

POSTING CERTIFICATION

This is to certify that the Department of Foreign Affairs has posted its Supplemental Annual Procurement Plan (January – June) for FY 2025 on its agency website and can be accessible through this link: https://dfa.gov.ph/transparency-dfa/procurements/259-bids-and-awards/planning-and-monitoring/31072-sapp.

This certification is being issued in compliance with GPPB Circular No. 02-2020 this 29th of July 2025.

Head, Bids and Awards Committee Secretariat

Department of Foreign Affairs Supplemental Annual Procurement Plan (January to June 2025)

	Procurement	PMO/	Is this an Early		Sche	dule for Each P	rocurement Ac	tivity		Es	timated Budget (PhP	')	Remarks
Code (PAP)	Project	End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Project)
310100100001000	TRAVELLING EXPENSES -LOCAL TRAVEL	ASPAC	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	₱100,000.00	₱100,000.00	₽0.00	-
310100100001000	TRAVELLING EXPENSES FOREIGN TRAVEL	ASPAC	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	P 3,079,000.00	₱3.079.000.00	₽0.00	
310100100001000	TRAINING EXPENSES	ASPAC	NO	Allille Tickets (Sec. 55.14)	-	-	-	-	Regular Agency Fund (01000000)	P3,079,000.00	P3,079,000.00	P0.00	-
1	-TEAM BUILDING ACTIVITY/GAD/WELLNESS			Negotiated Procurement - Lease of Real					1				
310100100001000	ACTIVITY -Lease of Venue	ASPAC	No	Property and Venue (Sec. 53.10)	-	-		-	Regular Agency Fund (01000000)	P155,000.00	P155,000.00	₽0.00	-
	TRAINING EXPENSES										1 100,000,00		
1	TEAM BUILDING ACTIVITY/GAD/WELLNESS			Negotiated Procurement - Small Value									
310100100001000	ACTIVITY -Lease of Motor Vehicle	ASPAC	No	Procurement (Sec. 53.9)	-	_	-	-	Regular Agency Fund (01000000)	₱40,000.00	₱40,000.00	₽0.00	-
	TRAINING EXPENSES												
1	TEAM BUILDING ACTIVITY/GAD/WELLNESS												
	ACTIVITY - Ordered Food and drinks, tokens, training			Negotiated Procurement - Small Value									
310100100001000	materials, prizes and miscellaneous expense	ASPAC	No	Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	₱40,000.00	P40,000.00	₽0.00	-
1	TRAINING EXPENSES												
210100100001000	TEAM BUILDING ACTIVITY/GAD/WELLNESS	ASDAC		Negotiated Procurement - Highly					D	D100000	B4 000 00	B0 00	
310100100001000	ACTIVITY - Payment for Resource Person TRAINING EXPENSES	ASPAC	No	Technical Consultants (Sec. 53.7)	-	-	-	-	Regular Agency Fund (01000000)	₱4,000.00	₱4,000.00	P 0.00	-
310100100001000	VARIOUS TRAININGS- Lease of Venue	ASPAC	N-	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Beaular Agency First (04000000	B 80 000 00	B90 000 00	B0 00	
310100100001000	TRAINING EXPENSES VARIOUS TRAININGS- Lease	ASPAC	No	Negotiated Procurement - Small Value	-	-	-	-	Regular Agency Fund (01000000)	₱80,000.00	₱80,000.00	P0.00	-
310100100001000		ASPAC	No	Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	P 20,000.00	P20,000.00	₽0.00	
	SUPPLIES AND MATERIALS ICT OFFICE SUPPLIES	ASPAC	INO	Procurement (Sec. 55.9)	-	-	-	-	Regular Agency Fund (01000000)	P20,000.00	P20,000.00	P0.00	-
1	(pocket wi-fi, keyboards, mouse, headset, recorder,			Shopping - Ordinary/Regular Office	1								
310100100001000	toner, among others)	ASPAC	No	Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	
	SUPPLIES AND MATERIALS OFFICE SUPPLIES -	AOI AO	140	Shopping - Ordinary/Regular Office					Regular Agency Fund (01000000)	1100,000.00	1100,000.00	10.00	
310100100001000		ASPAC	No	Supplies & Equipment (Sec. 52.1.b)	-	_	_		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-
	SUPPLIES AND MATERIALS -DRUGS AND			Shopping - Ordinary/Regular Office					rtogarar rigorioy r aria (o rococco	, 200,000.00	1 200,000,00	1 0.00	
310100100001000	MEDICINES EXPENSES	ASPAC	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	-	Regular Agency Fund (01000000)	P1,000.00	P1,000.00	P0.00	-
	SUPPLIES AND MATERIALS SEMI-EXPENDABLE			Shopping - Ordinary/Regular Office									
310100100001000	M&E-OFFICE EQUIPMENT	ASPAC	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	-	Regular Agency Fund (01000000)	P45,000.00	P45,000.00	₽0.00	-
	SUPPLIES AND MATERIALS SEMI-EXPENDABLE			Shopping - Ordinary/Regular Office									
	M&E-ICT EQUIPMENT (Laptops and desktops)	ASPAC	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	-	Regular Agency Fund (01000000)	P200,000.00	₱200,000.00	P0.00	-
	SUPPLIES AND MATERIALS SEMI-EXPENDABLE												
	M&E- Other Machinery & Equipment (Television, TV								1				
	stand, vacuum, rice cooker, wireless microphone, music			Shopping - Ordinary/Regular Office						102000100000000000000000000000000000000	0.0000000000000000000000000000000000000	Control Control	
310100100001000	SUPPLIES AND MATERIALS SEMI-EXPENDABLE	ASPAC	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	-	Regular Agency Fund (01000000)	P210,000.00	₱210,000.00	₽0.00	-
	M&E- FF&B (Furniture and Fixtures) metal shelves	ASPAC	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					5 //0/0000000	₱250.000.00	₱250,000.00	B0.00	
	SUPPLIES AND MATERIALS OTHER SUPPLIES AND	ASPAC	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	-	Regular Agency Fund (01000000)	P250,000.00	P250,000.00	₹0.00	-
	MATERIALS EXPENSES - Supplies not available at PS-												
	DBM (magazine boxes for archival project, among			Shopping - Ordinary/Regular Office									i
310100100001000		ASPAC		Supplies & Equipment (Sec. 52.1.b)	_	_	_		Regular Agency Fund (01000000)	P180,000.00	P180.000.00	₽0.00	
	UTILITY EXPENSE								. togstor rigorio, i una (o roccooo)	1 100,000.00	1 100,000.00	1 0.00	
310100100001000	WATER EXPENSES (Potable water)	ASPAC	Yes	Public Bidding	-	_	-	-	Regular Agency Fund (01000000)	P28,000.00	P28,000.00	₽0.00	-
	COMMUNICATION EXPENSES (Monthly Allowance)	ASPAC		National Competitive Bidding - Others	-	-	-	-	Regular Agency Fund (01000000)	P588,000.00	P588,000.00	P0.00	-
	CONFIDENTIAL, INTELLIGENCE AND												
	EXTRAORDINARY -EXTRAORDINARY AND												
310100100001000	MISCELLANEOUS EXPENSES (EME)	ASPAC		National Competitive Bidding - Others	-	-	-	-	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
	PROFESSIONAL SERVICES -OTHER			Negotiated Procurement - Small Value						PARTSHAY SHAMMAN	55 195 205 106 Par Western		
310100100001000	PROFESSIONAL SERVICES	ASPAC	No	Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	₱648,000.00	₱648,000.00	₽0.00	-
24040040000400	D & M CHONITHIDES AND CIVILIDES	40D40		Negotiated Procurement - Small Value						B 4 05			
310100100001000	R & M FURNITURES AND FIXTURES	ASPAC		Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	P1,000.00	P1,000.00	₽0.00	-
310100100001000	FIDELITY & BOND PREMIUMS (Assistant Secretary, Special Disbursing Officer)	ASPAC		Negotiated Procurement - Agency to					Basulas Asanau 5 1 /04000000	B45 000 00	B45 000 00	BO 00	
310100100001000	opeda: Dispursing Officer)	ASPAC		Agency (Sec. 53.5) Negotiated Procurement - Lease of Real	-	-	-	-	Regular Agency Fund (01000000)	₱15,000.00	₱15,000.00	₽0.00	-
310100100001000	REPRESENTATION EXPENSES - Lease of Venue	ASPAC		Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	P 600,000.00	P 600,000.00	P 0.00	
	REPRESENTATION EXPENSES - Lease of Motor	AUFAU		Negotiated Procurement - Small Value	-			-	Regular Agency Fund (01000000)	F000,000.00	2000,000,00	PU.00	
310100100001000		ASPAC		Procurement (Sec. 53.9)		_	_	_	Regular Agency Fund (01000000)	₱970,000.00	₱970,000.00	₽0.00	
				Negotiated Procurement - Small Value					Trogular Agency Fund (01000000)	1 370,000.00	1 37 0,000,00	1 0,00	
310100100001000	REPRESENTATION EXPENSES - Catering Services	ASPAC		Procurement (Sec. 53.9)		_		_	Regular Agency Fund (01000000)	P477,000.00	P477,000.00	₽0.00	-
	REPRESENTATION EXPENSES (Intra-Office, Inter-			1							, 555.55		
	office and inter-agencies) - Ordered meals and			Negotiated Procurement - Small Value									
310100100001000										₱146,000.00	₱146,000.00		1

	DEDDECENTATION EXPENSES T-1 0:4-									
	REPRESENTATION EXPENSES -Tokens, Gifts,		i e							
	greeting cards, other related expenses- handicrafts,		i			1 1	1			
010100100001001	wines, liquors, cards, souvenirs, plaques, sympathy	10010		Shopping - Ordinary/Regular Office		5 1 1 5 1 101000000	P400 000 00	B400 000 00	B0.00	
310100100001000	flower arrangements	ASPAC	No	Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	-
	RENTS/LEASE EXPENSES - MOTOR VEHICLES									
310100100001000	(including Overtime charges)	ASPAC	Yes	Public Bidding -		Regular Agency Fund (01000000)	₱805,000.00	₱805,000.00	P0.00	-
	RENTS/LEASE EXPENSES - RENTS- EQUIPMENTS (
310100100001000	Photocopier)	ASPAC	Yes	Public Bidding -		Regular Agency Fund (01000000)	P620,000.00	P620,000.00	P0.00	-
1				Negotiated Procurement - Small Value						
310100100001000	RENTS/LEASE EXPENSES -OPERATING LEASE	ASPAC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱1,000.00	₱1,000.00	₽0.00	-
	SUBSCRIPTION EXPENSES -ICT Software			Negotiated Procurement - Small Value						
310100100001000	subscription -Adobe Acrobat, Zoom, Canva)	ASPAC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱20,000.00	₱20,000.00	₽0.00	-
	SUBSCRIPTION EXPENSES -Library and Other			NP - Scientific, Scholarly/Artistic Work,						
	Reading materials Subscription expenses- Foreign and			Exclusive Tech. & Media Service (Sec.						
310100100001000	Local newspapers and magazines	ASPAC	No	53.6)		Regular Agency Fund (01000000)	P28,000.00	P28,000.00	₱0.00	-
	OTHER MAINTENANCE AND OPERATING			Negotiated Procurement - Small Value						
310100100001000	EXPENSES -Parking and Toll Fees	ASPAC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱1,000.00	₱1,000.00	₱0.00	-
	Official Visit of Mongolian Foreign Minister Battsetseg			Negotiated Procurement - Lease of Real						
310100100001000	Batmunk, 18-20 May 2025	ASPAC	No	Property and Venue (Sec. 53.10)	- - -	Regular Agency Fund (01000000)	P679,250.00	₱679,250.00	₽0.00	FY CA 2024
	11th Bilateral Consultation Mechanism (BCM) on the			Negotiated Procurement - Lease of Real						
310100100001000		ASPAC	No	Property and Venue (Sec. 53.10)	- - -	Regular Agency Fund (01000000)	P1,335,000.00	P1,335,000.00	₱0.00	FY CA 2024
01010010001000	Procurement of other supplies for ASPAC's Records		1.10	Negotiated Procurement - Lease of Real		Trogatal rigorio) i alla (e recesso)				
310100100001000	and Archival Project	ASPAC	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P600,000.00	P600,000.00	₽0.00	FY CA 2024
010100100001000	Procurement of 2 sets of flags of the 40 countries under	, nor no	140	Negotiated Procurement - Lease of Real		regular rigeriey i una (e receded)	1 000,000.00	1 000,000.00	1 0.00	T ON LOCA
310100100001000		ASPAC	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	FY CA 2024
310100100001000	Additional funding for the Hosting of ASPAC's official	ASPAC	NO	Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	FT CA 2024
240400400004000		ASPAC	N.			DIA	B0 700 000 00	B0 700 000 00	₽0.00	FY CA 2024
310100100001000	Donation of 5 laptopsand some books to Democratic	ASPAC	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P2,700,000.00	P2,700,000.00	P0.00	FY CA 2024
		1		1	1 1 1	1 1				1
	People's Republic of Korea (DPRK) in commemoration					1 1				1
	of the 25th Anniversary of the Philippine-DPRKrelations			Negotiated Procurement - Lease of Real						
310100100001000	in July 2025	ASPAC	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P374,639.06	₱374,639.06	P0.00	FY CA 2024
				Direct Retail Purchase of POL and						
100000100001000	Traveling Expenses - Local	BFSE	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P20,000.00	₱20,000.00	P0.00	-
				Direct Retail Purchase of POL and						
100000100001000	Traveling Expenses - Foreign (CARMIN Exam)	BFSE	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P1,250,000.00	P1,250,000.00	₽0.00	-
				Negotiated Procurement - Agency to		4				
100000100001000	Training Expenses (CARMIN Exam)	BFSE	No	Agency (Sec. 53.5)	- -	Regular Agency Fund (01000000)	₽0.00	₱0.00	₽0.00	-
				Shopping - Ordinary/Regular Office						
100000100001000	Office Supplies Expenses	BFSE	No	Supplies & Equipment (Sec. 52.1.b)	- -	Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
				Shopping - Ordinary/Regular Office						
100000100001000	(Semi-Expendable) - Office Equipment	BFSE	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	P25,000.00	P25,000.00	P0.00	-
										Desktop Computer (2
		1 1		Shopping - Ordinary/Regular Office		1				units)
100000100001000	(Semi-Expendable) - ICT Equipment	BFSE	No	Supplies & Equipment (Sec. 52.1.b)	. . .	Regular Agency Fund (01000000)	P275,000.00	P275,000.00	₽0.00	Laptops (2 units)
100000100001000	(Semi-Experidable) 101 Equipment	DI OL	140	Shopping - Ordinary/Regular Office		Regular Agency Fund (01000000)	1210,000.00	1270,000.00	1 0.00	Luptops (E dilits)
10000010001000	(Semi-Expendable) - Communications Equipment	BESE	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	P50.000.00	P50.000.00	P0.00	1
100000100001000	(Genii-Experidable) - Communications Equipment	DIGL	INO			Regular Agency Fund (01000000)	F30,000.00	150,000.00		
									1 0.00	
100000100001000		DECE	No	Negotiated Procurement - Small Value		Begular Agency Fund (0100000)	P7 000 00	B7 000 00		
100000100001000	Communication Expenses (Postage & Courier Services)	BFSE	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₽7,000.00	P7,000.00	₽0.00	-
				Procurement (Sec. 53.9) Negotiated Procurement - Small Value					₽0.00	-
	Communication Expenses (Postage & Couner Services) Communication Expenses (Mobile)	BFSE BFSE	No No	Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) -		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P7,000.00 P25,000.00	P7,000.00 P25,000.00		_
100000100001000	Communication Expenses (Mobile)	BFSE	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21		Regular Agency Fund (01000000)	₱25,000.00	₱25,000.00	P0.00	-
100000100001000				Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Renewal of Contract per Appendix 21 (WETI)					₽0.00	-
100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline)	BFSE BFSE	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00	P25,000.00	P0.00 P0.00 P0.00	-
100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test)	BFSE	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000)	₱25,000.00	₱25,000.00	P0.00	-
100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services	BFSE BFSE BFSE	No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00	P25,000.00 P25,000.00 P1,500,000.00	P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle)	BFSE BFSE BFSE	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00	P25,000.00	P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE	BFSE BFSE BFSE	No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work,		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00	P25,000.00 P25,000.00 P1,500,000.00	P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle)	BFSE BFSE BFSE	No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00	P25,000.00 P25,000.00 P1,500,000.00	P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE	BFSE BFSE BFSE	No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6)		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00	P25,000.00 P25,000.00 P1,500,000.00	P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS	BFSE BFSE BFSE	No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec.		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview)	BFSE BFSE BFSE BFSE BFSE	No No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS	BFSE BFSE BFSE	No No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses	BFSE BFSE BFSE BFSE BFSE BFSE	No No No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview)	BFSE BFSE BFSE BFSE BFSE	No No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses Representation Expenses	BFSE BFSE BFSE BFSE BFSE BFSE BFSE	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P250,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P250,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses	BFSE BFSE BFSE BFSE BFSE BFSE	No No No No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses Representation Expenses Representation Expenses (Catering Services)	BFSE BFSE BFSE BFSE BFSE BFSE BFSE BFSE	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses Representation Expenses	BFSE BFSE BFSE BFSE BFSE BFSE BFSE	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P250,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P250,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses Representation Expenses Representation Expenses (Catering Services) Rents - Building and Structures	BFSE BFSE BFSE BFSE BFSE BFSE BFSE BFSE	No N	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00 P1,500,000.00 P1,500,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P500,000.00 P1,500,000.00	P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses Representation Expenses Representation Expenses (Catering Services)	BFSE BFSE BFSE BFSE BFSE BFSE BFSE BFSE	No N	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses Representation Expenses Representation Expenses (Catering Services) Rents - Building and Structures Rents - Motor Vehicles	BFSE BFSE BFSE BFSE BFSE BFSE BFSE BFSE	No Yes	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P50,000.00 P50,000.00 P50,000.00 P50,000.00 P50,000.00 P50,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00 P1,500,000.00 P1,500,000.00	P0.00	
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100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Communication Expenses (Mobile) Communication Expenses (Landline) Other Professional Services (FSOE Qualifying Test) Other Professional Services (FSOE Qualifying Test - 2nd Cycle) Other Professional Services (FSOE Written Test, FSOE Pychological Test, FSOE Oral Test, CARMIN TKWS Test, CARMIN Panel Interview) Advertising Expenses Representation Expenses Representation Expenses (Catering Services) Rents - Building and Structures Rents - Motor Vehicles	BFSE BFSE BFSE BFSE BFSE BFSE BFSE BFSE	No N	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency (Sec. 53.5) NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec. 53.6) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00 P50,000.00 P1,500,000.00 P750,000.00 P750,000.00	P25,000.00 P25,000.00 P1,500,000.00 P1,500,000.00 P2,464,000.00 P50,000.00 P50,000.00 P1,500,000.00 P1,500,000.00	P0.00	

