bidding					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
100000100001000	Mobile	5020502001	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	65,000.00	65,000.00	-	-
100000100001000	Extraordinary & Miscellaneous Expenses	5021003000	OPPC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
100000100001000	Representation Expenses	5029903000	OPPC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
100000100001000	Rents-Motor Vehicles	5029905003	OPPC	Public Bidding					Regular Agency Fund (01000000)	850,000.00	850,000.00	-	-
100000100001000	Rents-Equipment	5029905004	OPPC	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
100000100001000	ICT Software Subscription	5029907001	OPPC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	22,000.00	22,000.00	-	-
100000100001000	Local Travel - Airplane Tickets	5020101000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Local Travel - Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance	5020101000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
100000100001000	Foreign Travel - Airplane Tickets	5020102000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	12,000,000.00	12,000,000.00	-	-
100000100001000	Foreign Travel - Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance	5020102000	OSEC	National Competitive Bidding - Others					Regular Agency Fund (01000000)	5,000,000.00	5,000,000.00	-	-
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. 53.10)					Regular Agency Fund (01000000)	450,000.00	450,000.00	-	-
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)	130,000.00	130,000.00	-	-
100000100001000	Teambuilding, Health and Wellness and GAD Related Activities Shirts, Jackets, and Other Incidentals	5020201002	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
100000100001000	ICT Office Supplies	5020301001	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	180,000.00	180,000.00	-	-
100000100001000	Office Supplies	5020301002	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
100000100001000	Drugs and Medicines	5020307000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
100000100001000	Fuel, Oil and Lubricants	5020309000	OSEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	Semi Expendable Machinery and Equipment - Information and Communications Technology Equipment	5020321003	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Semi Expendable Machinery and Equipment - Communications Equipment	5020321007	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					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.b)					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.b)					Regular Agency Fund (01000000)	460,000.00	460,000.00	-	-
100000100001000	Other Supplies and Materials Expenses	5020399000	OSEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Utility Expenses - Water Expenses	5020401000	OSEC	Public Bidding					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
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)	300,000.00	300,000.00	-	-
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)	1,000,000.00	1,000,000.00	-	-
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, etc. - Lease of Venue, Catering Services, and Meals	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	4,000,000.00	4,000,000.00	-	-
100000100001000	DFA Press Corps Meetings and Events - Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
100000100001000	DFA Press Corps Meetings and Events - Catering Services and Meals	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	Tokens, gifts, and gratuities given by the Secretary for Foreign Affairs to his counterparts, government officials, diplomatic corps, DFA Press Corps etc.	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
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)	100,000.00	100,000.00	-	-
100000100001000	Poinsettia Plants to decorate the DFA	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
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 Gift baskets for the Home Office DFA Personnel	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	995,000.00	995,000.00	-	-
100000100001000	DFA Day Year End Celebration - Tokens/Gifts/Meals for the DFA Mindanao, Regional, Satellite DFA Offices, Security and Janitorial Personnel	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	995,000.00	995,000.00	-	-
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	OSEC Year-End Planning Meeting and fellowship - Lease of Venue	5029903000	OSEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-
100000100001000	DFA Day - Tokens/Gifts/Meals for the DFA Mindanao, Regional, and Satellite DFA Offices	5029903000	OSEC	Negotiated Procurement - Small Value Procurement (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. 53.10)					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. 53.10)					Regular Agency Fund (01000000)	4,100,000.00	4,100,000.00	-	-
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)	800,000.00	800,000.00	-	-
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	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					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	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	4,241,000.00	4,241,000.00	-	-
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. 53.10)					Regular Agency Fund (01000000)	5,787,000.00	5,787,000.00	-	-
100000100001000	Visit of Foreign Ministers and Dignitaries - Meals and Catering Services	5029903000	OSEC-FD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	994,000.00	994,000.00	-	-
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)	1,015,000.00	1,015,000.00	-	-
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)	850,000.00	850,000.00	-	-
100000100001000	Presentation of Credentials of Ambassadors - Lease of Venue, Catering Services, and Meals	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