	TRAVELLING EXPENSES Local Travel (Fare/Transpo/DTE/Hotel) Regular visits to Cotabato												
	City Representation of the Department during events and	DFA		Direct Retail Purchase of POL and						D. 0.5 0.00 0.0	B405 000 00	B0.00	
310100100001000	visits by high-ranking diplomatic official Meetings in BARMM areas	Mindanao	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	P105,000.00	₱105,000.00	₽0.00	-
	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												
310100100001000	Meetings with coordinating offices	DFA Mindanao	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-				Regular Agency Fund (01000000)	₱325,800.00	₱325,800.00	₽0.00	-
310100100001000	Visit to the border crossing stations	DFA Mindanao	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	_		-		Regular Agency Fund (01000000)	P 81,000.00	₱81,000.00	₽0.00	
310100100001000	Quarterly monitoring of barter trade and passenger traffic	DFA Mindanao	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	_				Regular Agency Fund (01000000)	₱21,000.00	₱21.000.00	₽0.00	-
	Meeting with SFA	DFA Mindanao	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	P257,000.00	P257,000.00	P0.00	
310100100001000	TRAVELLING EXPENSES Foreign Travel		140	,	-	-			Regular Agency Fund (01000000)	F237,000.00	F237,000,00	10.00	
310100100001000	(Fare/Transpo and DSA) Coordinated Patrol (CORPAT) PHILINDO TRAINING AND SCHOLARSHIP EXPENSES	DFA Mindanao	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-		-		Regular Agency Fund (01000000)	₱273,000.00	₱273,000.00	₽0.00	-
	Training fees and costs (Registration, Entrance Fees)												
	Personnel Training Development /Conventions Travelling Expenses related to Training												
	Catering Service, Lease of Venue etc. related to Seminars/Conference/Symposium Tshirts												
	Honorarium												
310100100001000	Giveaways and tokens for such events	DFA Mindanao	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	_	_			Regular Agency Fund (01000000)	₱327,400.00	₱327.400.00	₽0.00	_
310100100001000		DFA Mindanao	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	P50,000.00	₽50,000.00	₽0.00	
310100100001000	Training and Wellness Activities for GAD Program		140	100 mg				y mr. 540.0	Regular Agency Fund (01000000)	1 30,000.00	1 30,000.00	1 0.00	
310100100001000	(Fees, Catering/Venue, Tarpaulin , Uniform, Tshirts Misc.Supplies)	DFA Mindanao	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-				Regular Agency Fund (01000000)	₱143,000.00	₱143,000.00	₽0.00	-
310100100001000	ICT Office Supplies	DFA Mindanao	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	_				Regular Agency Fund (01000000)	₱48.796.00	₱48,796.00	₽0.00	-
	Office Supplies Expenses	DFA Mindanao	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	₱66,541.32	₱66.541.32	₽0.00	
		DFA		Shopping - Ordinary/Regular Office	-								
	Semi-Expendable - Office Equipment Semi-Expendable - Information and Communications	Mindanao DFA	No	Supplies & Equipment (Sec. 52.1.b) Shopping - Ordinary/Regular Office	-	-	-		Regular Agency Fund (01000000)	P5,000.00	₱5,000.00	₽0.00	-
310100100001000	Technology Equipment	Mindanao DFA	No	Supplies & Equipment (Sec. 52.1.b) Shopping - Ordinary/Regular Office	-		-		Regular Agency Fund (01000000)	₱9,000.00	P9,000.00	₽0.00	-
310100100001000	Semi-Expendable - Furniture and Fixtures	Mindanao DFA	No	Supplies & Equipment (Sec. 52.1.b) Shopping - Ordinary/Regular Office	-		-		Regular Agency Fund (01000000)	₱9,500.00	₱9,500.00	₽0.00	-
310100100001000	Semi-Expendable - Other Machinery and Equipment	Mindanao	No	Supplies & Equipment (Sec. 52.1.b)	-		-		Regular Agency Fund (01000000)	₱195,176.00	₽ 195,176.00	P0.00	-
310100100001000	Semi-Expendable - Communication Equipment	DFA Mindanao	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	-		_		Regular Agency Fund (01000000)	P 49,999.00	P 49,999.00	₽0.00	-
310100100001000	Other Supplies and Materials Expense	DFA Mindanao	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	-				Regular Agency Fund (01000000)	P125,470.28	₱125,470.28	₽0.00	-
	TRANSPORTATION AND DELIVERY EXPENSES: Taxi Fares, transportation and deliveries	DFA Mindanao	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	P9,000.00	P9,000.00	P0.00	
	Printing and Binding Expense: Annual Report Book,	DFA		Negotiated Procurement - Small Value	-		-						
310100100001000		Mindanao DFA	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-	-	-		Regular Agency Fund (01000000)	P12,500.00	₱12,500.00	P0.00	-
310100100001000	JANITORIAL SERVICES GENERAL SERVICES/PROFESSIONAL SERVICES-	Mindanao	No	Procurement (Sec. 53.9)	-	- -	-		Regular Agency Fund (01000000)	P22,400.00	P22,400.00	P0.00	-
310100100001000	Other General Services, Car Wash, Emission Test, Cleaning Services, others	DFA Mindanao	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		_		Regular Agency Fund (01000000)	₱23,200.00	₱23,200.00	₽0.00	-
310100100001000	Other Professional Services (Driver)	DFA Mindanao	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)			-		Regular Agency Fund (01000000)	P214,233.40	₱214,233.40	₽0.00	
The state of the s	Consultancy Services	DFA Mindanao	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	_	_			Regular Agency Fund (01000000)	₱70,000.00	₱70,000.00	₽0.00	- 11
	Extraordinary and Miscellaneous Expenses	DFA Mindanao	No	National Competitive Bidding - Others					Regular Agency Fund (01000000)	P120,000.00	P120,000.00	P0.00	
1310100100001000	Extraordinary and Miscenarieous Expenses	IMIDUADIAO	NO	Inductial Competitive Bloding - Others	-	. 1-	1-		negular Agency Fund (01000000)	F120,000.00	F120,000.00	F0.00	1

	REPAIR AND MAINTENANCE	IDEA		Negotiated Procurement - Small Value									
310100100001000		DFA Mindanao	No	Procurement (Sec. 53.9)				D.	egular Agency Fund (01000000)	P36,000.00	P36.000.00	₽0.00	
310100100001000	Motor venicle	DFA	NO	Negotiated Procurement - Small Value	-	-	-	- Re	egular Agency Fund (01000000)	P36,000.00	P36,000.00	P0.00	-
310100100001000	R&M - Furniture and Fixtures	Mindanao	No	Procurement (Sec. 53.9)	-			- Re	egular Agency Fund (01000000)	₱5,000.00	₱5,000.00	₽0.00	
310100100001000	TAXES, DUTIES & LICENSES	Iviiridariao	140	Trocarement (Sec. 33.3)	-	1		11/4	guiai Agency i una (o roccoo)	13,000.00	1 3,000.00	10.00	
	Annual registration of official vehicle, desktop	DFA		Negotiated Procurement - Small Value	1	1			1				
310100100001000		Mindanao	No	Procurement (Sec. 53.9)	-	-	-	- Re	egular Agency Fund (01000000)	P6,000.00	P 6,000.00	₱0.00	_
	INSURANCE EXPENSE:												
	Annual Insurance of official vehicle (GSIS), PPE	i			1								
	insurance	DFA		Negotiated Procurement - Small Value	1	1		1 1					
310100100001000	Insurance of Official Residence	Mindanao	No	Procurement (Sec. 53.9)	-	-	-	- Re	gular Agency Fund (01000000)	P40,000.00	P40,000.00	₽0.00	-
		DFA								v 1000000000000000000000000000000000000			
310100100001000	Membership Dues and Contribution to Other Org.	Mindanao	No	National Competitive Bidding - Others	-	-	-	- Re	gular Agency Fund (01000000)	₱22,272.00	P22,272.00	₱0.00	-
	REPRESENTATION EXPENSES				1								
	Official Functions/Events, LGU, RDC, BARMM				1				1				
	Coordinated Activities, etc.												
	Gratuities for Close-In Security Personnel in travels to								1				
	Conflict Affected Areas in Mindanao (CAAM),												
	Connict Affected Areas III Mindanao (CAAM),				1				1				
1	Hororarium, Entrance fees, shirts, snacks/meals,		l						1				
1	miscellaneous.expenses, tokens/giveaways,				1	1			1				
	representation supplies, souvenirs, plaques et al												
	representation supplies, seavening, pragace of an												
	Lease of Venue, Catering services for hosted	DFA		Negotiated Procurement - Small Value		1			1				
310100100001000		Mindanao	No	Procurement (Sec. 53.9)	-	-		- Re	egular Agency Fund (01000000)	₱96,179.00	₱96,179.00	₽0.00	-
	Hosting of Meetings, forums, consultations, and other	DFA		Negotiated Procurement - Lease of Real									
310100100001000	events, share of costs in events	Mindanao	No	Property and Venue (Sec. 53.10)	-	-	-	- Re	gular Agency Fund (01000000)	P91,000.00	P91,000.00	P0.00	-
		DFA		Direct Retail Purchase of POL and									
310100100001000	Fuel, Oil, and Lubricants Expenses	Mindanao	No	Airline Tickets (Sec. 53.14)	-	-	-	- Re	gular Agency Fund (01000000)	P261,400.00	P261,400.00	₽0.00	-
	COMMUNICATIONS EXPENSES- Postage and Courier	DFA		Negotiated Procurement - Small Value									
310100100001000	Services	Mindanao	No	Procurement (Sec. 53.9)	-		-	- Re	gular Agency Fund (01000000)	₱55,960.00	P55,960.00	₽0.00	-
		DFA	1000	Renewal of Contract per Appendix 21						naconomica de la companya de la comp			
310100100001000	Mobile Expenses	Mindanao	No	(WETI)	-	-	-	- Re	gular Agency Fund (01000000)	P169,993.00	P169,993.00	₽0.00	-
		DFA		Renewal of Contract per Appendix 21	1					200 100 10	555 6555		
310100100001000	Landline Expenses	Mindanao	No	(WETI)	-	-	-	- Re	gular Agency Fund (01000000)	₱38,400.00	₱38,400.00	₱0.00	-
240400400004000	Internal Coloradation Francisco	DFA		Renewal of Contract per Appendix 21						B70 000 00	B70 000 00	80.00	
310100100001000	Internet Subscription Expenses	Mindanao DFA	No	(WETI)	-	-	-	- Re	gular Agency Fund (01000000)	₱76,320.00	₱76,320.00	₽0.00	-
210100100001000	Cable, Satellite, Telegraph and Radio	Mindanao	No	Renewal of Contract per Appendix 21 (WETI)				l Po	gular Agency Fund (01000000)	₱72,000.00	₱72,000.00	₽0.00	
310100100001000	Cable, Satelitte, Telegraph and Radio	DFA	INO	Renewal of Contract per Appendix 21	-	-	-	- INE	guiar Agency Fund (01000000)	P12,000.00	F72,000.00	P0.00	
310100100001000	UTILITY EXPENSES- Water Expenses	Mindanao	No	(WETI)				De De	egular Agency Fund (01000000)	₱78,000.00	₱78.000.00	₽0.00	
010100100001000	OTTETT EXILETOES Water Expenses	DFA	140	Renewal of Contract per Appendix 21	-	1		- 1100	guiar Agency Funa (61000000)	1 70,000.00	1 70,000.00	1 0.00	
310100100001000	Electricity Expenses	Mindanao	No	(WETI)	-			- Re	gular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	_
		DFA	110	Negotiated Procurement - Small Value				1.00	garar / garrey / arra (o recodes)	1 100,000.00	7 100,000.00	1 0.00	
310100100001000	Subscription Expenses - (Library/Reading Materials)	Mindanao	No	Procurement (Sec. 53.9)	-	1-		- Re	egular Agency Fund (01000000)	P19.200.00	₱19.200.00	₱0.00	_
		DFA		Negotiated Procurement - Small Value									
310100100001000	Subscription Expenses - ICT Software Subscription	Mindanao	No	Procurement (Sec. 53.9)	-	-	-	- Re	gular Agency Fund (01000000)	P34,800.00	₱34,800.00	₽0.00	-
	RENT/LEASE EXPENSE-	DFA		Negotiated Procurement - Small Value									
310100100001000		Mindanao	Yes	Procurement (Sec. 53.9)	-	-	-	- Re	gular Agency Fund (01000000)	₱350,000.00	₱350,000.00	₱0.00	-
	Rents - Building and Structures	DFA		Negotiated Procurement - Lease of Real									
310100100001000	(Venues for Events, Trainings, Quarters Privileges)	Mindanao	Yes	Property and Venue (Sec. 53.10)	-	-	-	- Re	gular Agency Fund (01000000)	P 585,000.00	₱585,000.00	₽0.00	-
	Data Editor (District	DFA								B 10 000 00	B 10 4		
310100100001000	Rents - Equipment (Photocopier)	Mindanao	Yes	Public Bidding	-	-	-	- Re	gular Agency Fund (01000000)	P40,000.00	P40,000.00	P0.00	-
24040040000400	Benta ICT Machines and 5	DFA		Negotiated Procurement - Small Value					- 1 1	B00 000 00	B00 000 00	B0.00	
310100100001000	Rents - ICT Machinery and Equipment	Mindanao DFA	No	Procurement (Sec. 53.9)	-	-	-	- Re	gular Agency Fund (01000000)	₱60,000.00	₱60,000.00	₱0.00	-
310100100001000	Other Leased Assets Improvements	Mindanao	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	1	1		n	saulas Asanau Fund (0100000	P150.000.00	P150,000.00	₽0.00	
310100100001000	Other reased vasers improvements	DFA	No	Shopping - Ordinary/Regular Office	-	1	-	- Re	gular Agency Fund (01000000)	F 150,000.00	F 150,000.00	FU.00	-
310100100001000	Other Maintenance and Operating Expenses	Mindanao	No	Supplies & Equipment (Sec. 52.1.b)		l.		. Do	gular Agency Fund (01000000)	₱3,460.00	₱3,460.00	₽0.00	
2.0100100001000	CAPITAL OUTLAY	iviii idanau	140	Supplies & Equipment (Sec. 52.1.0)	1	T		Re	guiai Agency i and (01000000)	1 0,400.00	1 5,450.00	1 0.00	
	CO- Information and Communications Technology	DFA		Shopping - Ordinary/Regular Office					I				
310100100001000		Mindanao	No	Supplies & Equipment (Sec. 52.1.b)	-	-	.	- Re	gular Agency Fund (01000000)	P280,000.00	₽0.00	P280,000.00	-
		DFA	.10	Negotiated Procurement - Small Value				1100	3	. 200,000.00	,	. 222,000.00	
310100100001000	CO - ICT Software	Mindanao	No	Procurement (Sec. 53.9)	-	-	-	- Re	gular Agency Fund (01000000)	P200,000.00	P 0.00	P200,000.00	-
		DFA		Shopping - Ordinary/Regular Office	1								
310100100001000	CO - Communication Equipment	Mindanao	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	- Re	gular Agency Fund (01000000)	P120,000.00	P0.00	P120,000.00	-
		DFA		Shopping - Ordinary/Regular Office									
310100100001000	CO- Office Equipment	Mindanao	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	- Re	gular Agency Fund (01000000)	P152,000.00	P0.00	P152,000.00	-
and the first beautiful and for the	Service Hill Control to 1915 The Control of the Con	DFA		Negotiated Procurement - Small Value					100		200	Participant of the second	THE RESERVE TO SERVE
310100100001000	CO - Other Land Improvements	Mindanao	No	Procurement (Sec. 53.9)	-	-	-	- Re	gular Agency Fund (01000000)	₱40,000.00	₱0.00	P40,000.00	-
4000004000				Negotiated Procurement - Small Value									
100000100001000	Traveling Expenses - Local	DLLU	No	Procurement (Sec. 53.9)	1-	1-	-	- Re	gular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-

				Negotiated Procurement - Lease of Real							for Team Building, GAD Wellness Activities and
100000100001000 T	Training Expenses	DLLU	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000)	₽0.00	P0.00	₽0.00	Training Workshops
	- Minima A										ASEAN Inter-
				1		1					Parliamentary
						1					Assembly. The 16th
				1		1					Meeting of AIPA
		1 1		l l	1	1					Caucus, entitled "Peace
						1					Dialogue: The
		i I		l l	1	I					Parliamentary Path
					1						Forward" in Phnom
		1				1					Penh, Cambodia, 14-17
				Direct Retail Purchase of POL and		I					July 2025 (exclusive of
	Fraining Expenses - Foreign Fraining Expenses - Lease of Venue for DLLU's	DLLU	No	Airline Tickets (Sec. 53.14) - Negotiated Procurement - Lease of Real	-	-	- Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	₽0.00	travel time)
	Learning Expenses - Lease of Venue for DLLU's	DLLU	No				D	B00 000 00	B00 000 00	B0 00	
	Fraining Expenses - Lease of Venue for DLLU's	DLLU	NO	Property and Venue (Sec. 53.10) - Negotiated Procurement - Lease of Real	-		- Regular Agency Fund (01000000)	P80,000.00	₱80,000.00	₽0.00	-
	earning Session and Team Building Activity	DLLU	No	Property and Venue (Sec. 53.10)			- Regular Agency Fund (01000000)	P60,000.00	P60.000.00	₽0.00	
T000001000010001	raining Expenses - Rent of Motor Vehicle for DLLU's	DLLO	INO	Negotiated Procurement - Small Value			- Regular Agency Fund (01000000)	P60,000.00	P60,000,00	P0.00	-
	earning Session and Team Building Activity	DLLU	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	
	raining Expenses - Rent of Motor Vehicle for DLLU's	DELO	140	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	F20,000.00	F20,000.00	F0.00	
	earning Session and Team Building Activity	DLLU	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	
	raining Expenses - Procurement of Snacks/meals for	DEEG	110	Negotiated Procurement - Small Value			Tregular Agency Fund (6 1000000)	1 20,000.00	1 20,000.00	1 0.00	
	SAD Activities and Training Workshops	DLLU	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	-
V	Vater Expenses - Procurement of Purified Drinking										
100000100001000 V	Vater	DLLU	Yes	Public Bidding -	-	-	- Regular Agency Fund (01000000)	P10,000.00	P10.000.00	₱0.00	-
C	Office Supplies Expenses - Procurement of common-			Shopping - Ordinary/Regular Office							
	se supplies and equipment	DLLU	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- Regular Agency Fund (01000000)	P31,050.00	₱31,050.00	₱0.00	-
	Office Supplies Expenses	DLLU	No	Agency to Agency -	-	-	- Regular Agency Fund (01000000)	P18,950.00	P18,950.00	₽0.00	-
	Supplies and Materials Expenses - Other Supplies and			Negotiated Procurement - Small Value							
100000100001000 N		DLLU	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P53,145.00	P53,145.00	₽0.00	-
	Supplies and Materials Expenses - Other Supplies and			Negotiated Procurement - Small Value							
100000100001000 N		DLLU	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P12,255.00	P12,255.00	₽0.00	-
	Supplies and Materials Expenses - Other Supplies and			Negotiated Procurement - Small Value							
	Materials Expenses	DLLU	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P14,600.00	P14,600.00	P0.00	-
	Supplies and Materials Expenses - Semi-Expendable			NP - Scientific, Scholarly/Artistic Work,		1					Procurement of two (2)
100000100001000 F	furniture, Fixtures and Books Expenses - Furniture and	DLLU	No	Exclusive Tech. & Media Service (Sec. 53.6)		1	D14	₱100.000.00	B100 000 00	₽0.00	pieces
	Supplies and Materials Expenses - Semi-Expendable	DLLU	NO	53.6)	-		- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	artworks/paintings
	runiture. Fixtures and Books Expenses - Furniture and			Shopping - Ordinary/Regular Office		1					Procurement of coat
100000100001000 F		DLLU	No	Supplies & Equipment (Sec. 52.1.b)			- Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	hanger/cabinet
1000001000010001	ixtures	DLLO	140	Supplies & Equipment (Sec. 32.1.b)		-	- Regular Agency Fund (01000000)	F20,000.00	F20,000.00	P0,00	nanger/cabinet
S	Supplies and Materials Expenses - SemiExpendable			Shopping - Ordinary/Regular Office		1					Procurement of two (2)
	Machinery and Equipment Expenses - Office Equipment	DLLU	No	Supplies & Equipment (Sec. 52.1.b)			- Regular Agency Fund (01000000)	P20,000.00	P20.000.00	P0.00	pieces Air Purifier
	, , , , , , , , , , , , , , , , , , , ,						Tragatal Figures Faria (a recodes)	1 20,000.00	1 20,000.00	1 0.00	Procurement of two (2)
											Microsoft Office 365
	Other Maintenance and Operating Expenses -			Negotiated Procurement - Small Value							(Family) and one (1)
100000100001000 S	Subscription Expenses - ICT Software Subscription	DLLU	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P26,000.00	P26,000.00	₽0.00	Adobe Acrobat Pro
				Shopping - Ordinary/Regular Office							new line item per per
100000100001000	CT Office Supplies	DLLU	No	Supplies & Equipment (Sec. 52.1.b) -	-	-	- Regular Agency Fund (01000000)	P 5,000.00	₱5,000.00	₽0.00	SPPMP20250088
				Negotiated Procurement - Small Value							
100000100001000 N		DLLU	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P312,500.00	P312,500.00	₽0.00	-
100000100001000 E	xtraordinary and Miscellaneous Expenses	DLLU	No	National Competitive Bidding - Others -	-	-	- Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
											Hosting of Senior
											Officials Huddle/Meals
10000010001000	Increase tables Eveneses	01111	N	Negotiated Procurement - Small Value				B000	B000	B.C	for hosting Senior
100000100001000 R	Representation Expenses	DLLU	No	Procurement (Sec. 53.9)	-		- Regular Agency Fund (01000000)	₱603,500.00	₱603,500.00	P0.00	Officials Meeting
											Legislative Coordination Activities with the House
											of Representatives -
											Procurement of catering
											services during the
											briefing for DFA budget
					1						sponsors from the
R	Representation Expenses - Legislative Coordination			Negotiated Procurement - Small Value							House of
		DILLI.	NA COLOR	Procurement (Sec. 53.9)		1		P150.000.00	P150.000.00	80.00	
	ctivities with the House of Representatives	DLLU	No	Procurement (Sec. 55.9)	1 -	1-	Regular Agency Fund (01000000)	F 15(1) (1) (1) (1) (1)	I PETOLIHITINI	₹0.00	Representatives