100000100001000	Eid'l Fitr Celebration - Lease of Venue, Catering Services, and Meals	5029903000	OSEC-FD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
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. 53.10)					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. 53.10)					Regular Agency Fund (01000000)	900,000.00	900,000.00	-	-
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	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	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					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. 53.10)				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	Office Supplies Expenses - APP-CSE	5020301002	OTLA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	220,000.00	220,000.00	-	-
200000100001000	Office Supplies Expenses Semi-Expendable-ICT Equipment	5020301001	OTLA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				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	Public Bidding				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	-	-
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. DSA, 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	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				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. 53.10)				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)	55,000.00	55,000.00	-	-
100000100001000	Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons.	5020201002	OUA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
100000100001000	Office Supplies Expenses	5020301002	OUA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
100000100001000	Telephone: Mobile (Post-paid lines)	5020502001	OUA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Telephone: Mobile (Pre-paid cards)	5020502001	OUA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
100000100001000	Telephone: Landline	5020502002	OUA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	18,000.00	18,000.00	-	-
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)	358,000.00	358,000.00	-	-
100000100001000	Other Professional Services: Third-Party Audit	5021199000	OUA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
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	OJA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	438,000.00	438,000.00	-	-
100000100001000	Lease of motor vehicles for official use	5029905003	OJA	Public Bidding				Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	-	-
100000100001000	Lease of photocopying machines	5029905004	OJA	Public Bidding				Regular Agency Fund (01000000)	264,000.00	264,000.00	-	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses), Newspaper and Magazines - Philippine Star & Inquirer	5029907004	OJA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				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	OJA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	27,300.00	27,300.00	-	-
100000100001000	Subscription Expenses (Library and Other Reading Materials Subscription Expenses), Newspaper and MagazineNewspaper and Magazines - Fortune Magazine	5029907004	OJA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	3,200.00	3,200.00	-	-
310100100001000	Traveling Expenses - Local Travel - Airplane Tickets	5020101000	OUCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Traveling Expenses - Local Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances	5020101000	OUCSCA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	206,000.00	206,000.00	-	-
310100100001000	Traveling Expenses - Foreign Travel - Airplane Tickets	5020102000	OUCSCA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	850,000.00	850,000.00	-	-
310100100001000	Traveling Expenses - Foreign Travel - Daily Travel Expenses (Hotel, Meals and Incidental Allowance), Representation Allowance, Pre-departure and other allowances	5020102000	OUCSCA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	460,000.00	460,000.00	-	-
310100100001000	Training Expenses - Team building / Health and Wellness Lease of Venue, catering, event hosts, and other related expenses	5020201002	OUCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Training Expenses - Year-end Planning Lease of Venue, catering, event hosts, and other related expenses	5020201002	OUCSCA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
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. 53.10)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Training Expenses - Honoraria Resource Person	5020201002	OUCSCA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
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)	50,000.00	50,000.00	-	-
310100100001000	ICT Office Supplies	5020301001	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				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.b)				Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Semi-Expendable - Information and Communications Technology Equipment	5020321003	OUCSCA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
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	5020390000	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Water Expenses	5020401000	OUCSCA	Public Bidding				Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Communication Expenses - Mobile (Post-Paid Mobile Plan and Cellphone Card Allowance)	5020502001	OUCSCA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	132,000.00	132,000.00	-	-
310100100001000	Communication Expenses - Mobile (Prepaid Cards)	5020502001	OUCSCA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				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)	198,000.00	198,000.00	-	-
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. 53.10)				Regular Agency Fund (01000000)	160,000.00	160,000.00	-	-
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	-	-
310100100001000	TRAVELLING EXPENSES: Local Travel	5020101000	OUMAIER	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	OUMAIER	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	OUMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	TRAINING EXPENSES: WTO Related Course, Seminar, and Trainings	5020201002	OUMAIER	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	OUMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	TRAINING EXPENSES: Retooling Seminars and Lecture Series (Inclusive of Catering Services)	5020201002	OUMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				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	OUMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
310100100001000	TRAINING EXPENSES: Economic Education / Course, Seminars and Training	5020201002	OUMAIER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-

310100100001000	OFFICE SUPPLIES EXPENSES: Common Office Supplies and Equipment	5020301002	OUMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	OFFICE SUPPLIES EXPENSES: Common Office Supplies and Equipment	5020301002	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	SEMI-EXPENDABLE: Communications Equipment	5020321007	OUMAIER	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	5020321001	OUMAIER	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	OUMAIER	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	OUMAIER	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Postage and Courier Services	5020501000	OUMAIER	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Mobile	5020502001	OUMAIER	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	400,000.00	400,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Mobile: Mobile Prepaid Loads / Cards	5020502001	OUMAIER	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	OUMAIER	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	OUMAIER	Public Bidding					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services - Cable, Satellite, Telegraph and Radio	5020504000	OUMAIER	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	40,000.00	40,000.00	-	-
310100100001000	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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, Related Materials)	5029902000	OUMAIER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	313,000.00	313,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Stakeholders' Meetings, Consultations and Hostings	5029903000	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	Public Bidding					Regular Agency Fund (01000000)	4,800,000.00	4,800,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rental - Equipment: Photocopying Machines	5029905004	OUMAIER	Public Bidding					Regular Agency Fund (01000000)	960,000.00	960,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rental - ICT Machinery and Equipment	5029905008	OUMAIER	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	OUMAIER	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	OUMAIER	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	OUMAIER	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 Streaming Platform	5029907001	OUMAIER	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	OUMAIER	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					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	OUMAIER	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	OUMAIER-APEC	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 - APEC, IPEF Meetings	5020102000	OUMAIER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-

New line item based on the 2025 National Expenditure Program

310100100001000	TRAVELLING EXPENSES: Foreign Travel - Asia Cooperation Dialogue (ACD) Meetings	5020102000	OUMAIAER-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	OUMAIAER-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	OUMAIAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	OFFICE SUPPLIES EXPENSES: Common Use Office Supplies	5020301002	OUMAIAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	ICT OFFICE SUPPLIES	5020301001	OUMAIAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	SEMI-EXPENDABLE: ICT Equipment	5020321003	OUMAIAER-APEC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communications Services: Mobile Load Cards	5020502001	OUMAIAER-APEC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
310100100001000	MANDATORY EXPENSES: Communication Services: Landline	5020502002	OUMAIAER-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	OUMAIAER-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	OUMAIAER-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	5029903000	OUMAIAER-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	OUMAIAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: Catering Services for Inter-Agency Coordination Meetings / TBAM	5029903000	OUMAIAER-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	OUMAIAER-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	OUMAIAER-APEC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	350,000.00	350,000.00	-	-
310100100001000	REPRESENTATION EXPENSES: APEC PH Customized / Artisanal Tokens	5029903000	OUMAIAER-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	OUMAIAER-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	OUMAIAER-APEC	National Competitive Bidding - Others				Regular Agency Fund (01000000)	1,300,000.00	1,300,000.00	-	-
310100100001000	ICT SOFTWARE SUBSCRIPTION: Web Services	5029907001	OUMAIAER-APEC	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	70,000.00	70,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rents of ICT Machinery and Equipment	5029905008	OUMAIAER-APEC	Public Bidding				Regular Agency Fund (01000000)	320,000.00	320,000.00	-	-
310100100001000	MANDATORY EXPENSES: Rent / Lease of Motor Vehicle	5029905003	OUMAIAER-APEC	Public Bidding				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	TRAVELLING EXPENSES: Local Travel	5020101000	OUMAIAER-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	OUMAIAER-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	OUMAIAER-ERU	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				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	OUMAIAER-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	OUMAIAER-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	OUMAIAER-ERU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	200,000.00	200,000.00	-	-