											I
											Legislative Coordination Activities with the House
		1	1		1						of Representatives -
			1		1						Procurement of catering
			i	1	i	1 1					services during the DFA
			1		1						FY 2025 Budget
					1						Hearing at the House of
	Representation Expenses - Legislative Coordination			Negotiated Procurement - Small Value	1	1 1	1				Representatives
10000010000100	0 Activities with the House of Representatives	DLLU	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	(Committee Level)
							Transfer of the control of the contr	1100,000,00	1 100,000.00	1 0.00	Legislative Coordination
				1	1	1					Activities with the House
					1						of Representatives -
					1	1 1					Procurement of catering
					- 1	1					services during the DFA
					1						FY 2025 Budget
	La company of the com			AN 18 AND	1						Hearing at the House of
	Representation Expenses - Legislative Coordination		1	Negotiated Procurement - Small Value					1		Representatives
10000010000100	Activities with the House of Representatives	DLLU	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱150,000.00	P150,000.00	₽0.00	(Plenary Level)
											Legislative Coordination
					1						Activities with the
						1 1					Senate of the
					1		1				Philippines -
											Procurement of catering
					ı	1 1					services during the briefing for DFA budget
	Representation Expenses - Legislative Coordination			Negotiated Procurement - Small Value	1	1 1					sponsors from the
10000010000100	0 Activities with the Senate of the Philippines	DLLU	No	Procurement (Sec. 53.9)	- 1		Regular Agency Fund (01000000)	P120.000.00	₱120,000.00	₱0.00	Senate
10000010000100	The state of the Finishing State of the Finishing State of the State o	DELO	140	1 Tocarement (Sec. 55.5)			Regular Agency Fund (01000000)	F120,000.00	F120,000.00	F0.00	Legislative Coordination
							1				Activities with the
											Senate of the
											Philippines -
							1				Procurement of catering
			1		1						services during the DFA
			l								FY 2025 Budget
	Representation Expenses - Legislative Coordination			Negotiated Procurement - Small Value							Hearing at the Senate
10000010000100	Activities with the Senate of the Philippines	DLLU	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱120,000.00	₱120,000.00	₽0.00	(Committee Level)
											Legislative Coordination
											Activities with the
											Senate of the
											Philippines -
											Procurement of catering
									1		services during the DFA FY 2025 Budget
	Representation Expenses - Legislative Coordination			Negotiated Procurement - Small Value	1						Hearing at the Senate
10000010000100	O Activities with the Senate of the Philippines	DLLU	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱120,000.00	P120,000.00	₽0.00	(Plenary Level)
1000001000100	Progration with the contact of the Filmppines	DELO	140	Trocarement (occ. oo.o)			Tregular Agency Fund (01000000)	1 120,000.00	F 120,000.00	F 0.00	Procurement of catering
			1	1	1		1				services and other
					ı	1 1					related expenses for
	Representation Expenses - Hosting of Senior Officials'			Negotiated Procurement - Small Value	1		1				DLLU Hosting of Senior
10000010000100	0 Huddle	DLLU	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	Officials' Huddle
											Procurement of Token
							1				Gifts for the members
					1	1 1					and officials of
			1	Negotiated Procurement - Small Value	ı	1	1	AND CONTROL OF THE PARTY OF THE			Congress e.g. travel kit,
		and the second second	1000						P300,000.00	P0.00	etc.
10000010000100	Representation Expenses - Token Gifts	DLLU	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00	1 000,000.00		
10000010000100	Representation Expenses - Token Gifts	DLLU	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P300,000.00	1 000,000.00		Meeting with the
10000010000100	Representation Expenses - Token Gifts	DLLU	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱300,000.00	7 000,000.00		Members of the
10000010000100	Representation Expenses - Token Gifts	DLLU	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P300,000.00	1 333,033.00		Members of the Congress of the
10000010000100		DLLU	No	i i		-	Regular Agency Fund (01000000)	P300,000.00	1 000,000.00		Members of the Congress of the Philippines hosted by
	Representation Expenses - Legislative Meeting with the			Negotiated Procurement - Lease of Real							Members of the Congress of the Philippines hosted by the Secretary for
		DLLU	No No	i i	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P300,000.00	P120,000.00	P0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs
	Representation Expenses - Legislative Meeting with the			Negotiated Procurement - Lease of Real	-						Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering
	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR)			Negotiated Procurement - Lease of Real	-						Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other
	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering			Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-						Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses
10000010000100	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy	DLLU	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P120,000.00	P120,000.00	₽0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy
	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy			Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-						Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy Address
10000010000100	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy	DLLU	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P120,000.00	P120,000.00	₽0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy
10000010000100	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy	DLLU	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P120,000.00	P120,000.00	₽0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy Address Procurement of Catering Service and Other
10000010000100	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address	DLLU	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P120,000.00	P120,000.00	₽0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy Address Procurement of Catering Service and Other Related Expenses
10000010000100	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy O Address Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy O Address	DLLU	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P120,000.00	P120,000.00	₽0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy Address Procurement of Catering Service and Other
10000010000100	Representation Expenses - Legislative Meeting with the D Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address Rent/Lease Expenses - Motor Vehicles	DLLU	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P120,000.00	P120,000.00	P0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy Address Procurement of Catering Service and Other Related Expenses during the Policy
10000010000100 10000010000100 10000010000100 10000010000100	Representation Expenses - Legislative Meeting with the Members of Congress (Senate and HOR) Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address Representation Expenses - Procurement of Catering Service and Other Related Expenses during the Policy Address Rent/Lease Expenses - Motor Vehicles Rent/Lease Expenses - Equipment Rental of	DLLU	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P120,000.00 P150,000.00 P150,000.00 P2,248,000.00	P120,000.00 P150,000.00	P0.00	Members of the Congress of the Philippines hosted by the Secretary for Foreign Affairs Procurement of Catering Service and Other Related Expenses during the Policy Address Procurement of Catering Service and Other Related Expenses during the Policy

100000100001000		DLLU	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱30,000.00	P30,000.00	₽0.00	-
	LOCAL TRAVEL									
н	Administrative visits of Consular Offices (CO)			Direct Retail Purchase of POL and						
00000100001000	Travel fare- 4 COs, 3 pax ; 3days per travel	HRMO	No	Airline Tickets (Sec. 53.14)	1 1	Regular Agency Fund (01000000)	P200.000.00	P200.000.00	₽0.00	
00000100001000	LOCAL TRAVEL	TIKWO	140	Allille Hickels (Sec. 33.14)		Regular Agency Fund (01000000)	P200,000.00	F200,000.00	F0.00	-
	Administrative visits of Consular Offices (CO)									
00000100001000	DTE- Hotel, Meals and Incidental Expenses	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
	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									
00000100001000	Travel /Transportation Expenses	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Decides Access Fixed (01000000)	P10.000.00	P10.000.00	₽0.00	
00000100001000	LOCAL TRAVEL	HRIVIO	No	Allille Tickets (Sec. 55.14)		Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
	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									
00000100001000	Airfare/ Land travel /Transportation for one (1) person	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P15,000.00	P15,000.00	P0.00	
100000100001000	LOCAL TRAVEL	TIKWO	NO	Allille Hickels (Sec. 33.14)		Regular Agency Pund (01000000)	F15,000.00	P15,000.00	P0.00	-
	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									
00000400004000	2 days DSA (Hotel and Meals), incidental and pre- departure allowances	HRMO	No	National Competitive Bidding - Others		B	B40.000.00	B40.000.00	B0.00	
00000100001000	LOCAL TRAVEL - Attendance to / meeting/hearings	HRMO	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	P10,000.00	P10,000.00	₽0.00	-
	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				1 1					
00000100001000	Incidental /Miscellaneous Expenses	HRMO	No	National Competitive Bidding - Others -	-	Regular Agency Fund (01000000)	₱5,000.00	₱5,000.00	P0.00	-
	LOCAL TRAVEL - Conduct of entry -level employment examinations and interviews in Consular Offices									
00000100001000	Airfare/ plane tickets	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Beaular Assaul Fund (01000000)	P440.000.00	P440.000.00	BO 00	
	LOCAL TRAVEL - Conduct of entry -level employment	ITRINO	INO	Alline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P440,000.00	P440,000.00	P0.00	-
	examinations and interviews in Consular Offices									
	DSA- Hotel, Meals and Incidental Expenses, Pre Departure Allowance	HRMO	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	P 260,000.00	P 260,000.00	₽0.00	-
	LOCAL TRANSIC CONTRACTOR AND MINES FOR CO.									Transferred portion of
	LOCAL TRAVEL - Onsite Wellness Activities for COs			Direct Retail Purchase of POL and		1				funds to cover the Travelling Expense -
00000100001000	Airfare/plane tickets	HRMO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P274,000.00	P274,000.00	P0.00	Local
	LOCAL TRAVEL - Onsite Wellness Activities for COs									
	DSA-Hotel, Meals and Icidental Expenses , Pre									
00000100001000	Departure Allowances	HRMO	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	₱100,000.00	₱100,000.00	₽0.00	-
00000100001000	LOCAL TRAVEL - Assigment of Heads of Consular Offices per EO 45 Airfare/plane tickets	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱96,000.00	₱96,000.00	₽0.00	
						regular regulary Faile (0100000)	. 55,555.55	1 00,000.00	1 0.00	Reallocated funds from
00000100001000	Travelling Expenses - LOCAL - Airfare/plane tickets	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱108,000.00	₱108,000.00	₽0.00	the Onsite Wellness Activities for COs
00000100001000	Travelling Expenses - LOCAL - Airfare/plane tickets	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P 202,000.00	₱202,000.00	P0.00	Reallocated funds from CA FY 2024
	Travelling Expenses - LOCAL - Shipment of personal									Reallocated funds from
00000100001000	effects, Incidental Expenses, Pre Departure Allowance	HRMO	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	₱998,000.00	₱998,000.00	P0.00	CA FY 2024
	Travelling Expenses - LOCAL - DSA-Hotel, Meals and Incidental Expenses, Pre-Departure Allowances	HRMO	No	National Competitive Bidding - Others	-	Regular Agency Fund (01000000)	₱72,000.00	₱72,000.00	₽0.00	Reallocated funds from the Onsite Wellness Activities for COs

	LOCAL TRAVEL - Assigment of Heads of Consular Offices per EO 45 Shipment of personal effects , local	HRMO	No	National Competitive Bidding - Others -	- -	Regular Agency Fund (01000000)	P480,000.00	P480,000.00	₽0.00	-
	Conduct of Entry-level employment examinations and interviews in Consular Offices Airfare/plane tickets and other transportation expenses	НРМО	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Popular Agangu Fund (0100000)	P800.000.00	8900,000,00	B 0.00	Reallocated funds fro FY 2024 Continuing Appropriations (Approved per OFMS BD-0616-2025 dtd 16 May 2025)
	Conduct of Entry-level employment examinations and interviews in Consular Offices	HRMO	NO	Alfiline Tickets (Sec. 55.14)		Regular Agency Fund (01000000)	P800,000.00	P800,000.00	₽0.00	Reallocated funds fro FY 2024 Continuing Appropriations (Approved per OFMS
0000100001000	DSA (hotel, meals, incidental expenses), Pre-Departure	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱600,000.00	₱600,000.00	₱0.00	BD-0616-2025 dtd 16 May 2025)
000400004000	Townships Forestern FOREIGN Aid-out-land Holland	UDMO		Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		5 1 4 5 1 (04000000)	B00 000 F00 00	B00 000 500 00		Reallocated funds from
3000100001000	Travelling Expenses - FOREIGN - Airfare/plane tickets Travelling Expenses - FOREIGN - Hotel, Meals and Incidental Expenses, Pre-Departure Allowances.	HRMO	No	Annine Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱29,396,500.00	₱29,396,500.00	₱0.00	CA FY 2024 Reallocated funds from
000100001000	Unaccompanied Baggage, Relocation Allowance Travelling Expenses - FOREIGN - (Administrative Visits	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P45,603,500.00	P45,603,500.00	₱0.00	CA FY 2024
0000100001000	to FSPs) DSA-Hotel, Meals and Incidental Expenses, Pre-Departure Allowances	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱900,000.00	P 900,000.00	₱0.00	Reallocated funds fro CA FY 2024
00010001000	Travelling Expenses - FOREIGN - (Administrative Visits to FSPs) Airfare/Plane Tickets	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P600,000.00	₱600,000.00	₽0.00	Reallocated funds fro CA FY 2024
	FOREIGN TRAVEL - Regular Deployment of personnel from Home Office to Foreign Service Post (Foreign Assignment);	HRIVIO	NO	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P600,000.00	P500,000.00	P0.00	CA FY 2024
	Plane ticket of personnel and qualified dependents, Deployment, Relocation FOREIGN TRAVEL - Regular Deployment of personnel	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱107,508,000.00	₱107,508,000.00	₱0.00	-
	from Home Office to Foreign Service Post (Foreign Assignment); DSA, Hotel Meals and Incidental Allowance, Pre-									
	departure Allowance	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P45,000,000.00	P45,000,000.00	₽0.00	-
	FOREIGN TRAVEL - Regular Recall of personnel from Foreign Service Post (Recall)									
0000100001000	Unaccompanied Baggage Allowance FOREIGN TRAVEL - Regular Recall of personnel from Foreign Service Post (Recall)	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱10,000,000.00	P10,000,000.00	₱0.00	***
0000100001000	Relocation Allowance - Recall FOREIGN TRAVEL - Unforseen deployment /early recall of personnel from Home Office to Foreign Service	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱82,500,000.00	P82,500,000.00	₽0.00	-
	Post and vice versa Plane ticket of unforseen/unprogrammed									
	deployment, recall and crossposting of personnel, including their qualified dependents	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	- -	Regular Agency Fund (01000000)	₱37,057,847.75	₱37.057.847.75	₽0.00	_
	FOREIGN TRAVEL - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa									
	DSA, Hotel Meals and Incidental Allowance, Pre- departure Allowance (unforseen /unprogrammed)	HRMO	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	P21,175,913,00	P21,175,913.00	₽0.00	
	Consider Allowante Cultinoseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa	TIKNO	NO	reational Competitive Bidding - Others -		Regular Agency Puna (01000000	P21,175,913.00	P21,175,913.00	P0.00	
000100001000	Unaccompanied Baggage Allowance	HRMO	No	National Competitive Bidding - Others -	- -	Regular Agency Fund (01000000)	₱2,500,000.00	₱2,500,000.00	₽0.00	-
	FOREIGN TRAVEL - Unforseen deployment /early recall of personnel from Home Office to Foreign Service Post and vice versa									
	Relocation Allowance - (unforseen/unprogrammed) FOREIGN TRAVEL - Crossposting of personnel from	HRMO	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱47,645,804.25	₱47,645,804.25	₽0.00	-
	one Foreign Service Post to another Foreign Service Post									
	Plane ticket of personnel and their qualified dependents, Crossposting	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P5,642,152.25	₱5,642,152.25	₽0.00	-

	FOREIGN TRAVEL - Crossposting of personnel from											
	one Foreign Service Post to another Foreign Service				1 1							
	Post				l I							
	DSA, Hotel Meals and Incidental Allowance, Pre-	The second secon		AND THE RESERVE AND THE PROPERTY AND THE								
100000100001000	departure Allowance	HRMO	No	National Competitive Bidding - Others		-	-	Regular Agency Fund (01000000)	₱3,224,087.00	₱3,224,087.00	₽0.00	-
	FOREIGN TRAVEL - Crossposting of personnel from		1									
Į.	one Foreign Service Post to another Foreign Service	1			1 1	1						
	Post											
					l I							
100000100001000	Unaccompanied Baggage Allowance	HRMO	No	National Competitive Bidding - Others		-	-	Regular Agency Fund (01000000)	P3,000,000.00	₱3,000,000.00	₱0.00	-
	FOREIGN TRAVEL - Crossposting of personnel from											
	one Foreign Service Post to another Foreign Service	1				1						1
	Post	1										
100000100001000	Relocation Allowance - Deployment	HRMO	NI	National Competitive Bidding Others				D	B7 054 405 75	87.054.405.75	B0.00	
100000100001000	FOREIGN TRAVEL - Administrative visits of Foreign	HRMU	No	National Competitive Bidding - Others Direct Retail Purchase of POL and			-	Regular Agency Fund (01000000)	₱7,254,195.75	₱7,254,195.75	₱0.00	-
100000100001000	Service Post Plane ticket.	HRMO	No	Airline Tickets (Sec. 53.14)				Daniel Anna Vol (01000000)	P1,500,000.00	P1,500,000.00	₽0.00	
100000100001000	FOREIGN TRAVEL - Administrative visits of Foreign	HKWO	NO	Alfille Tickets (Sec. 55.14)		-	-	Regular Agency Fund (01000000)	P1,500,000.00	P1,500,000.00	P0.00	-
	Service Post	1			1							
	Service Fost	1			l							
	DSA, Hotel Meals and Incidental Allowance, Pre-	1										
100000100001000	departure Allowance	HRMO	No	National Competitive Bidding - Others	l. l.			Regular Agency Fund (01000000)	₱500,000.00	P500,000.00	P0.00	
100000100001000	departure / movarred	THANG	140	Industrial Competitive Bidding - Others				Tregular Agency Fund (01000000)	1 300,000.00	1 300,000.00	10,00	Reallocated funds from
	REPRESENTATION EXPENSES											FY 2024 Continuing
	Procurement of Catering Service for 2025 DFA Year-											Appropriations
	End Assembly	1	1									(Approved per OFMS-
	,			Negotiated Procurement - Small Value								BD-0616-2025 dtd 16
100000100001000	Ordered meals, catering services	HRMO	No	Procurement (Sec. 53.9)	-	-	-	Regular Agency Fund (01000000)	P2,800,000.00	P2,800,000.00	P0.00	May 2025)
	REPRESENTATION EXPENSES							riogalar rigerio) rana (o roccoso)	, 2,000,000,00	1 2,000,000,00	1 0,00	Reallocated funds from
	Catering Services for the Reception in Honor of the											FY 2024 Continuing
	Recipients of the Gawad Mabini and Department-level											Appropriations
	Awards	1				1						(Approved per OFMS-
		1		Negotiated Procurement - Small Value								BD-0616-2025 dtd 16
100000100001000	Ordered meals, catering services	HRMO	No	Procurement (Sec. 53.9)		-	-	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	May 2025)
	ICT TRAINING EXPENSES - Conduct of Training on											
	ICT Related Seminar / Training i.e. google workspace,	1										
	canva, etc											
				Negotiated Procurement - Lease of Real								
100000100001000	Venue, Ordered Meals	HRMO	No	Property and Venue (Sec. 53.10)			-	Regular Agency Fund (01000000)	P300,000.00	P300,000.00	P0.00	
	ICT TRAINING EXPENSES - Conduct of Training on											
	ICT Related Seminar / Training i.e. google workspace,											1
	canva, etc			and the same of th			1					
				Negotiated Procurement - Highly							10000000000	
100000100001000	Highly Technical Consultant/Honorarium	HRMO	No	Technical Consultants (Sec. 53.7)		-	-	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
	TRAINING EXPENSES - Conduct of Training on											
	Disciplinary Process and Government Regulations	1										
												1
100000100001000	V	LIBLIO		Negotiated Procurement - Lease of Real			1					
100000100001000	Venue, Ordered Meals TRAINING EXPENSES - Conduct of Training on	HRMO	No	Property and Venue (Sec. 53.10)		-	-	Regular Agency Fund (01000000)	₱100,000.00	₱100,000.00	P0.00	-
	Disciplinary Process and Government Regulations											1 1
	Disciplinary Process and Government Regulations	1		1		1	1					1 1
				Negotiated Procurement - Highly								
100000100001000	Highly Technical Consultant/Honorarium	HRMO	No	Technical Consultants (Sec. 53.7)				DI A	₱50,000.00	P50,000.00	₽0.00	1
100000100001000	TRAINING EXPENSES - Retooling /Training for	ITINIO	INO	Technical Consultants (Sec. 55.7)			-	Regular Agency Fund (01000000)	P50,000.00	P50,000.00	PU.00	-
1	Administrative Officers	1					1					1
	Administrative Officers											1
	Lease of Venue, Ordered Meals / Catering Services											
	Transportation, Souvenir Items, Training Materials ,											1 1
	Honoraria of Resource Speakers , Notarial of MOA and			Negotiated Procurement - Lease of Real				1				1
100000100001000	other related expenses	HRMO	No	Property and Venue (Sec. 53.10)			1	Regular Agency Fund (01000000)	8300 000 00	₱300,000.00	₽0.00	1. 1
.50000.00001000	TRAINING EXPENSES - Competency Development		140	in reporty and vende (eec. ee. re)			1	regular Agency Fulla (01000000)	P300,000.00	1 300,000.00	10.00	
	Program Workshops							1				
	, reg. a Fromortopo			Negotiated Procurement - Highly			1					
100000100001000	HTC Consultancy Services	HRMO	No	Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	₱1,500,000.00	₱1,500,000.00	₽0.00	.
.50000.00001000	TRAINING EXPENSES - Competency Development		140	Tournoal Consultants (Gec. Co.f.)	-			regular Agency Fulla (01000000)	1 1,000,000.00	11,000,000.00	F 0,00	
	Program Workshops							1				
	, 10g. a.i. Fromolopo			1			1	1				
	Lease of Venue, Incidental Expenses,(DTE/ Ordered	1		Negotiated Procurement - Lease of Real			i	1 1		l l		
100000100001000	Meals, Notarials of MOA, etc.)	HRMO	No	Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	P500,000.00	₱500,000.00	₱0.00	
	mose, motalities of mors, etc./	T. I. VIVIO	140	i Topolty and Venue (360, 33.10)	1.	1.	1	regular Agency Fund (01000000)	F 500,000.00	F300,000.00	F0.00	r 1