320100100002000	Local Travel - Meeting 1	5020101000	OUMWA	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	OUMWA	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	OUMWA	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	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
320100100002000	Local - Travel Meeting 5	5020101000	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
320100100002000	Local Travel - Meeting 6	5020101000	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
320100100002000	Local Travel - Meeting 7	5020101000	OUMWA	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	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	-	-
320100100002000	Foreign Travel - Meeting 2	5020102000	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
320100100002000	Foreign Travel - Meeting 3	5020102000	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
320100100002000	Foreign Travel - Meeting 4	5020102000	OUMWA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	852,000.00	852,000.00	-	-
320100100002000	Training Expenses - Team Building Activity - Lease of Venue	5020201002	OUMWA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	409,000.00	409,000.00	-	-
320100100002000	Training Expenses - Team Building Activity - Lease of Motor Vehicle	5020201002	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	60,000.00	60,000.00	-	-
320100100002000	ICT Office Supplies	5020301001	OUMWA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	49,000.00	49,000.00	-	-
320100100002000	Supplies and Materials - APP-CSE - Part A	5020301002	OUMWA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	645,600.00	645,600.00	-	-
320100100002000	Supplies and Materials - APP-CSE - Part B	5020301002	OUMWA	Negotiated Procurement - Agency to Agency (Sec. 53.5)				Regular Agency Fund (01000000)	430,400.00	430,400.00	-	-
320100100002000	Fuel, Oil, and Lubricants Expenses	5020309000	OUMWA	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	OUMWA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	26,000.00	26,000.00	-	-
320100100002000	Postage and Courier Services	5020501000	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	490,000.00	490,000.00	-	-
320100100002000	Telephone Expenses - Mobile	5020502001	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	397,000.00	397,000.00	-	-
320100100002000	Telephone Expenses - Landline	5020502002	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	1,169,000.00	1,169,000.00	-	-
320100100002000	Internet Subscription Expenses	5020503000	OUMWA	Public Bidding				Regular Agency Fund (01000000)	27,000.00	27,000.00	-	-
320100100002000	Cable	5020504000	OUMWA	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
320100100002000	Extraordinary and Miscellaneous Expenses	5021003000	OUMWA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	348,000.00	348,000.00	-	-
320100100002000	Consultancy Services - Highly Technical Consultant	5021103002	OUMWA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	931,300.00	931,300.00	-	-
320100100002000	Repairs and Maintenance - Furniture & Fixture	5021307000	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	33,000.00	33,000.00	-	-
320100100002000	Repairs and Maintenance - Buildings	5021308001	OUMWA	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	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	33,000.00	33,000.00	-	-

320100100002000	Advertising Expenses	5029901000	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	135,000.00	135,000.00	-	-
320100100002000	Printing and Publication Expenses	5029902000	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	56,000.00	56,000.00	-	-
320100100002000	Representation Expenses	5029903000	OUMWA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	428,000.00	428,000.00	-	-
320100100002000	Rents - Motor Vehicles	5029905003	OUMWA	Public Bidding				Regular Agency Fund (01000000)	4,118,700.00	4,118,700.00	-	-
320100100002000	Rents - Equipment	5029905004	OUMWA	Public Bidding				Regular Agency Fund (01000000)	365,000.00	365,000.00	-	-
320100100002000	Operating Lease	5029905006	OUMWA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
320100100002000	Other Subscription Expenses	5029907099	OUMWA	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	OUMWA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	200,000,000.00	200,000,000.00	-	-
320100100002000	Financial Assistance/subsidy - Subsidies - Others - Assistance-to-Nationals (ATN)	5021499000	OUMWA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	1,000,000,000.00	1,000,000,000.00	-	-
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)	11,000,149.45	11,000,149.45	-	-
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	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	20,000,683.46	20,000,683.46	-	-
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2028 NLE/ Regional Consultation Meeting - Tokens, Souvenir Items, Training Materials	5020201002	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	290,000.00	290,000.00	-	-
320100100002000	Planning Workshop - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
320100100002000	Mid-Year Assessment - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
320100100002000	Year-End Assessment- Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	110,000.00	110,000.00	-	-
320100100002000	Team Building Activity - Lease of venue with catering services	5020201002	OVS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
320100100002000	Training on the Promotion of Overseas Voting and Registration for 2025 NLE (Local) - 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. 53.10)				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 - Small Value Procurement (Sec. 53.9)				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. 53.10)				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)	54,000.00	54,000.00	-	-