	TRAINING EXPENSES - Competency Development Program Workshops										
100000100001000	Plane tickets, Transportation	HRMO	N	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			D	B000 000 00	B000 000 00	B0.00	
100000100001000	Plane tickets, Transportation	IRMO	No	Alnine Tickets (Sec. 53.14)		-	- Regular Agency Fund (01000000)	₱200,000.00	P200,000.00	₽0.00	-
	TRAINING EXPENSES - Training provided by Government Agencies and Private Institutions			NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec.							
100000100001000	Registration Fee/Consultancy Services/HTC/Honoraria	HRMO	No	53.6)			- Regular Agency Fund (01000000)	₱200,000.00	P200,000.00	₱0.00	-
	TRAINING EXPENSES - Training provided by Government Agencies and Private Institutions										
100000100001000	Transportation Allowance (Local Travel)/DTE/Incidental Expenses	HRMO	No	National Competitive Bidding - Others		-	- Regular Agency Fund (01000000)	₱20,000.00	₱20,000.00	₽0.00	-
	TRAINING EXPENSES - Learning Management System (subscription and updating/creation of an online course)			NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec.			-		-		
100000100001000	HTC Consultancy Services	HRMO	No	53.6)		-	- Regular Agency Fund (01000000)	P1,900,000.00	P1,900,000.00	₱0.00	-
	TRAINING EXPENSES - Learning Management System (subscription and updating/creation of an online course) Incidental Expenses, (DTE/ Ordered Meals, Notarials of			Nacetisted Presuments Constitution							
100000100001000		HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	- -	-	- Regular Agency Fund (01000000)	₱10,000.00	₱10,000.00	₱0.00	-
	Seminars/Workshops/Trainings (Project crafting)			NP - Scientific, Scholarly/Artistic Work, Exclusive Tech. & Media Service (Sec.							
100000100001000	Professional Fee/Consultancy Services	HRMO	No	53.6)		-	- Regular Agency Fund (01000000)	P320,000.00	₱320,000.00	₽0.00	-
	TRAINING EXPENSES - Wellness Seminars/Workshops/Trainings (Project crafting)			Negotiated Procurement - Small Value							
100000100001000	Ordered Meals, Incidental Expenses	HRMO	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	₱30,000.00	₱30,000.00	₽0.00	-
	TRAINING EXPENSES - Wellness Workshop under Project DFA Resilience			Negotiated Procurement - Highly							
	Professional Fee/Consultancy Services TRAINING EXPENSES - Wellness Workshop under Project DFA Resilience	HRMO	No	Technical Consultants (Sec. 53.7)	- -	-	- Regular Agency Fund (01000000)	₱280,000.00	₱280,000.00	₽0.00	-
100000100001000				Negotiated Procurement - Small Value							The second second
	Incidental Expenses / Notarials / Ordered Meals, TRAINING EXPENSES - Wellness Workshop Training for Consular Offices	HRMO	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	₽0.00	
100000100001000	Professional Fee/Consultancy Services TRAINING EXPENSES - Wellness Workshop Training	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)			- Regular Agency Fund (01000000)	P400,000.00	P400,000.00	₱0.00	-
	for Consular Offices			Negotiated Procurement - Small Value							
	Venue and catering services TRAINING EXPENSES - Wellness Workshop Training	HRMO	No	Procurement (Sec. 53.9)	- -	-	- Regular Agency Fund (01000000)	₱280,000.00	₱280,000.00	₱0.00	-
	for Consular Offices Incidental Expenses / Notarials	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	-
100000100001000	TRAINING EXPENSES - Wellness Fitness Initiative	LIDAGO	N	Negotiated Procurement - Highly			5 1 4 5 1040000	B000 000 00			
1000001000010000	Professional Fee/Consultancy Services TRAINING EXPENSES - Wellness Fitness Initiative	HRMO	No	Technical Consultants (Sec. 53.7) Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000)	P280,000.00	₱280,000.00	₽0.00	-
	Incidental Expenses / Notarials / Ordered Meals TRAINING EXPENSES - Seminar/Workshop/ Training	HRMO	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	₱20,000.00	₱20,000.00	₽0.00	-
- 1	for DFA Daycare Center			Negotiated Procurement - Highly							
	Professional Fee/Consultancy Services TRAINING EXPENSES - Seminar/Workshop/ Training for DFA Daycare Center	HRMO	No	Technical Consultants (Sec. 53.7)		-	- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	-
	Incidental Expenses/Notarials	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	Regular Agency Fund (01000000)	P 20,000.00	₽ 20,000.00	₱0.00	-
	TRAINING EXPENSES - Wellness and Reintegration Seminars for Recalled Personnel and their families			Negotiated Procurement - Highly							
100000100001000	Resource Speakers	HRMO	No	Technical Consultants (Sec. 53.7)	- -	-	Regular Agency Fund (01000000)	P400,000.00	₱400,000.00	₱0.00	-

	TRAINING EXPENSES - Wellness and Reintegration			1							
	Seminars for Recalled Personnel and their families										
100000100001000	Lease of Venue, ordered meals	HRMO	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P280.000.00	P280.000.00	₽0.00	
100000100001000	TRAINING EXPENSES - Wellness and Reintegration	IHRIVIO	NO	Property and Venue (Sec. 55.10)	·		Regular Agency Fund (01000000)	P280,000.00	P280,000.00	P0.00	
	Seminars for Recalled Personnel and their families						1				
				Negotiated Procurement - Small Value							
100000100001000	Incidental Expenses TRAINING EXPENSES - Basic Occupational Safety	HRMO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	-
	and Health (BOSH) Certificate, Trainings and										
	Workshop	1 1				1 1					
				Negotiated Procurement - Lease of Real				**********			
100000100001000	Lease of Venue, ordered meals	HRMO	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	₽0.00	-
	TRAINING EXPENSES - Basic Occupational Safety and Health (BOSH) Certificate, Trainings and									(1)	
	Workshop										
	· ·			Negotiated Procurement - Highly							
100000100001000	Resource Speakers	HRMO	No	Technical Consultants (Sec. 53.7)			Regular Agency Fund (01000000)	₱20,000.00	₱20,000.00	P0.00	-
	TRAINING EXPENSES - Planning Workshop and Team Building for HRMO personnel										
	Building for Firtible personner	1 1		Negotiated Procurement - Lease of Real							
100000100001000	Lease of venue ,2 days and 1 night, catering services	HRMO	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	₽0.00	-
	TRAINING EXPENSES - Planning Workshop and Team										
	Building for HRMO personnel			Name Hated Beautiers of Court Value							
100000100001000	Lease of motor vehicle 4 busses for 130 pax	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱180,000.00	₱180.000.00	₽0.00	
	TRAINING EXPENSES - Planning Workshop and Team		140	1 1000 of the first (000, 00.5)	-		negulal Agency Fund (01000000)	1 100,000.00	1 100,000.00	1 0.00	
	Building for HRMO personnel									3	
40000040004000400	5			Negotiated Procurement - Highly							
100000100001000	Resource Speaker /Facilitator's fee TRAINING EXPENSES - Planning Workshop and Team	HRMO	No	Technical Consultants (Sec. 53.7)			Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
	Building for HRMO personnel										
				Negotiated Procurement - Small Value							
100000100001000	incidental expenses	HRMO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	P0.00	-
	TRAINING EXPENSES - Workshop/Seminar /Training on PWD										
	OTTEND			Negotiated Procurement - Highly							
100000100001000	Professional Fee, Resource Speakers	HRMO	No	Technical Consultants (Sec. 53.7)			Regular Agency Fund (01000000)	₱150,000.00	₱150,000.00	₽0.00	-
	TRAINING EXPENSES - Workshop/Seminar /Training										
	on PWD			Negotiated Procurement - Small Value							
100000100001000	Ordered meals / Incidental Expenses	HRMO	No	Procurement (Sec. 53.9)		-	Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	₽0.00	_
	TRAINING EXPENSES - Planning Workshop for BWD						riogarar rigorio) i aria (a rocacco)	, 20,000.00	120,000.00	1 0.00	
	Personnel										
100000100001000	Lease of Venue, ordered meals,catering services	HRMO	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P500.000.00	P500.000.00	₽0.00	
100000100001000	TRAINING EXPENSES - Planning Workshop for BWD	HKWO	140	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P500,000.00	P500,000.00	P0.00	
	Personnel										
				Negotiated Procurement - Small Value				500000000000000000000000000000000000000			
100000100001000	Registration/ Incidental Expenses TRAINING EXPENSES - Planning Workshop for BWD	HRMO	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	₱10,000.00	P10,000.00	P0.00	-
	Personnel										
				Negotiated Procurement - Highly							
100000100001000	Resource Speakers/Facilitators	HRMO	No	Technical Consultants (Sec. 53.7)	-		Regular Agency Fund (01000000)	P40,000.00	P40,000.00	P0.00	-
	TRAINING EXPENSES - Training and Planning Workshop for HCSAD Personnel										
	Tronging to Hoord Felaulille			Negotiated Procurement - Lease of Real							
100000100001000	Lease of Venue, ordered meals,catering services	HRMO	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P160,000.00	P160,000.00	P0.00	-
	TRAINING EXPENSES - Training and Planning										
	Workshop for HCSAD Personnel			Negotiated Procurement Small Value							
100000100001000	Lease of motor vehicles	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	Regular Agency Fund (01000000)	₱30,000.00	₱30,000.00	₽0.00	_
	TRAINING EXPENSES - Training and Planning		. 10	(33.5)				. 55,550.00	. 55,555.55		
	Workshop for HCSAD Personnel										
100000100001000	Resource Speakers/Facilitators, Incidental Expenses	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)			Pagulas Agentu Fund (04000000	B20 000 00	B20 000 00	BO 00	
1000001000010000	TRAINING EXPENSES - Training and Planning	TINIO	140	recimical Consultants (Sec. 55.7)	-		Regular Agency Fund (01000000)	P30,000.00	P 30,000.00	P0.00	
	Workshop for HCSAD Personnel										
				Negotiated Procurement - Small Value							
100000100001000	Registration /Incidental Expenses TRAINING EXPENSES - Planning Workshop and	HRMO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
	Training, for RSPD Personnel										
				Negotiated Procurement - Lease of Real							
100000100001000	Lease of Venue, ordered meals,catering services	HRMO	No	Property and Venue (Sec. 53.10)	-	-	Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-

	TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel			Negotiated Procurement - Highly									
100000100001000	Resource Speakers/Facilitators, Incidental Expenses	HRMO	No	Technical Consultants (Sec. 53.7)	_	-	-	-	Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₱0.00	
	TRAINING EXPENSES - Planning Workshop and Training, for RSPD Personnel			Negational Descriptions Could Value									
100000100001000	Registration /Incidental Expenses	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	_		-	-	Regular Agency Fund (01000000)	₱55,000.00	₱55,000.00	₽0.00	-
	TRAINING EXPENSES - Planning Workshop and									,,			
	Training for PRMD Personnel	1 1		Negotiated Procurement - Lease of Real			1		1				
100000100001000	Lease of Venue, ordered meals, catering services	HRMO	No	Property and Venue (Sec. 53.10)	-	-	-	-	Regular Agency Fund (01000000)	P200.000.00	₱200.000.00	₽0.00	-
	TRAINING EXPENSES - Planning Workshop and Training for PRMD Personnel												
10000010001000	Resource Speakers/Facilitators, Incidental Expenses	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	
100000100001000	TRAINING EXPENSES - Planning Workshop and	TITALIO	140	Technical consultants (Sec. SS.7)			1		Regular Agency Fund (01000000)	130,000.00	F30,000.00	F 0.00	-
	Training for PRMD Personnel												
100000100001000	Lease of Transportation	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	P 55,000.00	P55.000.00	P0.00	
100000100001000	TRAINING EXPENSES - Seminar/ Workshop/Training	TITANIO	140	1 Toculement (Sec. 33.3)					Regular Agency Fund (01000000)	1-55,000.00	F33,000.00	10.00	
	on Family Relations												
100000100001000	Resource Speaker /Professional Fees	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	P150,000.00	₱150,000,00	₽0.00	
100000100001000	TRAINING EXPENSES - Conduct of Financial Literacy	TIKWO	INO	Technical Consultants (Sec. 33.7)		-	-	-	Regular Agency Fund (01000000)	F 150,000.00	F 130,000,00	F0.00	-
	Seminar/ Workshop/Trainings	1 1											
100000100001000	Resource Speaker /Professional Fees	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	P20,000.00	P20.000.00	₽0.00	
100000100001000	TRAINING EXPENSES - CSC Leave Administration	HKWO	INU	Technical Consultants (Sec. 55.7)	-	-	-	-	Regular Agency Fund (01000000)	P20,000.00	P20,000.00	P0.00	-
	Course for Effectiveness (LACE)								1				
100000100001000	Resource Speaker /Professional Fees	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					B	-	B 05 000 00	BO 00	
100000100001000	TRAINING EXPENSES - Conduct of Online Career	ПКМО	No	Technical Consultants (Sec. 53.7)	*	-	-	-	Regular Agency Fund (01000000)	₱25,000.00	₱25,000.00	P0.00	-
	Service Review Examination (CSE) Review for fy 2025												
	Highly Technical Consultant/ 2 lecturers/speakers/			Negotiated Procurement - Highly							property constituted to the		
100000100001000	Training / Seminars / Workshops on Occupational	HRMO	No	Technical Consultants (Sec. 53.7)	*	-	<u> -</u>	-	Regular Agency Fund (01000000)	P100,000.00	₱100,000.00	P0.00	-
	Safety and Health (OSH) - Lease of Venue, ordered												
	meals/catering services, transportation, souvenir items,						1		1				Reallocated funds from
100000100001000	training materials, tokens, gifts, honoraria of Resource speakers and other related expenses	HRMO	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	P150,000.00	P150.000.00	₽0.00	FY 2024 Continuing Appropriations
100000100001000	Training Expenses - Cost of Airfare and DSA HRMO	TIKWO	140	Property and Venue (Sec. 33.10)	-	-	-	-	Regular Agency Fund (01000000)	F150,000.00	F 150,000.00	F0.00	Appropriations
400004000400	Officers and Staff for the 2025 Regional Training Workshop on GAD: Midterm Review of the DFA GAD Agenda and Updating of GMEF	UDWO		Direct Retail Purchase of POL and						5000 000 00			Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	Airfare / Plane tickets / transportation expenses Training Expenses - Cost of Airfare and DSA HRMO	HRMO	No	Airline Tickets (Sec. 53.14)	-,	-	-	-	Regular Agency Fund (01000000)	₱600,000.00	₱600,000.00	₽0.00	May 2025)
	Officers and Staff for the 2025 Regional Training Workshop on GAD: Midterm Review of the DFA GAD Agenda and Updating of GMEF												Reallocated funds from FY 2024 Continuing Appropriations
	DSA - hotel, meals and incidental expenses / pre-			1					1				(Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	departure allowance	HRMO	No	National Competitive Bidding - Others	-	-	-	-	Regular Agency Fund (01000000)	P 600,000.00	P 600,000.00	₽0.00	May 2025)
	Training Expenses - (BWD) Pilot Roll-out of Harrison Assessments for HRMO Officers and Section Heads												Reallocated funds from FY 2024 Continuing Appropriations
	Lease of Venue, ordered meals, cataering services,			Negotiated Procuremement - Small									(Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	honorarrium, gifts, tokens	HRMO	No	Value Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	P495,000.00	P495,000.00	P0.00	May 2025)
	Training Expenses - (Admin) Ecvaluation and Planning Workshop and Cultural Immersion of HRMO Administrative Unit												Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
	Lease of Venue, ordered meals, cataering services,			Negotiated Procuremement - Small									BD-0616-2025 dtd 16
100000100001000	honorarrium, gifts, tokens	HRMO	No	Value Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	May 2025)

	Training Expenses - (BWD) Digitization Training by Google Workspace Consultants									Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
100000100001000	Lease of Venue, ordered meals, catering services, honorarium, gifts, tokens	HRMO	No	Negotiated Procuremement - Small Value Procurement (Sec. 53.9) -		Regular Agency Fund (01000000)	₱500,000.00	P500,000.00	P0.00	BD-0616-2025 dtd 16 May 2025)
	Training Expenses - (BWD) Emergency First Aid Training of HRMO Personnel									Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
100000100001000	Lease of Venue, ordered meals, catering services, honorarrium, gifts, tokens	HRMO	No	Negotiated Procuremement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P200,000.00	₱200,000.00	P 0.00	BD-0616-2025 dtd 16 May 2025) Reallocated funds from
	Training Expenses - (L&D) Conduct of Writing Workshops									FY 2024 Continuing Appropriations (Approved per OFMS-
100000100001000	Lease of Venue, ordered meals, catering services	HRMO	No	Negotiated Procuremement - Small Value Procurement (Sec. 53.9) -		Regular Agency Fund (01000000)	₱200,000.00	P200,000.00	₽0.00	BD-0616-2025 dtd 16 May 2025)
	Training Expenses - (L&D) Conduct of Writing Workshops			Negotiated Procuremement - Small						Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
	honorarium, gifts, tokens Meeting of the Occupational Safety and Health	HRMO	No	Value Procurement (Sec. 53.9)	- - - - - - - - - - 	Regular Agency Fund (01000000)	P170,000.00	₱170,000.00	₽0.00	May 2025)
	Committee (OSHC) Ordered meals, catering services	HRMO	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0,00	Reallocated funds from FY 2024 Continuing Appropriations
	Retooling Session for Administrative Officers from Foreign Service Posts (FSPs), Consular Offices (COs) and Home Office (HOs) Units - Lease of Venue, ordered meals/catering services, transportation,					-				
100000100001000	souvenir items, training materials, tokens, gifts, honoraria of Resource speakers, notarial of MoA and other related expenses	HRMO	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P7,000,000.00	₱7,000,000.00	₽0.00	Reallocated funds from FY 2024 Continuing Appropriations
	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	HRMO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000	₽4.000.000.00	P4.000.000.00	₽0.00	
100000100001000	Office Supplies- Part A of APP-CSE	HRMO	NO	Affiline Tickets (Sec. 55.14)		Regular Agency Fund (01000000)	P4,000,000.00	P4,000,000.00	P0.00	100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
100000100001000	For the procurement of ICT and equipment for the daily operation of HRMO Office Supplies- Part B of APP-CSE	HRMO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	₱75,774.16	₽75,774.16	₽0.00	-
100000100001000	For the procurement of ICT supplies and equipment for the daily operation of HRMO Office Supplies- Part I of APP-CSE	HRMO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	₱124,225.84	₱124,225.84	₽0.00	-
100000100001000	For the procurement of common-use supplies and equipment for the daily operation of HRMO Office Supplies- Part II of APP-CSE	HRMO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	₱824,402.14	₱824,402.14	₽0.00	-
100000100001000	For the procurement of common-use supplies and equipment for the daily operation of HRMO	HRMO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	₱126,597.86	₱126,597.86	₽0.00	-
	Office Supplies- Part II of APP-CSE									Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
100000100001000	For the procurement of common-use supplies and equipment for the daily operation of HRMO Various medicines for DFA Personnel	HRMO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	₱250,000.00	₱250,000.00	₽0.00	BD-0616-2025 dtd 16 May 2025)
100000100001000	Supplies of the DFA Clinic and other medical needs of the Department Office Supplies- Part A of APP-CSE	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱100,000.00	P100,000.00	₽0.00	-
100000100001000	For the procurement of other supplies and equipment for the daily operation of HRMO Office Supplies- Part B of APP-CSE	HRMO	No	Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000)	P31,153.60	₱31,153.60	₽0.00	
100000100001000	For the procurement of other supplies and equipment	HRMO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	₱68,846.40	₱68,846.40	P 0.00	-