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.b)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
320100100002000	Office Supplies Expenses	5020301002	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	250,000.00	250,000.00	-	-
320100100002000	Fuel, Oil and Lubricants Expenses	5020309000	OVS	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				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.b)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100002000	(Semi-Expendable) ICT Equipment	5020321003	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100002000	(Semi-Expendable) Other Machinery and Equipment	5020321099	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100002000	Other Supplies and Materials Expenses	5020399000	OVS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
320100100002000	Water Expenses	5020401000	OVS	Public Bidding				Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
320100100002000	Postage and Courier Services	5020501000	OVS	Public Bidding				Regular Agency Fund (01000000)	3,216,293.62	3,216,293.62	-	-
320100100002000	Mobile	5020502001	OVS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	36,000.00	36,000.00	-	-
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	Public Bidding				Regular Agency Fund (01000000)	471,000.00	471,000.00	-	-
320100100002000	Consultancy Services	5021103002	OVS	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	90,000.00	90,000.00	-	-
320100100002000	Other Professional Services	5021199000	OVS	Public Bidding				Regular Agency Fund (01000000)	2,600,000.00	2,600,000.00	-	-
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)	130,000.00	130,000.00	-	-
320100100002000	Motor Vehicles	5021306001	OVS	Public Bidding				Regular Agency Fund (01000000)	954,000.00	954,000.00	-	-
320100100002000	Rents - ICT Machinery and Equipment	5029905008	OVS	Public Bidding				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)	100,000.00	100,000.00	-	-
320100100002000	Subscription Expenses - Library and other reading materials	5029907004	OVS	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	96,000.00	96,000.00	-	-
310100100001000	Traveling Expenses - Local	5020101000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	20,000.00	20,000.00	-	-
310100100001000	Traveling Expenses - Foreign	5020102000	UBRAA	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	7,048,000.00	7,048,000.00	-	-
310100100001000	Training Expenses (Teambuilding - Lease of Venue and Lease of Vehicle)	5020201002	UBRAA	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	91,000.00	91,000.00	-	-
310100100001000	Office Supplies Expenses	5020301002	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	21,000.00	21,000.00	-	-
310100100001000	ICT Office Supplies	5020301001	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				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)	3,000.00	3,000.00	-	-
310100100001000	Other Supplies and Materials Expenses	5020399000	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				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	Renewal of Contract per Appendix 21 (WETI)				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	Consultancy Services	5021103002	UBRAA	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	30,000.00	30,000.00	-	-
310100100001000	Other Structures	5021304099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	Representation Expenses	5029903000	UBRAA	National Competitive Bidding - Others				Regular Agency Fund (01000000)	261,000.00	261,000.00	-	-
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)	1,100,000.00	1,100,000.00	-	-
310100100001000	Other Subscription Expenses	5029907099	UBRAA	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	35,000.00	35,000.00	-	-
310100100001000	(Semi-expendable) Furniture and Fixtures	5020322001	UBRAA	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Library and Other Reading Materials Subscription Expenses	5029907004	UBRAA	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)				Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	Foreign Travels	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	24,841,000.00	24,841,000.00	-	-
310100100001000	Local Travels	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	650,000.00	650,000.00	-	-
310100100001000	Training Expenses	5020201002	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	600,000.00	600,000.00	-	-
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. 53.10)				Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-
310100100001000	Representations for the Souvenirs, tokens related to UN related events/briefings/meetings	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	800,000.00	800,000.00	-	-
310100100001000	Representation Expenses: Campaign Receptions for Philippine Candidature in the Philippines and NYPM	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	10,000,000.00	10,000,000.00	-	-
310100100001000	Representation Expenses related to IHL Day Chairmanship	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Traveling Expenses - Local travel related to IHL Day Chairmanship	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Traveling Expenses -Foreign Travel related to ESCAP	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	Traveling Expenses -Foreign Travel related to ECOSOC High-Level Political Forum	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	5,050,000.00	5,050,000.00	-	-
310100100001000	Traveling Expenses -Foreign Travel related to ILC13	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	Lease of Venue related to GGE on LAWS	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	1,900,000.00	1,900,000.00	-	-
310100100001000	Representation expenses related to GGE on LAWS	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Representations for the Souvenirs, tokens related to GGE on LAWS	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	300,000.00	300,000.00	-	-

310100100001000	Hiring of photographer and videographer for documentation related to GGE on LAWS	5029903000	UNIO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	125,000.00	125,000.00	-	-
310100100001000	Office Supplies Expenses- APP-CSE	5020301002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	380,000.00	380,000.00	-	-
310100100001000	ICT Office Supplies	5020309000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	160,000.00	160,000.00	-	-
310100100001000	Fuel, Oil and Lubricants Expenses	5020309000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	50,000.00	50,000.00	-	-
310100100001000	Semi-Expendable M&E-Other Machinery and Equipment	5020321099	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Semi-Expendable M&E-Furniture and Fixtures	5020322001	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Semi-Expendable M&E-Office Equipment	5020322002	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	80,000.00	80,000.00	-	-
310100100001000	Semi-Expendable Information and Technology Equipment	5020321003	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	490,000.00	490,000.00	-	-
310100100001000	Semi-Expendable Communications Equipment	5020321007	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Other Supplies and Material Expenses	5020399000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	Non-Accountable Forms Expenses	5020303000	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	100,000.00	100,000.00	-	-
310100100001000	Utility Expenses	5020401000	UNIO	Public Bidding					Regular Agency Fund (01000000)	25,000.00	25,000.00	-	-
310100100001000	Postage and Courier Services	5020501000	UNIO	Public Bidding					Regular Agency Fund (01000000)	594,000.00	594,000.00	-	-
310100100001000	Landline	5020502002	UNIO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	72,000.00	72,000.00	-	-
310100100001000	Mobile Expenses	5020502001	UNIO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	120,000.00	120,000.00	-	-
310100100001000	Internet Subscription Expenses	5020503000	UNIO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	10,000.00	10,000.00	-	-
310100100001000	Cable/Satellite/Telegraph/Radio Expenses	5020504000	UNIO	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
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	5029907001	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	475,000.00	475,000.00	-	-
310100100001000	Printing and Publication Expenses	5029902000	UNIO	Public Bidding					Regular Agency Fund (01000000)	21,820,000.00	21,820,000.00	-	-
310100100001000	Extraordinary and Miscellaneous Expenses	5021003000	UNIO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	191,000.00	191,000.00	-	-
310100100001000	R&M Information and Communication Technology Equipment	5021305003	UNIO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	15,000.00	15,000.00	-	-
310100100001000	Library and other reading materials subscription expenses	5029907099	UNIO	NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)					Regular Agency Fund (01000000)	23,000.00	23,000.00	-	-
310100100001000	Other Maintenance and Operating Expenses	5029999099	UNIO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	763,000.00	763,000.00	-	-
310100100001000	SPECIAL PROJECTS Hiring of highly technical consultants - contributors / editorial team for the printing of the Book project	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	2,030,000.00	2,030,000.00	-	-
310100100001000	SPECIAL PROJECTS Printing and Publication Expenses of book project	5029902000	UNIO	Public Bidding					Regular Agency Fund (01000000)	2,000,000.00	2,000,000.00	-	-
310100100001000	Book launch with photo exhibit in PH	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	746,000.00	746,000.00	-	-
310100100001000	Printing and framing of photos	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	45,000.00	45,000.00	-	-
310100100001000	Postage and Courier Services for shipment of books to FSPs	5020501000	UNIO	Public Bidding					Regular Agency Fund (01000000)	3,500,000.00	3,500,000.00	-	-
310100100001000	Lease of Venue (Accommodation) for the Proposed Philippine Hosting of a preparatory meeting for the 5th Global Conference for Middle Income Countries (MICSII)	5029903000	UNIO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	1,950,000.00	1,950,000.00	-	-
310100100001000	Traveling Expenses - Foreign Travel related to PH Hosting of MICs	5020102000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	6,085,000.00	6,085,000.00	-	-
310100100001000	Traveling Expenses - Local Travel related to PH Hosting of MICs	5020101000	UNIO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Printing and Publication Expenses related to PH Hosting of MICs	5029902000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	-
310100100001000	Souvenirs, tokens, related to PH Hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Representation Expenses relating to PH hosting of MICs	5029903000	UNIO	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,400,000.00	1,400,000.00	-	-
310100100001000	Hiring of highly technical photographer and videographer for documentation related to PH hosting of MICs	5021199000	UNIO	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	150,000.00	150,000.00	-	-
310100100001000	Representation Expenses relating to PH hosting of MICs	5029903000	UNIO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	500,000.00	500,000.00	-	-
310100100001000	Membership Dues and Contributions to Organizations Subscription Expenses	5029906000	UNIO-ICF	National Competitive Bidding - Others					Regular Agency Fund (01000000)	2,717,808,000.00	2,717,808,000.00	-	-
										13,175,925,000.00	11,286,475,000.00	1,889,450,000.00	

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