	Other Supplies and Materials Expenses Acquisition of other supplies and materials	HRMO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025)
100000100001000	Mobile (prepaid) Expenses Officers and Authorized	HRMO	No	National Competitive Bidding - Others -		- Regular Agency Fund (01000000)	₱138,000.00	P138.000.00	₽0.00	
	Mobile Expenses Officers and Authorized Staff	HRMO	No	National Competitive Bidding - Others -		- Regular Agency Fund (01000000)	P60,000.00	P60,000.00	₱0.00	-
	MOBILE / COMMUNICATION EXPENSES Mobile Expenses Officers and Authorized Staff Communication Expense Allowance Landline - Landline Subscription	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		- Regular Agency Fund (01000000)	₱216,000.00	P216,000.00	₽0.00	Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025)
400004000400	Pursuant to RA 9184 and its IRR and other rules and	LIBNIO		Renewal of Contract per Appendix 21						
100000100001000	regulations on WETI	HRMO	No	(WETI)		- Regular Agency Fund (01000000)	P160,000.00	₱160,000.00	₱0.00	-
100000100001000	Internet Subscription Expenses	HRMO	No	(WETI)	- -	- Regular Agency Fund (01000000)	P263,000.00	₱263,000.00	₽0.00	
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES Extraordinary and Miscellaneous Expenses for Head of					10,000,000,000,000,000,000,000,000,000,		. 200,000.00		
	Office for 12 mos Conduct of competitive examination for the FSSO IV and FSSE III Procurement of a service provider to	HRMO	No	National Competitive Bidding - Others -		- Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	₽0.00	-
	conduct the 1st stage of competitive examination-Pre-	LIBLIO		Negotiated Procurement - Small Value	1 1					
100000100001000	employment stage Conduct of competitive examination for the FSSO IV	HRMO	No	Procurement (Sec. 53.9) - Negotiated Procurement - Lease of Real		- Regular Agency Fund (01000000)	P700,000.00	₱700,000.00	₽0.00	-
	and FSSE III Lease of Venue and Ordered Meals Conduct of competitive examination for the FSSO IV	HRMO	No	Property and Venue (Sec. 53.10)		- Regular Agency Fund (01000000)	P300,000.00	₱300,000.00	₽0.00	
	and FSSE III Expenses for Succeeding Stages /			Negotiated Procurement - Small Value	1 1					
	Incidental and miscellaneous Expenses Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions	HRMO	. No	Procurement (Sec. 53.9)		- Regular Agency Fund (01000000)	P200,000.00	₱200,000.00	₽0.00	-
100000100001000	Replenishment of Psychological Test for the recruitment of HBP, contractual and casual positions Other Professional Services - Contract of Service	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		- Regular Agency Fund (01000000)	₱750,000.00	₱750,000.00	₽0.00	-
100000100001000	(COS) for Psychologist Consultancy services for the Individual counselling that requires a Psychologist OTHER PROFESSIONAL SERVICES	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)		- Regular Agency Fund (01000000)	₽750,000.00	₽750,000.00	₱0.00	-
100000100001000	Renewal of COS	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) -		- Regular Agency Fund (01000000)	P7,150,000.00	₱7,150,000.00	P0.00	-
	Other Professional Services (BWD) Hiring of Contract of Service (COS)	HRMO	No	Renewal of Contract per Appendix 21 (WETI)		- Regular Agency Fund (01000000)	P800,000.00	P800,000.00	P0.00	Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing
	Other Professional Services (RMS) Hiring of Contract of Service (COS)	HRMO	No	Renewal of Contract per Appendix 21 (WETI)		- Regular Agency Fund (01000000)	₱850,000,00	₽850,000,00	₽0.00	Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025)
	Hiring of Project Staff for the Reconciliation of		.40	Renewal of Contract per Appendix 21		Tregular Agency Fund (01000000)	1 000,000.00	1 000,000.00	1 0.00	Reallocated funds from FY 2024 Continuing
100000100001000		HRMO	No	(WETI)		- Regular Agency Fund (01000000)	P1,600,000.00	P1,600,000.00	P0.00	Appropriations Reallocated funds from
100000100001000	Conduct of Drug Testing	HRMO	No	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)		- Regular Agency Fund (01000000)	₱150,000.00	₱150,000.00	₽0.00	FY 2024 Continuing Appropriations
	Conduct of 2025 DFA Day Celebration and Confernment of Department Level Awards and the Gawad Mabini Awards Additional Funds for the Procurement of Loyalty Pins	HRMO	No	Public Bidding -	-	- Regular Agency Fund (01000000)	P 6,000,000.00	P 6,000,000.00	₽0.00	Reallocated funds from FY 2024 Continuing Appropriations - Additional Funds for the procutrement of Loyalty Pins

	Conduct of 2025 DFA Day Celebration and Confernment of Department Level Awards and the Gawad Mabini Awards			Negotiated Procurement - Small Value							Reallocated funds from FY 2024 Continuing Appropriations - Additional funding for
100000100001000	Additional Fundings for the Catering Services	HRMO	No	Procurement (Sec. 53.9)	_	-	- Regular Agency Fund (01000000)	₱600,000.00	P600,000.00	₽0.00	the Catering Services
	Conduct of 2025 DFA Day Celebration and Confernment of Department Level Awards and the Gawad Mabini Awards			Negotiated Procurement - Small Value							Reallocated funds from FY 2024 Continuing Appropriations - Meals for Personnel assigned
100000100001000	Meals for Personnel assigned at Consular Offices	HRMO	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P600,000.00	₱600,000.00	₱0.00	at Consular Offices
	REPAIR AND MAINTENANCE - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT										
100000100001000	Funding for Periodic maintenance and emergency repair of ICT Equipments	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₽0.00	
	(Semi-Expendable) Information and Communication Technology Equipment Acquisition of ICT equipment particularly desktop computer, laptop, and other ICT paraphernalia for		140				- Tregular Agency Fund (01000000)	1 130,000.00	7 130,000,00	10.00	Reallocated funds from FY 2024 Continuing
100000100001000	official use of HRMO personnel	HRMO	No	Public Bidding -	-	-	- Regular Agency Fund (01000000)	P4,500,000.00	₱4,500,000.00	₽0.00	Appropriations
	(Semi-Expendable) Information and Communication Technology Equipment Acquisition of ICT equipment particularly desktop computer, laptop, external hard drives, flash drives and										Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	other ICT paraphernalia	HRMO	No	Public Bidding -		-	- Regular Agency Fund (01000000)	P1,900,000.00	P1,900,000.00	₱0.00	May 2025) Reallocated funds from
4000040004000	(Semi-Expendable) Communications Equipment (Admin) Acquisition of semi-expendable communications equipment (Audio Visual Equipment, Audio, Video, and Documentation equipment, and other	HRMO		Negotiated Procurement - Small Value							FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	related equipmet)	HRMO	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	₽0.00	May 2025) Reallocated funds from
100000100001000	(Semi-Expendable) Communications Equipment (BWD) Acquisition of semi-expendable communications equipment (Audio Visual Equipment, Audio, Video, and Documentation equipment, and other related equipmet) (Semi-Expendable) Disaster Response and Rescue	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		- Regular Agency Fund (01000000)	₽ 146,000.00	P146,000.00	₽0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025)
100000100001000	Equipment Procurement of Emergency GO bags / hard Hats and other related expenses	HRMO	No	Public Bidding -	-		- Regular Agency Fund (01000000	P 6,690,000.00	₱6,690,000.00	₽0.00	Reallocated funds from FY 2024 Continuing Appropriations
	(Semi-Expendable) Furniture and Fixtures Procurement of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary										Reallocated funds from FY 2024 Continuing
100000100001000	Consular Officers and other related expenses (Semi-Expendable) Furniture and Fixtures	HRMO	No	Public Bidding -		-	- Regular Agency Fund (01000000)	₱2,000,000.00	P2,000,000.00	₽0.00	Appropriations Reallocated funds from FY 2024 Continuing Appropriations
10000010001000	Additional funds to cover the procurement of Indoor Coat of Arms for the official use of Consular Posts	HRMO		Date State				B. (700 000 00	B. 700 000 00		(Approved per OFMS- BD-0616-2025 dtd 16
1000010001000	headed by Philippine Honorary Consular Officers (Semi-Expendable) Furniture and Fixtures	ITANIO	No	Public Bidding -	-	-	- Regular Agency Fund (01000000)	₽4,720,000.00	₱4,720,000.00	P0.00	May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
	(Admin) Acquisition of semi-expendable furniture and			Negotiated Procurement - Small Value				Walled Branch Commencer Co			BD-0616-2025 dtd 16
100000100001000	fixtures	HRMO	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	May 2025) Reallocated funds from FY 2024 Continuing
100000100001000	(Semi-Expendable) Furniture and Fixtures (BWD) Acquisition of semi-expendable furniture and	UDMO		Negotiated Procurement - Small Value				B40.055.55			Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	(Semi-Expendable) Office Equipment	HRMO	No	Procurement (Sec. 53.9)	-		- Regular Agency Fund (01000000)	P10,000.00	₱10,000.00	P 0.00	May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
100000100001000	Acquisition of Semi-expendable office eqipment	HDMO	Al-	Negotiated Procurement - Small Value			Device to the second	B500 000 00	B500 000 00	BC 22	BD-0616-2025 dtd 16
	(Admin)	HRMO	No	Procurement (Sec. 53.9)	-	I- I	 Regular Agency Fund (01000000) 	P500,000.00	P500,000.00	P0.00	May 2025)

						T			T		Reallocated funds from
	(Semi-Expendable) Office Equipment			Negotiated Procurement - Small Value							FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	Acquisition of Semi-expendable office eqipment (BWD)	HRMO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P40,000.00	P40,000.00	₽0.00	May 2025)
	(Semi-Expendable) Office Machinery and Equipment			No. 5 to 15							Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
100000100001000	Acquisition of other machinery and equipment (office/paantry equipment; sanitation equipment)	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱230,000.00	P230,000.00	₽0.00	BD-0616-2025 dtd 16 May 2025)
100000100001000	(Semi-Expendable) Medical Equipment Procurement of Defibrillator and other medical	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)							Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	REPAIR & MAINTENANCE - Other Transporation	TINIO	INO	Procurement (Sec. 55.9)		-	Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	May 2025)
100000100001000	Equipment Funding for Periodic maintenance and emergency repair of other transporation Equipment Advertising Expenses	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	₽70,000.00	P70,000.00	P0.00	-
100000100001000		HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	_		Regular Agency Fund (01000000)	₽50,000.00	₱50,000.00	₽0.00	-
	Printing and Publication Expenses			Negotiated Procurement - Small Value							
100000100001000	IEC materials for personnel	HRMO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	P0.00	-
	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards			Negotiated Procurement - Small Value							
100000100001000	DFA Day Catering Services Conduct of 2025 DFA Day Celebration and Conferment	HRMO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P900,000.00	P900,000.00	P0.00	-
	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	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	₱150,000.00	P150.000.00	₽0.00	_
	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards						regular rigoroy i and forecood	1 100,000.00	1 100,000.00	1 0.00	
100000100001000	Rent of AV Equipment, Event Management Services Floral Arrangement	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P100.000.00	P100.000.00	₽0.00	
	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards		.,,,				regular Agarey Furia (01000000	1 100,000.00	1 100,000.00	7 0.00	
	Procurement of Loyalty Pins and Felipe Agoncillo Lifetime Service Award (FALSA)	HRMO	No	Public Bidding			Regular Agency Fund (01000000)	₱3,100,000.00	P3,100,000.00	₽0.00	
	Conduct of 2025 DFA Day Celebration and Conferment of Department Level Awards and the Gawad Mabini Awards						Regular rigeries y rand (e recessor)	7 0,100,000,00	7 0,100,000.00	1 0,00	
100000100001000	Contigency Fund / Incidental Expenses	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱50,000.00	P50.000.00	₱0.00	_
	Regional Consultation Meetings of Honorary Consular	HRMO		Negotiated Procurement - Small Value							
	Courtesy Calls of visiting Honorary Consular Officers	TINIVIO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
100000100001000	Snacks /drinks , ordered meals, 1 pax x 8 courtesy calls	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱5,000.00	₽5,000.00	₽0.00	-
	General Assemby / Consultations of AOs			Negotiated Procurement - Small Value							Allocated amount were transferred to Participation to Invitation from Gov't Agencies and Private
	ordered meals /snacks for Technical support	HRMO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	Institutions
		HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	Regular Agency Fund (01000000)	₱30,000.00	P30,000.00	P0.00	

	HCSAD Intra / Inter Office and Inter-Agency Meetings		T			1		T					I
	and Consultation			Negotiated Procurement - Small Value									
100000100001000	Ordered meals Orientation on retirement benefits and what comes after	HRMO	No	Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	₱65,000.00	P65,000.00	₽0.00	-
	retirement												
100000100001000	Ordered meals	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Decides Assess Fired (04000000)	B40 000 00	B40 000 00	B0.00	
100000100001000	Honoring Retirees	TITO	140	Procurement (Sec. 55.5)	-	1	-	1	Regular Agency Fund (01000000)	P49,000.00	P49,000.00	P0.00	-
100000100001000	Lease of venue , catering services /ordered meals	HRMO	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					D 1 1 1 1 1 1 1 1 1	B050 000 00	B050 000 00		
100000100001000	Honoring Retirees	TRIVIO	NO	Property and Venue (Sec. 53.10)	-	-	-	-	Regular Agency Fund (01000000)	P250,000.00	₱250,000.00	₽0.00	-
				Negotiated Procurement - Small Value									
100000100001000	gifts/tokens	HRMO	No	Procurement (Sec. 53.9)	-			-	Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	-
	Honoring Retirees												
100000100001000	resource speakers / honoraria/fees	HRMO	No	National Competitive Bidding - Others	-	-		-	Regular Agency Fund (01000000)	P30,000.00	P30,000.00	P0.00	-
	Honoring Retirees												
		110110		Negotiated Procurement - Small Value									
100000100001000	Incidental and miscellaneous Expenses Necrological and Memorial Services	HRMO	No	Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	P10,000.00	P10,000.00	₽0.00	-
				Negotiated Procurement - Small Value									
100000100001000	Flowers /Wreath	HRMO	No	Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	₽0.00	-
	Necrological and Memorial Services												
100000100001000	Ordered Meals, Incidental, honoraria, gratuity expenses	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	_		_	_	Regular Agency Fund (01000000)	P50,000.00	P50,000.00	₽0.00	
	Necrological and Memorial Services		110						regular Agency Fund (01000000)	1 00,000.00	1 30,000.00	1 0.00	
100000100001000	Purchase of Philippine Flags	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	₱60,000.00	₱60.000.00	₽0.00	
100000100001000	Joint Activity with GSIS and Pag-ibig	1111110	/	1					regular Agency Fund (01000000)	1 00,000.00	100,000.00	F0.00	
100000100001000	Ordered meals, resaource speaker	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	P49,000.00	P49,000.00	₽0.00	
	Annual Physical Examination		1						regular Agency Fund (0100000)	1 45,000.00	1 43,000.00	1 0.00	
100000100001000	DFA Main Ordered Meals	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	P49,000.00	P49,000.00	₽0.00	
	Annual Physical Examination		110						regular Agency Fund (01000000)	1 43,000.00	1 43,000.00	F 0.00	1
100000100001000	OCA Aseana Ordered Meals	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			_		Regular Agency Fund (01000000)	P49,000.00	P49.000.00	₽0.00	
	On-Site Vaccination								regular rigorio) i aria (o roccoso)	1 10,000.00	1 40,000.00	1 0.00	
100000100001000	Ordered Meals	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	_	-	_	_	Regular Agency Fund (01000000)	P40,000.00	P40.000.00	₽0.00	
	Invitation from Government Agencies and Private Institutions (Participation in CSC Fun Run and other											, 6.00	Allocated amount were transferred to Participation to Invitation from Gov't
	related Activities)			Negotiated Procurement - Agency to								2000	Agencies and Private
100000100001000	Registration Fee Invitation from Government Agencies and Private	HRMO	No	Agency (Sec. 53.5)	-	-	-	-	Regular Agency Fund (01000000)	₽0.00	₱0.00	₽0.00	Institutions
	Institutions (Participation in CSC Fun Run and other												
100000100001000	related Activities) Incidental Expenses	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-	-	_	-	Regular Agency Fund (01000000)	P 50,000.00	P50,000.00	₽0.00	
				()					regular rigorio) i aria (o rococco)	1 00,000.00	1 00,000.00	7 0.00	
	Participation to invitation from Government Agencies and Private Institutions (CSC Fun Run; Independence Day Celebration; and other related Activities and events) Registration Fees; ordered meals; Printing and procurement of shirts, caps and raincoats			Negotiated Procurement - Agency to									Updated project description and mode of procurement; Add'l Ph50,000 were transferred from General Assembly/Consultation
100000100001000	Registration Fee Oath Taking of New FSO IV	HRMO	No	Agency (Sec. 53.5)	-	-	-	-	Regular Agency Fund (01000000)	₱150,000.00	P150,000.00	₽0.00	of AOs
				Negotiated Procurement - Small Value									
100000100001000	Inciidental and Misceleneous Expenses Meeting of Human Resources Merit Promotion and Selection Board	HRMO	No	Procurement (Sec. 53.9)	-	-	•	-	Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₱0.00	-
100000100001000	Catering Services / Meals	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Pagulas Aganay Fund (0400000)	B100 000 00	B100 000 00	BC 00	
10000100001000	BWD Inter Office Meetings /Conferences	THING	140		-		-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	1
100000100001000	Catering Services /Ordered meals	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Pagular Aganov Fund (0100000)	BCE 000 00	BCE 000 00	80.00	
	saturning out rious roll delice filedis	, and	1 110	n rocarement (dec. 33.3)				1 1	Regular Agency Fund (01000000)	₱65,000.00	₱65,000.00	₱0.00	I*

							1				
	Hosting of CSC Quarterly Cluster Meeting			Negotiated Procurement - Small Value		1					
100000100001000	Ordered meals	HRMO	No	Procurement (Sec. 53.9)		1	Regular Agency Fund (01000000)	P 50,000.00	₱50,000.00	₽0.00	
100000100001000	RSPD Intra / Inter Office Meetings	TIKWO	INO	Frocurement (Sec. 55.9)			Regular Agency Fund (01000000)	P30,000.00	P50,000.00	P0.00	-
	RSFD Intra / Intel Office Meetings			Negotiated Procurement - Small Value		1	1				1
100000100001000	Ordered meals	HRMO	No	Procurement (Sec. 53.9)			Basiles Assess Fund (01000000)	BCE 000 00	₱65,000.00	B0.00	
100000100001000	PRMD Inter Office Meetings /Conferences	ITRIMO	140	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P65,000.00	P65,000.00	P0.00	-
	PRMD Inter Office Meetings /Conferences			Nanatiated Bassassant Carell Value	1	1	1				
100000100001001		LIDITO		Negotiated Procurement - Small Value		1					
100000100001000		HRMO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P65,000.00	₱65,000.00	₽0.00	-
	HRMO-sponsored meetings and conferences			L		1	1 1				
				Negotiated Procurement - Small Value		1					
100000100001000		HRMO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P80,000.00	₱80,000.00	₽0.00	-
	Procurement of Gifts, Christmas Cards and Tokens of										
	Appreciations of HRMO for 2025			1		1	1				
				1		1	1 1				1
	Christmas and Thank you Cards, Filipiniana			1		1					
	Accessories and Souvenirs produced by charitable					1	1 1				1
	foundations, Gift items handcrafted by indigent			Negotiated Procurement - Small Value		i	1				1
100000100001000	women, seniors and PWDs	HRMO	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
	United Nations Day Celebration of DFA Care Center										
	2025	1					1				1
				Negotiated Procurement - Small Value							
100000100001000	Tokens for students and guest(s)	HRMO	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P5,000.00	P5.000.00	₽0.00	-
	United Nations Day Celebration of DFA Care Center						,				
	2025	1		Negotiated Procurement - Small Value							1
100000100001000	catering services , ordered meals	HRMO	No	Procurement (Sec. 53.9)	.	. -	Regular Agency Fund (01000000)	₱25.000.00	P25.000.00	₽0.00	
	RENT/LEASE EXPENSES - Motor Vehicles		.,,,					, 20,000.00	, 20,000,00	. 5.00	
	THE TIPE OF ENGLO MOTOR TOTAL					1	1				1
	Rental of motor vehicle for use of the Assistant			1							
	Secretary for a period of 12 mos (inclusive of overtime					1					1
100000100001000		HRMO	Yes	Dublic Bidding			D	8000 000 00	B000 000 00	80.00	
100000100001000	pay, tool fee and parking) RENT - MOTOR VEHICLES	ПКМО	res	Public Bidding -			Regular Agency Fund (01000000)	P803,000.00	₱803,000.00	₽0.00	Parliament of freedom
	RENT - MOTOR VEHICLES										Reallocated funds from
	Additional Conductor No. or his of contract his factor					1					FY 2024 Continuing
	Additional funds for the rental of motor vehicle for use				1						Appropriations
	of the Assistant Secretary for the period of 12 mos.					1					(Approved per OFMS-
	(inclusive of driver's overtime pay, tool fees and parking		2000000					190000000000000000000000000000000000000			BD-0616-2025 dtd 16
100000100001000		HRMO	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	₱250,000.00	P250,000.00	₽0.00	May 2025)
	RENT/LEASE EXPENSES - Office Equipments										
					1 1	1					1
	Rent of Equipment - Provision of Photocopying							200 FB - 00000 AMERICAN AND -			
100000100001000	machines for the entire HRMO	HRMO	Yes	Public Bidding -			Regular Agency Fund (01000000)	P1,500,000.00	P1.500,000.00	ma aa	
	SUBSCRIPTION EXPENSES								1 1,000,000.00	P0.00	
	l .					- 1			1 1,500,500.50	P0.00	
	1			Negotiated Procurement - Small Value					1 1,500,000.00	P0.00	
100000100001000	Library and Other Reading Materials Subscription	HRMO	No		_		Regular Agency Fund (01000000)	P40.000.00			
100000100001000	Library and Other Reading Materials Subscription	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P40,000.00	P40,000.00	P0.00	- Reallocated funds from
100000100001000		HRMO	No		-		Regular Agency Fund (01000000)	₱40,000.00			- Reallocated funds from
100000100001000	ICT SOFTWARE SUBSCRIPTION	HRMO	No		-		Regular Agency Fund (01000000)	P40,000.00			FY 2024 Continuing
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other	HRMO	No		-	- -	Regular Agency Fund (01000000)	P40,000.00			FY 2024 Continuing Appropriations
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and	HRMO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P40,000.00			FY 2024 Continuing Appropriations (Approved per OFMS-
	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks			Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-			·	P40,000.00	₽0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and	HRMO	No No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P40,000.00			FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025)
	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions			Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-			·	P40,000.00	₽0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from
	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks			Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-			·	P40,000.00	₽0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing
	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES			Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-			·	P40,000.00	₽0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations
	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of			Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-			·	P40,000.00	₽0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary	НRMO	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₽50,000.00	P40,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs			Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-			·	P40,000.00	₽0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025)
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human	НRMO	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₽50,000.00	P40,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Transferred portion of
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs	НRMO	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₽50,000.00	P40,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System	НRMO	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₽50,000.00	P40,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System	НRMO	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of Customized Cloud-Based Software as a
100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of Customized Cloud- Based Software as a Service Human Capital
100000100001000 100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs 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)	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Direct Contracting (Sec. 50)			Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00 P19,076,000.00	P40,000.00 P50,000.00 P2,507,000.00 P19,076,000.00	P0.00 P0.00 P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of Customized Cloud-Based Software as a Service Human Capital Management and
100000100001000 100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs Customized Cloud-Based Software as a Service Human Capital Management and Payroll System Subscription of Cloud-Based Human Capital	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00	P40,000.00 P50,000.00 P2,507,000.00	P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of Customized Cloud- Based Software as a Service Human Capital Management and Payroll System
100000100001000 100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs 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)	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Direct Contracting (Sec. 50) Direct Contracting (Sec. 50)			Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00 P19,076,000.00	P40,000.00 P50,000.00 P2,507,000.00 P19,076,000.00	P0.00 P0.00 P0.00	FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS- BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of Customized Cloud- Based Software as a Service Human Capital Management and Payroll System Reallocated funds from
100000100001000 100000100001000 100000100001000	ICT SOFTWARE SUBSCRIPTION Subscriptions to Adobe Acrobat, Canva and other software tools for editing documents, creating and designing digital posters, and completing other tasks that require software application subscriptions POSTAGE AND COURIER EXPENSES Shipment of Indoor Coat of Arms for the official use of Consular Posts headed by Philippine Honorary Consular Officers, from Manila to FSPs 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) Time Data Management Middleware Other Subscription Expenses	HRMO HRMO	No No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Direct Contracting (Sec. 50)			Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P2,507,000.00 P19,076,000.00	P40,000.00 P50,000.00 P2,507,000.00 P19,076,000.00	P0.00 P0.00 P0.00	FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Reallocated funds from FY 2024 Continuing Appropriations (Approved per OFMS-BD-0616-2025 dtd 16 May 2025) Transferred portion of funds to cover the procurement of Time Data Management Middleware Allocated funds from the procurement of Customized Cloud- Based Software as a Service Human Capital Management and Payroll System

	Customized Cloud-Based Software as a Service Human					T			
	Capital Management and Payroll System								
1000001000100	Incidental Expenses and other charges	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Beaulas Access Fund (0100000)	P150.000.00	P150.000.00	₽0.00	
100000100001000	ICT Software subscription, Google workspace, Mail-	HRMO	NO	Negotiated Procurement - Small Value	- Regular Agency Fund (01000000	P150,000.00	P150,000.00	P0.00	-
100000100001000	merge (BWD-Healthcare and RSPD-Plantilla)	HRMO	No	Procurement (Sec. 53.9)	- Regular Agency Fund (01000000	P10.000.00	P10,000.00	₽0.00	-
	OTHER MAINTENANCE AND OPERATING								
	EXPENSES								
10000010001000	Notarials, Incidental Expenses, or other needs arises	HRMO	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	BIA	B40 000 00	B40 000 00	B0 00	
100000 10000 1000	Regional Training on Gender and Development - Air	ITRIMO	INO	Direct Retail Purchase of POL and	- Regular Agency Fund (01000000	P40,000.00	₱40,000.00	₽0.00	-
100000100001000	Fare/Transportation	HRMO-GAD	No	Airline Tickets (Sec. 53.14)	- Regular Agency Fund (01000000	P1,000,000.00	P1.000.000.00	₽0.00	-
	Regional Training on Gender and Development - DSA								
	(hotel and meals), other allowances, and other								
100000100001000	incidental expenses Regional Training on Gender and Development -	HRMO-GAD	No	National Competitive Bidding - Others Negotiated Procurement - Highly	- Regular Agency Fund (01000000	P950,000.00	₱950,000.00	P0.00	-
100000100001000	Consultancy Services, Honoraria	HRMO-GAD	No	Technical Consultants (Sec. 53.7)	- Regular Agency Fund (01000000	P2.365.000.00	P2.365.000.00	₽0.00	
100000100001000	Regional Training on Gender and Development - Lease		110	Negotiated Procurement - Lease of Real	Trogulal Agency Fullo (0100000)	1 2,000,000.00	1 2,000,000,00	10.00	
100000100001000	of Venue	HRMO-GAD	No	Property and Venue (Sec. 53.10)	- Regular Agency Fund (01000000	P650,000.00	P650,000.00	P0.00	-
									For funding of host
	Support for GAD Activities implemented by Foreign Service Posts, Consular Offices, and Offices in the								FSPs for the conduct o
100000100001000		HRMO-GAD	No	National Competitive Bidding - Others -	- Regular Agency Fund (01000000	P1,135,000.00	P1,135,000.00	₱0.00	the Regional Training on GAD
100000100001000	Provide funding for GAD and CODI meetings/hearings -	THAT OF THE	110	Hallorial Competitive Didding Cities	Regular Agency Fund (01000000	11,100,000.00	1 1,100,000.00	10.00	For reimbursement of
100000100001000	Incidental expenses	HRMO-GAD	No	National Competitive Bidding - Others	- Regular Agency Fund (01000000	P113,000.00	P113,000.00	P 0.00	meals
100000100010001	Gender-Responsive Leadership Training - Consultancy			Negotiated Procurement - Highly	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		200 000 00	2223	
100000100001000	Services, Honoraria Gender-Responsive Leadership Training - Lease of	HRMO-GAD	No	Technical Consultants (Sec. 53.7)	- Regular Agency Fund (01000000	P30,000.00	P30,000.00	₽0.00	-
100000100001000		HRMO-GAD	No	Property and Venue (Sec. 53.10)	- Regular Agency Fund (01000000	P900,000.00	P900,000.00	₽0.00	
					Trogalar Agency Fana (crossoco	1 000,000.00	1 000,000.00	1 0.00	For reimbursement of
100000100001000		HRMO-GAD	No	National Competitive Bidding - Others	- Regular Agency Fund (01000000	P3,000.00	P3,000.00	₽0.00	notarial fees
	TRAVELLING EXPENSES - Local Travel - Onsite								
	Audits of at least five (5) Consular Offices (to include expenses for the Roundtrip Airfare, DTE, and other								
200000100002000	miscellaneous expenses of Audit Team)	IAS	No	National Competitive Bidding - Others -	- Regular Agency Fund (01000000	₱110,500.00	P110,500.00	₱0.00	-
	TRAVELLING EXPENSES - Foreign Travel - Onsite				Trogular rigorio) Paria (o roboboti	1110,000.00	1110,000.00	10.00	
	Audits of at least three (3) Foreign Service Posts in	1 1	ı e						
	Asia (to onlcude expenses for the Roundtrip Airfare, DSA, Pre-departure allowance, representation and								
200000100002000	other miscellaneous expenses of the Audit Team)	IAS	No	National Competitive Bidding - Others -	- Regular Agency Fund (01000000	P2,663,000.00	P2.663.000.00	₽0.00	Add'l fund from CA FY2024
200000100002000	Training Expenses - Team Building Activity (includes	IAO	140	Hattorial Competitive Bidding - Others	Regular Agency Fulla (01000000	F2,003,000.00	F2,003,000.00	F0.00	F12024
	lease of venue, activities, accommodation, meals,						1		
	transportation,registration/entrance fees, honorarium of								
	resource speaker, etc.,) GAD (National Women's Month, 18-Day Campaign on VAW and other activities);		i .				1		
	Cultural Immersion Activities, Wellness, Planning		i e				1		
	Workshop and other capacity-building training/seminars						1		As additional fund for
	organized by government agencies and private		i e	Negotiated Procurement - Lease of Real			1		Representation
200000100002000		IAS				1	1		
200000100002000		IAS	No	Property and Venue (Sec. 53.10)	- Regular Agency Fund (01000000	P74,000.00	P74,000.00	₽0.00	Expenses
	SUPPLIES AND MATERIALS - Office Supplies			Negotiated Procurement - Agency to					Expenses
200000100002000	Expense (Part A & B of APP-CSE)	IAS	No No		Regular Agency Fund (01000000		P74,000.00	P0.00	Expenses -
200000100002000				Negotiated Procurement - Agency to					Expenses -
	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive			Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		P83,000.00			Expenses
200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director	IAS	No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21	Regular Agency Fund (01000000	P83,000.00 P84,000.00	P83,000.00	P0.00	Expenses
200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline	IAS	No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI)	- Regular Agency Fund (01000000	P83,000.00 P84,000.00	₽83,000.00	₽0.00	Expenses
200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier	IAS IAS	No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotlated Procurement - Small Value	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00	P83,000.00 P84,000.00 P42,000.00	P0.00 P0.00	
200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier	IAS	No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI)	Regular Agency Fund (01000000	P83,000.00 P84,000.00 P42,000.00	P83,000.00	P0.00	
200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and	IAS IAS IAS	No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P83,000.00 P84,000.00 P42,000.00	P0.00 P0.00 P0.00	
200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary	IAS IAS	No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotlated Procurement - Small Value	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P83,000.00 P84,000.00 P42,000.00	P0.00 P0.00	
200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING	IAS IAS IAS	No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P0.00 P0.00 P0.00	
200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary	IAS IAS IAS	No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P0.00 P0.00 P0.00	
200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of	IAS IAS IAS	No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P0.00 P0.00 P0.00	Expenses
200000100002000 200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials)	IAS IAS IAS	No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00	P0.00 P0.00 P0.00	Expenses
200000100002000 200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as lokens, souvenirs, meeting materials) RENTILEASE EXPENSES - Rents-Motor Vehicles - IAS	IAS IAS IAS IAS	No No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00 P124,000.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P124,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	Expenses
200000100002000 200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials) RENT/LEASE EXPENSES - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges)	IAS IAS IAS	No No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others	- Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00 P124,000.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00	P0.00 P0.00 P0.00 P0.00	
200000100002000 200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials) RENT/LEASE EXPENSES - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges) RENT/LEASE EXPENSES - Rents-Equipment -	IAS IAS IAS IAS IAS	No No No No No No No Yes	Negotiated Procurement - Agency to Agency (Sec. 53.5)	- Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00 P124,000.00 P945,000.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00 P124,000.00 P945,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Expenses
200000100002000 200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as tokens, souvenirs, meeting materials) RENT/LEASE EXPENSES - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges) RENT/LEASE EXPENSES - Rents-Equipment -	IAS IAS IAS IAS	No No No No	Negotiated Procurement - Agency to Agency (Sec. 53.5) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00 P124,000.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P124,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	Expenses
200000100002000 200000100002000 200000100002000 200000100002000 200000100002000 200000100002000	Expense (Part A & B of APP-CSE) COMMUNICATION EXPENSES - Mobile Phonecard Allowance for the Assistant Secretary and Executive Director COMMUNICATION EXPENSES - Landline COMMUNICATION EXPENSES - Postage and Courier Services CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES - Extraordinary and Miscellaneous Expenses for the Assistant Secretary OTHER MAINTENANCE AND OPERATING EXPENSES - Representation Expenses - Hosting of meetings (catering services, ordered meals and beverages) and other incidental expenses such as lokens, souvenirs, meeting materials) RENT/LEASE EXPENSES - Rents-Motor Vehicles - IAS Official Leased Car (including overtime charges) RENT/LEASE EXPENSES - Rents-Equipment - Photocopier SUBSCRIPTION EXPENSES - Foreign Magazines	IAS IAS IAS IAS IAS	No No No No No No No Yes	Negotiated Procurement - Agency to Agency (Sec. 53.5)	- Regular Agency Fund (0100000000000000000000000000000000000	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00 P124,000.00 P945,000.00	P83,000.00 P84,000.00 P42,000.00 P1,500.00 P150,000.00 P124,000.00 P945,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Expenses

	SUBSCRIPTION EXPENSES - ICT Software			Negatisted Progressort Corell Value						
200000100002000	Subscription (Canva annual subscription)	IAS	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		D	PO 500 00	BO 500 00	B0 00	
200000100002000	OTHER MAINTENANCE AND OPERATING	IAS	NO	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱2,500.00	P2,500.00	P0.00	-
200000100002000	EXPENSES - Notarization of Contracts	IAS	No	National Competitive Biddies Others		D	B0 500 00	80.500.00	80.00	
200000100002000	LOCAL TRAVEL : Physical Security Survey Inspection	IAS	NO	National Competitive Bidding - Others		Regular Agency Fund (01000000)	₱2,500.00	₱2,500.00	P0.00	-
				D						
100000100001000	(PSSI) of Consular Offices - Plane Fare/Daily Travel	ISU	N1-	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)						
100000100001000		150	No	Alriine Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱359,035.00	P359,035.00	P0.00	CA FY2024
	FOREIGN TRAVEL: Physical Security Survey									
	Inspection (PSSI)/Investigation of Foreign Service					1				
	Posts (FSPs) - Plane Fare/Daily Subsistence Allowance		100	Direct Retail Purchase of POL and						
100000100001000	(DSA)	ISU	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P657,062.98	₱657,062.98	₱0.00	CA FY2024
				Negotiated Procurement - Small Value						
100000100001000	Training Expenses	ISU	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P495,941.15	₱495,941.15	₽0.00	CA FY2024
40-0-20-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	ISU Team Building and Health and Wellness Activity -			Negotiated Procurement - Lease of Real						
100000100001000	Venue Rental	ISU	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	₽0.00	-
				Negotiated Procurement - Small Value						
	Gender and Development (GAD) Activity	ISU	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P155,000.00	₱155,000.00	₽0.00	CA FY2024
100000100001000	Water Expenses	ISU	Yes	Public Bidding		Regular Agency Fund (01000000)	P41,000.00	P41,000.00	₽0.00	-
				Negotiated Procurement - Agency to						
100000100001000	ICT Office Supplies	ISU	No	Agency (Sec. 53.5)	-	Regular Agency Fund (01000000)	P0.00	P0.00	₽0.00	-
				Negotiated Procurement - Agency to			1.71.7			
100000100001000	Office Supplies Expenses	ISU	No	Agency (Sec. 53.5)		Regular Agency Fund (01000000)	₱64,877.71	₱64,877.71	₱0.00	-
				Negotiated Procurement - Agency to		1,00000	, - / / / /		. 5.00	
100000100001000	Non-Accountable Forms	ISU	No	Agency (Sec. 53.5)	-	Regular Agency Fund (01000000)	P10,010.00	P10,010.00	₽0.00	-
	Semi-Expendable - Information and Communications	_		Negotiated Procurement - Agency to		again, rigority i dira (o roodood)	1 10,010.00	1.10,010.00	. 5.55	
100000100001000	Technology Equipment	ISU	No	Agency (Sec. 53.5)	ļ. l.	Regular Agency Fund (01000000)	P 290,000.00	₱290,000.00	₽0.00	CA FY2024
. 50000 10000 1000			140	Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	F 250,000.00	F 230,000,00	F0.00	OAT 12024
100000100001000	Semi-Expendable - Communications Equipment	ISU	No	Procurement (Sec. 53.9)		Basiles Assess Fund (01000000)	₱10.000.00	P10,000.00	B0.00	CA EVOCA4
100000100001000	Senii-Experidable - Communications Equipment	130	140	Negotiated Procurement - Agency to		Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	CA FY2024
100000100001000	Other Supplies and Materials Expenses	ISU	No			B - 1 - 4	DO 000 10	80 000 40	DO 00	
100000100001000	Other Supplies and Materials Expenses	150	NO	Agency (Sec. 53.5)		Regular Agency Fund (01000000)	₱2,308.16	₱2,308.16	₽0.00	-
100000100001000	NI	licu		Renewal of Contract per Appendix 21						
100000100001000	Landine	ISU	No	(WETI)		Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	-
	A. v. v. v.		1012	Negotiated Procurement - Small Value						
100000100001000		ISU	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱30,000.00	P30,000.00	₱0.00	-
	Representation Expenses	ISU	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	P60,900.00	P60,900.00	P0.00	-
	Rents - Motor Vehicles	ISU	Yes	Public Bidding		Regular Agency Fund (01000000)	P830,000.00	P830,000.00	P 0.00	-
	Rents - Equipment	ISU	Yes	Public Bidding		Regular Agency Fund (01000000)	P55,000.00	P55,000.00	P0.00	-
100000100001000	Rents - ICT Machinery and Equipment	ISU	Yes	Public Bidding		Regular Agency Fund (01000000)	P700,000.00	P700,000.00	P0.00	CA FY2024
				NP - Scientific, Scholarly/Artistic Work,						
	Library and Other Reading Materials Subscription			Exclusive Tech. & Media Service (Sec.						1
100000100001000		ISU	No	53.6)		Regular Agency Fund (01000000)	P21,400.00	P21,400.00	P0.00	
	Local Travel-MOAO Related Travels/MOAO Awareness	1	110	Direct Retail Purchase of POL and		Trogular Agency Faria (61000000)	1 21,400.00	121,400.00	1 0.00	-
310100100001000	13 0 33	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P141,000.00	P141,000.00	₽0.00	1
310100100001000	Local Travel-Presidential Memorandum Circular 56 (IBP	IVIOAO	140	Direct Retail Purchase of POL and		Regular Agency Fund (01000000)	P141,000.00	P141,000,00	P0.00	-
210100100001000	National Convention)	MOAO	No		1 1	DI 1	B50 000 00	B50 000 00	B0.00	1
310100100001000		MOAU	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₱0.00	-
040400400004000	Foreign Travel-PH CN Consultation Mechanisms in			Direct Retail Purchase of POL and	1					i
310100100001000	China	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P130,000.00	P130,000.00	P0.00	-
				Direct Retail Purchase of POL and	1 1		VINANCAL VINANCA CANADA			1
310100100001000	Foreign Travel-JWG DOC (46th & 48th)	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱230,000.00	P230,000.00	P0.00	-
	Foreign Travel- JWG-DOC and SOM-DOC (TBC) (47th,			Direct Retail Purchase of POL and						
310100100001000	23rd & 49th, 24th)	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P230,000.00	₱230,000.00	₽0.00	-
				Direct Retail Purchase of POL and						
310100100001000	Foreign Travel-Trilateral Dialogue	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P400,000.00	P400,000.00	₽0.00	-
				Direct Retail Purchase of POL and						
310100100001000	Foreign Travel-PH-Japan Maritime Dialogue	MOAO	No	Airline Tickets (Sec. 53.14)	- -	Regular Agency Fund (01000000)	P230,000.00	P230,000.00	₽0.00	-
				Direct Retail Purchase of POL and						
310100100001000	Foreign Travel-PH-US Maritime Dialogue	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P400,000.00	₱400,000.00	P0.00	-
				Direct Retail Purchase of POL and			1 100,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 0.00	
310100100001000	Foreign Travel-2nd PH-India Maritime Dialogue	МОАО	No	Airline Tickets (Sec. 53.14)	ļ. ļ.	Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	I.
2.0.00.0001000	a. a.g riaro, ana i i i maia manano bialogae		110	Direct Retail Purchase of POL and		Tragular Agency Fund (01000000)	1 200,000.00	1200,000.00	F 0.00	1
				Airline Tickets (Sec. 53.14)		D	B200 000 00	₱300,000.00	₽0.00	
310100100001000	Foreign Travel-3rd PH-FU Maritime Dialogue	MOAO I	No		I. I.			Face due un	EU UU	-
310100100001000		MOAO	No			Regular Agency Fund (01000000)	₱300,000.00			
	Foreign Travel-UN General Assembly (NY, USA) -			Direct Retail Purchase of POL and						
	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.]	MOAO MOAO	No No			Regular Agency Fund (01000000)	P250,000.00	₱250,000.00	₽0.00	-
_	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on			Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)						-
310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline +	MOAO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and		Regular Agency Fund (01000000)	₱250,000.00	₱250,000.00	₽0.00	-
310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.]			Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) -						-
310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY,	MOAO	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - -		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P250,000.00	P250,000.00	P0.00	-
310100100001000 310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.]	MOAO	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱250,000.00	₱250,000.00	₽0.00	-
310100100001000 310100100001000 310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel - 2nd session of BBNJ PrepCom (NY,	MOAO MOAO	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Direct Retail Purchase of POL and		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P250,000.00 P250,000.00 P450,000.00	P250,000.00	P0.00	
310100100001000 310100100001000 310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel - 2nd session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.]	MOAO	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P250,000.00	P250,000.00	P0.00	-
310100100001000 310100100001000 310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel - 2nd session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel-10th Our Ocean Conference (Busan,	MOAO MOAO	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Direct Retail Purchase of POL and		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P250,000.00 P250,000.00 P450,000.00	P250,000.00 P250,000.00 P450,000.00	P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel - 2nd session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.]	MOAO MOAO	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and		Regular Agency Fund (01000000 Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P250,000.00 P250,000.00 P450,000.00 P250,000.00	P250,000.00 P250,000.00 P450,000.00 P250,000.00	P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel - 2nd session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel-10th Our Ocean Conference (Busan,	MOAO MOAO MOAO	No No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) -		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P250,000.00 P250,000.00 P450,000.00	P250,000.00 P250,000.00 P450,000.00	P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000	Foreign Travel-UN General Assembly (NY, USA) - [Airline + DSA, etc.] Foreign Travel-UN High-level Political Forum on Sustainable Development (HLPF) (NY, USA) - [Airline + DSA, etc.] Foreign Travel-1st session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel - 2nd session of BBNJ PrepCom (NY, USA) - [Airline + DSA, etc.] Foreign Travel-10th Our Ocean Conference (Busan, ROK) - [Airline + DSA, etc.] Foreign Travel-35th SPLOS (New York, USA) [Airline +	MOAO MOAO MOAO	No No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) - Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) -		Regular Agency Fund (01000000 Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P250,000.00 P250,000.00 P450,000.00 P250,000.00 P130,000.00	P250,000.00 P250,000.00 P450,000.00 P250,000.00	P0.00 P0.00 P0.00 P0.00	-

March Part De Part De Part Conference March September March		Foregin Travel - 18th round of Informal Consultations of									
					Direct Retail Purchase of POL and						1
Compiler Year Act 2015 According to the Committee of th	310100100001000		MOAO	No		l. l. l. l.	Regular Agency Fund (0100000)	P250 000 00	9250,000,00	P O 00	
	010100100001000		INOAO	140			Regular Agency Fund (01000000)	F250,000.00	F250,000.00	FU,00	-
Description Company Procession Company Proces	310100100001000		MOAO	No			DIA	B050 000 00	B050 000 00	B0.00	1 1
	310100100001000		IVIOAO	140			Regular Agency Fund (01000000	P250,000.00	P250,000.00	PU.UU	-
Page Trans	210100100001000		11040	Ma			5 / / 5 //0/000000				1
1905 1905	310100100001000		MUAU	NO			Regular Agency Fund (01000000)	P300,000.00	P300,000.00	P0.00	-
Procedure Transport Tran	0.10.100.10000.1000										1
Descriptor Additionation Company Additionation Company	310100100001000		MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P300,000.00	P300,000.00	P0.00	-
1000000000000000000000000000000000000			1		POLICE CONTROL TO THE POLICE OF THE POLICE O						1
Page Transfer Tr			1								
	310100100001000		MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-
Foreign Transford Conf. Public Contents (Conf. Inc.) Conf. Inc. (Conf. Inc.) Conf. Inc.) Conf. Inc. (Conf. Inc.) Conf. Inc.) Conf. Inc.) Conf. Inc.) Conf. Inc.) Conf. Inc. (Conf. Inc.) Conf. Inc. (Conf. Inc.) Conf. Inc. Inc.) Conf. Inc.) Conf					Direct Retail Purchase of POL and						
Comparison Com	310100100001000	Meetings Session 1 (London, UK) [Airline + DSA, etc.]	MOAO	No	Airline Tickets (Sec. 53.14)	- - -	Regular Agency Fund (01000000)	₱200 000 00	P200.000.00	P0.00	-
1000000000000000000000000000000000000		Foreign Travel-IOPC Funds' Governing Bodies			Direct Retail Purchase of POL and						
Second Trace Column Co	310100100001000		MOAO	No		Regular Agency Fund (01000000)	₱200 000 00	₱200 000 00	₽0.00	l. I
190010999999 19000099999 190000999999 1900009999999 19000099999999 19000099999999 19000099999999 190000999999999 1900009999999999							regular Agency Fund (01000000)	1 200,000.00	1 200,000.00	1 0.00	
Description Company Trans Company Co	310100100001000		MOAO	No			Basular Assaul Fund (01000000)	B100 000 00	B100 000 00	BO 00	
1010010000000000000000000000000000000	010100100001000		WIOAU	140			Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
Property Frame (DASKRESE) Coordination methods Discost (Secretary Control of Control	310100100001000		MONO	Ma			5 1 1 5 1/04000000	B.100.000.00			
1910/01/01/00/00/00/00/00/00/00/00/00/00/0	310100100001000		MUAU	NO			Regular Agency Fund (01000000)	P130,000.00	P130,000.00	P0.00	-
Proceedings Procedure Pr	040400400004000										
10000000000 From Marine FDA 461	310100100001000		MOAO	No			Regular Agency Fund (01000000)	P130,000.00	₱130,000.00	P 0.00	
100010000000 1000000000000000000000											
1000000000000000000000000000000000000	310100100001000	(France) [Airline + DSA, etc.]	MOAO	No			Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P 0.00	-
Direct Reside Function (1971) Direct Reside (1971) Direct Resi											
Direct Rose Freedyn Transport Process Research Respect	310100100001000		MOAO	No			Regular Agency Fund (01000000)	P1,128,573.40	P1,128,573.40	P 0.00	2024 CA
Foreign Traves 27th Regular Meeting of the processed on the Conversation of the Conver		Foreign Travel- 29th Session of the Indian Ocean Tuna			Direct Retail Purchase of POL and						
Foreign Traves 29th Regular Meeting of the protection for the Content and Commission (CVPC) No.	310100100001000	Commission (IOTC) ([Airline + DSA, etc.]	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱130,000,00	₱130 000 00	₽0.00	
Statistical Commission for the Consequence of the		Foreign Travel- 29th Regular Meeting of the					Tragalar rigality Falla (a radada)	1 100,000.00	1 100,000.00	1 0.00	
31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 310100100000000 31010010000000 31010010000000 31010010000000 310100100000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 31010010000000 3101000000000 31010010000000 3101000000000 3101000000000 3101000000000 3101000000000 3101000000000 31010000000000					Direct Retail Purchase of POL and						
Foreign Travel - Zinn Regular Season of the Western Applications of the Western Application Commission (WPCC) Co. And Commission Commissio			MOAO	No			Begular Agapay Fund (01000000)	B150 000 00	B150 000 00	80.00	1
Strict Central Packs Fishers Commission (WCPFC) MOX No			WOAO	140	Allille Hickels (Gec. 55.14)		Regular Agency Fund (01000000)	P150,000.00	P150,000.00	PU.00	-
MODIO MODI					Direct Beteil Durchase of DOL and						
Services Travis Filter Post			MOAG	NI-			B 1 1 B 1 1 B 1 1 B 1 1 B 1 B 1 B 1 B 1				
MOAD No. Artifice Tickets (Sec. 5).14	310100100001000		MUAU	NO			Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
Foreign Travel-3re PH-1-Uspan Maritime Dialoga (Antimo PLA)											
Signification Significatio	310100100001000		MOAO	No			Regular Agency Fund (01000000)	P130,000.00	P130,000.00	P0.00	-
100101010001000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000			2000-200								
31010010001000 Cooperation (Martiner Dialogue) (Arriner + DSA, etc.) MOAO No Arriner Tickets (Sec. 53.14)	310100100001000		MOAO	No			Regular Agency Fund (01000000)	P130,000.00	P130,000.00	₽0.00	-
Representation Expense-3rd PN-US Marritime Dialouge MOAO No Airline Ticket (Sec. 53.14) Regular Agency Fund (01000000 P0.00 P0.00 P0.00					Direct Retail Purchase of POL and						
September April Sept	310100100001000	Cooperation (Maritime Dialogue) [Airline + DSA, etc.]	MOAO	No		- - - -	Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-
31010000000000000000000000000000000000		Representation Expense-3rd Ph-US Maritime Dialouge			Direct Retail Purchase of POL and						
101010001000 Foreign Travel - 12h JPWG-MGC with Indonesia MOAD MoAD A frite Fickels (Sec. 53.14) Regular Agency Fund (01000000 P100.000 0 P0.00	310100100001000	(lease of venue)	MOAO	No			Regular Agency Fund (01000000)	P0.00	₽0.00	P0.00	-
30100100001000 Foreign Travel- 12th JPWC-MDC with Indonesia MOAO No Afrine Tickets (Sec. 53.14) Regular Agency Fund (01000000 P0.000 P					Direct Retail Purchase of POL and						
Foreign Travel-IMO Committee Related Meetings (legal), and 1010010001000 environment, etc., (Lindon, UK) FIGH (Lindon, UK) FIGH (1) mOAO No Airin Tickets (Sec. 53.14) Regular Agency Fund (01000000 P50,000.00 P50,000.00 P50,000.00 P0.00 No Airin Tickets (Sec. 53.14) Regular Agency Fund (01000000 P50,000.00 P50,000.00 P50,000.00 P0.00 No Airin Tickets (Sec. 53.14) Regular Agency Fund (01000000 P1,155.280.00	310100100001000	Foreign Travel- 12th JPWG-MOC with Indonesia	MOAO	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱100 000 00	P100 000 00	₽0.00	
30100100001000 arvivorment, etc.) (London, UK) TBC		Foreign travel- IMO Committee Related Meetings (legal.					Tragatal rigation Falls (0.1000000)	1 100,000.00	1 100,000.00	1 0.00	
Foreign Travel- IMO Council Related Meetings (134th, Sant), Indire 1DKet (Sec. 53.14) Regular Agency Fund (01000000 P560,000.00 P560,000.00 P0.00 -	310100100001000		MOAO	No			Regular Agency Fund (0100000)	9 500 000 00	9500 000 00	PO 00	
30100100001000 1356H, 1,056H,				- 10			regular Agency Luna (01000000)	1 300,000.00	1 300,000.00	10.00	
Oracle Retail Purchase of POL and Sition (10000000) Foreign Travel - Clean Conference (Nice, France) MOAO No Afriller Tickets (Sec. 53.14) - - Regular Agency Fund (01000000) P1,155,280.00 P0.00 P1,155,280.00 P1,155,280.00 P0.00 P1,155,280.00 P1,155,280.00 P1,155,280.00 P0.00 P1,155,280.00 P1,155,2	310100100001000		MOAO	No			Begulas Aganay Fund (01000000)	BECO 000 00	BECO 000 00	BO 00	
301010100001000 Foreign Travel - Cosen Conference (Nice, France) MOAO No Alliner (Tickets (Sec. 53.14) Regular Agency Fund (01000000 P1,155,280.00 P0,00 P1,155,280.00 P1,155,	010100100001000	rooti, rootin, (Edidon, On) (Animo - Don, etc.)	WONO	140			Regular Agency Fund (01000000)	F360,000.00	F360,000.00	PU.00	-
Foreign Travel: Middle east Regional Consultation NOAO NO Airline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P4,500,000.00 P4,500,000.00 P0,00 2024 CA	210100100001000	Foreign Travel Ocean Conference (Nice France)	MONO	Ma				D			
30101010001000 Morkshop in Dubai or Rabat MOAO No Airline Ticktes (Sec. 53.14) Regular Agency Fund (01000000 P4,500,000.00 P4,500,000.00 P0.00 2024 CA	310100100001000		MOAO	140			Regular Agency Fund (01000000)	P1,155,280.00	P1,155,280.00	P0.00	-
Foreign Travel-Other MOAO related foreign MOAO MOAD	040400400004000										
310100100001000 Industry In	310100100001000		MUAU	No			Regular Agency Fund (01000000)	P4,500,000.00	P4,500,000.00	P0.00	2024 CA
Representation Expense - Appreciation Dinner GoFil (MOAO) No Procurement (Sec. 53.9) Regular Agency Fund (01000000 P200,000.00 P0.00 P0.00 P0.00	0404004										
Approximation Approximatio			MOAO	No			Regular Agency Fund (01000000)	₱876,000.00	₱876,000.00	P0.00	
Representation Expense-Meeting on JWG-DOC -lease 310100100010000 Property and Venue (Sec. 53.10)											
Representation Expense-Meeting on JWG-DOC -lease	310100100001000		MOAO	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	-
310100100001000 forune MOAO No Property and Venue (Sec. 53.10) - - Regular Agency Fund (01000000) P150,000.00 P0.00 -		Representation Expense-Meeting on JWG-DOC -lease			Negotiated Procurement - Lease of Real						
Representation Expense - 3nd PH-UK Maritime 310100100001000 Dialogue (in bound hosting) Representation Expense - 5th PH-AU Maritime 310100100001000 Dialogue (in bound hosting) No Airline Tickets (Sec. 53.14) Representation Expense - 4th PH ROK Maritime 310100100001000 Dialogue (in bound hosting) No Airline Tickets (Sec. 53.14) Representation Expense - 4th PH ROK Maritime 310100100001000 Dialogue (in bound hosting) No Airline Tickets (Sec. 53.14) Representation Expense - 4th PH ROK Maritime 310100100001000 Dialogue (in bound hosting) NoAO No Property and Venue (Sec. 53.10) Representation Expense - 4th PH ROK Maritime 310100100001000 Dialogue (inbound hosting) NoAO No Property and Venue (Sec. 53.10) Representation Expense - 4th PH ROK Maritime NoAO No Property and Venue (Sec. 53.10) Representation Expense-National meeting on UNOC Representation Expense-National meeting on JOMSRE-Negotiated Procurement - Lease of Real Negotiated Procurement -	310100100001000	of venue	MOAO	No		- - -	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
310100100001000 Dialogue (in bound hosting) MOAO No Property and Venue (Sec. 53.10) Regular Agency Fund (01000000 P200,000 00		Representation Expense - 3nd PH-UK Maritime					2				
Representation Expense - 5th PH-AU Maritime 310100100001000 Dialogue (in bound hosting) MOAO No Aritine Tickets (Sec. 53.14)			MOAO	No			Regular Agency Fund (01000000)	₱200 000 00	P200 000 00	9 0.00	
310100100001000 Dialogue (in bound hosting) MOAO No Airline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P500,000.00 P500,00							Tregard Figurey Faria (01000000)	1 200,000.00	1 200,000.00	10.00	
Representation Expense - 4th PH ROK Maritime 310100100001000 Dialogue (inbound hosting) MOAO No Property and Venue (Sec. 53.10) Representation Expense-National meeting on UNOC - 310100100001000 lease of venue Representation Expense-National meeting on JOMSRE- 310100100001000 lease of venue MOAO No Property and Venue (Sec. 53.10) Representation Expense-National meeting on JOMSRE- 310100100001000 lease of venue MOAO No Property and Venue (Sec. 53.10) Representation Expense-National meeting on JOMSRE- 310100100001000 lease of venue NOAO No Property and Venue (Sec. 53.10) Representation Expense-Coordination meeting on Representation Expense-Coordination meeting on Representation Expense-Coordination meeting on NoAO No Property and Venue (Sec. 53.10) Regoliated Procurement - Lease of Real Negotiated Procurement - Lease of Real Neg			MOAO	No			Regular Agency Fund (01000000)	₱500 000 00	P500,000,00	₽ 0.00	
310100100001000 Dialogue (inbound hosting) MOAO No Property and Venue (Sec. 53.10) Regular Agency Fund (01000000 P150,000.00 P150,000.00 P0.00 -				110			regular Agency Fund (01000000)	1 300,000.00	1 300,000,00	10.00	
Representation Expense-National meeting on UNOC - No Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Regular Agency Fund (01000000 P50,000.00			MOAO	No			Pegular Agency Fund (01000000)	P150 000 00	B150 000 00	80.00	
310100100001000 lease of venue				140			regular Agency Fund (01000000)	F 130,000.00	F 130,000,00	F0.00	
Representation Expense-National meeting on JOMSRE-3010100100001000 lease of venue MOAO No Property and Venue (Sec. 53.10) Regular Agency Fund (01000000) P50,000.00			MOAO	No			Postular Assert Fred (04000000	BE0 000 00	BEO 000 00	BO 00	
310100100001000 lease of venue			IVIOAU	INO			Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
Representation Expense- Coordination meeting on 3101001000010001 SCUFN MOAO No No Property and Venue (Sec. 53.10) Regular Agency Fund (01000000) P50,000.00 P			14040	NI-							
310100100001000			WUAU	IAQ			Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
Representation Expense-2nd Special Meeting for the JPWG on Maritime and Ocean Concerns on Negotiated Procurement - Lease of Real			MOTO								
JPWG on Maritime and Ocean Concerns on Negotiated Procurement - Lease of Real			MUAU	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
310100100001000 Delimitation of the Continental Shelf (Indonesia) MOAO No Property and Venue (Sec. 53.10) - - Regular Agency Fund (01000000) P150,000.00 P150,000.00 P0.00 -											
	310100100001000	Delimitation of the Continental Shelf (Indonesia)	MOAO	No	Property and Venue (Sec. 53.10)	- - -	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
							200 Dec 20 S S				

Statistics Sta		Description Fundamen 44th DULY IDITIO	T		Magalistad Description 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			T			1		
September Price	210100100001000	Representation Expense-11th PH-Vietnam JPWG -	MONO		Negotiated Procurement - Lease of Real				D	B000 000 00	B000 000 00	B0.00	
Statistics Sta	310100100001000		MUAU	NO		-		+	Regular Agency Fund (01000000)	P600,000.00	P600,000.00	P0.00	-
Septimentation Control Rev Persu Martines Septimental Control Rev Persu Martines Septimental Control Rev Persu Rev Persu Rev	310100100001000		MOAO	No					Bagulas Aganay Fund (0100000)	B100.000.00	P100 000 00	BO 00	
10.00000000000000000000000000000000000	310100100001000		INIOAO	140		-	-	-	Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
Page	310100100001000		MOAO	No					Regular Agency Fund (0100000)	P0.00	P0.00	P 0.00	
1970 1970	010100100001000		Morto	140	Troporty and vende (occ. co. ro)				regular Agency Fund (01000000)	1 0.00	1 0.00	1 0.00	
Processing Process P	310100100001000		MOAO	No	Direct Contracting (Sec. 50)	-		-	Regular Agency Fund (01000000)	P90 000 00	P90 000 00	₽0.00	-
1000000000000000000000000000000000000									Tragalar Agency Faria (6 1000000)	1 00,000.00	1 00,000.00	1 0.00	
Description	310100100001000		MOAO	No		-		-	Regular Agency Fund (01000000)	P100.000.00	P100.000.00	₽0.00	-
	310100100001000		MOAO	No		-	-	-	Regular Agency Fund (01000000)	P1,159,456.00	P1,159,456.00	P0.00	-
		Representation Expense: Middle east Regional			Negotiated Procurement - Lease of Real								
1939/05/05/05/05 Montaine Market Report Plant Office Montaine Report Plant Office Mon	310100100001000		MOAO	No	Property and Venue (Sec. 53.10)	-	-	-	Regular Agency Fund (01000000)	₱675,385.29	₱675,385.29	₽0.00	2024 CA
	310100100001000	Delimitation of Maritime Boundaraies in Rabat	MOAO	No		-	-	-	Regular Agency Fund (01000000)	₱287,144.00	₱287,144.00	₽0.00	2024 CA
Regular Assets (Fund Disposes - Ottor mereings related 15 Mod. Mod													
20001012000000000000000000000000000000	310100100001000		MOAO	No		-:	-		Regular Agency Fund (01000000)	₱49,950.00	P49,950.00	P0.00	-
1001010000000000000000000000000000000				1999									
1001000000000000000000000000000000000	310100100001000	MOAO meetings/activities	MOAO	No		-	-	-	Regular Agency Fund (01000000)	₱537,190.00	₱537,190.00	P 0.00	-
STICOTOCOCODE Control Supplies Dispose Control Supplies Cont				60						100 000 000 000 000 000			
15100100000000000000000000000000000000	310100100001000	Training Expenses	MOAO	No		-	-	-	Regular Agency Fund (01000000)	P130,000.00	P130,000.00	P0.00	-
1000000000000000000000000000000000000	21010010000100	Other Office Supplies Fune-	MO40	NI-					B	B400 000 00	B400.000.00	B0 00	
1000000000000000000000000000000000000	310100100001000	Other Office Supplies Expenses	MUAU	N0		-	-	-	Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
1001000000000000000000000000000000000	21010010001001	Sami Evandable, Other Markinson and Fault	MONO	NI-					Bassies Assess 5 - 1 (010000000	B400 000 00	B400.000.00	B0.00	
15/00/10/00/10/00/10/00/10/00/00/00/00/00/						-		-					-
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Strotton (1000) Transmission Cases, Statella, Telegraph and Ratio Expenses MOAD No. Proceedings Procurement Small Value Regular Agency Fund (1000000) Priso 000 00 Priso 00 Priso 000 00 Priso 00 Priso 00 Priso 00 Priso 00 Priso 000 00 Priso 0						-	-	-					-
1010010001000 Extraordinary and Macellaneous Expenses MOAD No Programment Sec. 53.9 No Programment Sec. 53						-	-	-					-
1010100001000 10th Professional Services MOAD No Procurement (Sec. 53.0) . Regular Agency Fund (01000000 Priso 0.00	310100100001000	Cable, Satellite, Telegraph and Radio Expenses	MOAO	No		-	-	-	Regular Agency Fund (01000000)	P23,000.00	P23,000.00	P 0.00	-
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Negotiar Procurement Section	210100100001000	Other Brefessional Convince	MOVO	Nie					B	B4 000 000 00	B4 000 000 00	80.00	
ST0000000000 Regalar and Melinteriance (Emriture) MOAD No Procurement (Sec. 53.9) Pr	310100100001000	Other Professional Services	MUAU	INO		-		-	Regular Agency Fund (01000000)	P1,063,600.00	P1,063,600.00	P0.00	-
1010010001000 Printing and Publication MOAD No Procurement Sec. 53 Regular Agency Fund (01000000 Printing 2000 Print	310100100001000	Panaira and Maintananaa (Furnitura and Fixtura)	MONO	No		i			Basiles Assess Fund (01000000)	BO 00	BO 00	BO 00	1
10000000000000 10000000000 100000000	310100100001000	Repairs and Maintenance (Furniture and Fixture)	MOAO	INO			-	-	Regular Agency Fund (01000000)	P0.00	P0.00	P0.00	-
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Napolitated Procurement - Small Value	310100100001000	Rent Expenses-Equipment	MOAO	Yes	Public Bidding - Negotiated Procurement - Lease of Real	-	-	-	Regular Agency Fund (01000000)	₱483,000.00	P483,000.00	P0.00	-
Section Sect	310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease	MOAO	Yes	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) -	-	-	-	Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00	P483,000.00 P54,000.00	P0.00	-
Negoliated Procurement Small Value	310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease	MOAO	Yes	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding -	-	-	-	Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00	P483,000.00 P54,000.00	P0.00	-
10100100001000 TOffice Supplies	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription	MOAO MOAO MOAO	Yes No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value	-	-	-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00	P483,000.00 P54,000.00 P71,980.00	P0.00 P0.00 P0.00	-
Winter Escapage To (Bit (Bit (Bit (Bit (Bit (Bit (Bit (Bit	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription	MOAO MOAO MOAO	Yes No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) -	-	-	-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00	P483,000.00 P54,000.00 P71,980.00	P0.00 P0.00 P0.00	-
(Bohol, Cetu, Iriolo); VP Tour, MS-SEB Medings, Consultation VP Tour, MS-SEB Medings, VP Tour, MS-SEB Medings, Consultation VP Tour, MS-SEB Medings, VP Tour, MS-SEB Medings, Consultation VP Tour, MS-SEB Medings, VP Tour, VP Tour, MS-SEB Medings, VP Tour, VP Tour, MS-SEB Medings, VP Tour, VP Tou	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-	-	-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	-
ViP Tour, MB-SEB Meetings, Consultation Meetings, SBMA, Clar Masbate Rober Fastival Additional Travelling Expenses - Local #1 (Including plane ticket, 310100100001000 DSA and Incidental Expenses Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P217,000.00 P0.00	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-	-	-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	Winter Escanade Tour
Meetings, Consultation Meetings, Consultation Meetings, SSMA, Clar Mashate Rodeo Festival: Additional Travelling Expenses - Local #1(Including plane ticket, 310100100001000 DSA and Incidental Expenses OAA No Airline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P217,000.00	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	- Winter Escapade Tour
Meetings SBMA_clar	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo);
Masbala Rodec	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB
Festival; Additional Travelling Expenses - Local #1(Including plane ticket, OAA No Arline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P217,000.00 P217,000.00 P0.00 P	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation
Travelling Expenses - Local #1 (Including plane ticket, OAA No OAA NA NO OAA NA NO OAA NA NO OAA NA N	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark;
Travelling Expenses - Local #1(Including plane ticket, 310100100001000) DSA and Incidental Expenses OAA No Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Traveling Expenses-Foreign #1 (Including plane ticket, 310100100001000) DSA and Incidental Expenses OAA No Airline Tickets (Sec. 53.14) ANO Direct Retail Purchase of POL and Direct Retail Purchase of	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo
Travelling Expenses - Local #1(Including plane ticket, 310100100001000 DSA and Incidental Expenses OAA No Airline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P217,000.00 P0.00 P0.	310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense	MOAO MOAO MOAO	No No No	Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional
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Traveling Expenses-Foreign # 1 (Including plane ticket, 310100100001000 DSA and Incidental Expenses) Direct Retail Purchase of POL and No Airline Tickets (Sec. 53.14) AA No Airline Tickets (Sec. 53.14) Presidential Visit, Washington, DC USA days exclusive three (1 pax): Addition travel Funds: Presidential Visit Washington, DC USA (Iravelling expenses- Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies	MOAO MOAO MOAO	No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00	P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation
Traveling Expenses-Foreign # 1 (Including plane ticket, 310100100001000 DSA and Incidental Expenses) Dialogue, Washingto DC (3 days), exclusive travel time) (2 pax) Presidential Visit, Washington, DC USA diditor travel Funds: Presidential Visit to Washington, DC USA (travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and Travel process) Dialogue, Washington DC (3 days), exclusive to travel time) (1 pax); Addition travel time) (1 pax); Addition travel Funds: Presidential Visit to Washington, DC USA (travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and Fare and incidental fare fare fare fare fare fare fare fare	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Direct Retail Purchase of POL and	-		-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare
Traveling Expenses-Foreign # 1 (Including plane ticket, 310100100001000 DSA and Incidental Expenses) Traveling Expenses-Foreign # 1 (Including plane ticket, OAA No Airline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P502,693.45 P0.00 travel time) (2 pax) Presidential Visit, Washington, DC USA days exclusive of travel time) (1 pax); Addition travel funds: Presidential Visit to Washington, DC USA (travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and Traveling Expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Direct Retail Purchase of POL and	-		-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip)
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Presidential Visit, Washington, DC USA days exclusive of trav time) (1 pax); Additior travel Funds: Presidential Visit to Washington, DC USA (travelling top) and to the top of	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses	MOAO MOAO MOAO MOAO	Yes No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) Sth 2+2 Ministerial Dialogue, Washington
Washington, DC USA days exclusive of trav time) (1 pax): Addition travel Funds: Addition travel Funds: Presidential Visit to Washington, DC USA (travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and	-		-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of
days exclusive of trav time) (1 pax); Addition travel Funds: Presidential Visit to Washington, DC USA ((travelling Expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and			-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax)
time) (1 pax); Addition travel Funds: Presidentian Visit to Washington, DC USA (travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and			-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit,
travel Funds: Presidential Visit to Washington, DC USA (travelling expenses- Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and travel Funds: Presidential Visit to Washington (travelling expenses- Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and			-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) Sth 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5
Presidential Visit to Washington, DC USA (travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and				Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel
Washington, DC USA (travelling expenses- Foreign (including plane ticket, Direct Retail Purchase of POL and fare and incidental	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and			-	Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel time) (1 pax); Additional
(travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and (travelling expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and				Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel time) (1 pax); Additional travel Funds:
Foreign (including plane ticket, Direct Retail Purchase of POL and Fare and incidental	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and				Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) Sth 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel time) (1 pax); Additional travel Funds: Presidential Visit to
Traveling Expenses-Foreign # 2 (Including plane ticket, Direct Retail Purchase of POL and fare and incidental	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and				Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue , Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel time) (1 pax); Additional travel Funds; Presidential Visit to Washington, DC USA
	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket,	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and				Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel time) (1 pax); Additional travel Funds: Presidential Visit to Washington, DC USA (travelling expenses-
Love to the contract to the co	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign # 1 (Including plane ticket, DSA and Incidental Expenses)	MOAO MOAO MOAO MOAO	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) 5th 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel time) (1 pax); Additional travel Funds: Presidential Visit to Washington, DC USA (travelling expenses- Foreign (including plane
	310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Rent Expenses-Equipment Operating Lease ICT Software Subscription Other subscription expense ICT Office Supplies Travelling Expenses - Local #1(Including plane ticket, DSA and Incidental Expenses Traveling Expenses-Foreign #1 (Including plane ticket, DSA and Incidental Expenses)	MOAO MOAO MOAO MOAO MOAO OAA	Yes No No No No No	Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)				Regular Agency Fund (01000000)	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00 P55,000.00 P502,693.45	P483,000.00 P54,000.00 P71,980.00 P23,000.00 P55,000.00 P55,000.00 P55,000.45	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	(Bohol, Cebu, Iloilo); VIP Tour, MB-SEB Meetings, Consultation Meetings SBMA, Clark; Masbate Rodeo Festival; Additional Travel Funds- Local(transportation expenses-airfare roundtrip) Sth 2+2 Ministerial Dialogue, Washington DC (3 days, exclusive of travel time) (2 pax) Presidential Visit, Washington, DC USA (5 days exclusive of travel time) (1 pax); Additional travel Funds: Presidential Visit to Washington, DC USA (travelling expenses- Foreign (including plane fare and incidental

									,				Torres and the second
													SFA Visit to Washington DC (3 days exclusive of
													travel time) (2 pax);
													Additional Travel Funds:
							1		1				SFA Visit to Washington
													DC for 2+2 Ministerial
													Dialogue - Travelling
									1				expenses-
													Foreign(including plane
	Traveling Expenses-Foreign # 3 (Including plane ticket,			Direct Retail Purchase of POL and									fareand incidental
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	₱857,908.50	₱857,908.50	₱0.00	expenses)
													2nd PH-US Democracy
1	Traveling Expenses-Foreign # 4 (Including plane ticket,	1 1		Direct Retail Purchase of POL and									Dialogue (3 days exclusive of travel time)
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	₱285,954.25	₱285,954.25	P0.00	(1 pax)
010100100001000	Destraine mercental Expenses	0,01	110	Paramo Pioneis (Geo. Go. 14)					Tregular Agency Fana (61666666)	1 200,004.20	1 200,004,20	1 0.00	US FSPs Planning
													Conference,
		1											Washington DC (3 days
	Traveling Expenses-Foreign # 5 (Including plane ticket,			Direct Retail Purchase of POL and			I						exclusive of travel time)
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	₱571,908.50	₱571,908.50	₱0.00	(2 pax)
		1 1		1									UNGA/APEC/Other Travels (3 days
	Traveling Expenses-Foreign # 6 (Including plane ticket,			Direct Retail Purchase of POL and									exclusive of travel time)
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	_	-		Regular Agency Fund (01000000)	P285,954.25	₱285,954.25	₽0.00	(1 pax)
			- 110						regarding rights) raina (o recessor)	1 200,00 1120	, 200,00 1.20		Presidential Visit to
							l						Canada (5 days
	Traveling Expenses-Foreign # 7 (Including plane ticket,			Direct Retail Purchase of POL and									exclusive of travel time)
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	₱371,500.00	₱371,500.00	P0.00	(1 pax)
240400400004000	Traveling Expenses-Foreign # 8 (Including plane ticket,	044		Direct Retail Purchase of POL and					5	DO 000 00	B0 000 00	00.00	BODY FILL COLLEGE
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	₱9,000.00	P9,000.00	₱0.00	BSP Visit to Canada 4th Round of SOVFA
	Traveling Expenses-Foreign # 9 (Including plane ticket,			Direct Retail Purchase of POL and									Negotiations/Possible
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	₱9,000.00	₱9,000.00	₽0.00	Signing
									, , , , , , , , , , , , , , , , , , , ,				Philippines-Canada
													Joint Economic
													Commission; Additional
													Travel Funds: Travelling
													expenses-Foreign (including plane fare
	Traveling Expenses-Foreign # 10 (Including plane			Direct Retail Purchase of POL and					l l				and incidental
310100100001000	ticket, DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	_		_		Regular Agency Fund (01000000)	P388,000.00	₱388,000.00	P0.00	expenses)
									The second secon		, , , , , , , , , , , , , , , , , , , ,		Consular and Economic
1													Consultations in Canada
									1				(5 days
	Traveling Expenses-Foreign # 11(Including plane ticket,			Direct Retail Purchase of POL and									exclusive of travel time)
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	P540,197.50	₱540,197.50	₽0.00	(2 pax) SFA Visit to Cuba (3
	Traveling Expenses-Foreign # 12(Including plane			Direct Retail Purchase of POL and									days eclusive of travel
310100100001000		OAA	No	Airline Tickets (Sec. 53.14)				_	Regular Agency Fund (01000000)	₱0.00	₽0.00	P0.00	time) (1 pax)
									The garden right of the control of t				SFA Visit to Latin
													America; Philippine
													Political
						1							Consultations in Latin
													American Countries (5
	Traveling Expenses-Foreign # 13(Including plane			Direct Retail Purchase of POL and	1								days exclusive of travel time)
310100100001000	ticket, DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)		_	-	_	Regular Agency Fund (01000000)	₽0.00	₱0.00	P0.00	(1 pax)
2.0.00.0001000	Englished (Control of the Control of	-7.01	, 10						regular rigority raila (01000000)	1 0.00	1 0.00	1 3.00	Additional Travel Funds:
	Traveling Expenses - Foreign (Including plane fare and				1								SFA Visit to the
	incidental expenses ticket, DSA and Incidental			Direct Retail Purchase of POL and	1	1							Caribbean for the
310100100001000	Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	₽0.00	₽0.00	₱0.00	COFCOR
													Visit of the
					1								Undersecretary for Bilateral Relations and
													ASEAN Affairs (UBRAA)
													to Latin America;
													Philippine Political
													Consultations in Latin
													American Countries (5
	Traveling Expenses - Foreign (Including plane fare,			Direct Retail Purchase of POL and									days exclusive of travel
[310100100001000]	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	1-	I-	-	-	Regular Agency Fund (01000000)	₱700,000.00	₱700,000.00	₽0.00	time) (2 pax)

				,					,		
											Visit of the
		1									Undersecretary for
											Bilateral Relations and
											ASEAN Affairs (UBRAA)
											to Cuba; PH-Cuba
											Bilateral Consultation
							1				Mechanism (BCM) (3
01010010000100	Traveling Expenses - Foreign (Including plane fare,			Direct Retail Purchase of POL and							days exclusive of travel
310100100001000	DSA and Incidental Expenses)	OAA	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	P210,786.00	₱210,786.00	₽0.00	time) (2 pax)
		1		1							Travelling expenses -
	100 5000 500 100 100 100 100 100 100 100										Foreign (including plane
0101001000100	12th PH-US Bilateral Strategic Dialogue (2 days),			Direct Retail Purchase of POL and							fare and incidental
310100100001000	Washington DC, USA	OAA	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	P500,000.00	₱500,000.00	P0.00	expenses)
											Applies to OAA's Annual
											GAD, Health and
											Wellness Program,
01010010000100	T. 1.1. F			Negotiated Procurement - Lease of Real	1						Team Building Activities,
310100100001000	Training Expenses	OAA	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	₱48,000.00	P48,000.00	P0.00	and
											Travelling expenses -
			l		1						Local (transportation
			1								expenses-airfare
											roundtrip);
											Accommodation,
											ordered food and drinks,
			1								lease of motor vehicle,
			I								tokens, training
	Table a Francis (OAA Table building Asticity										materials, prizes, and
240400400004000	Training Expenses - (OAA Teambuilding Activity-	044		Negotiated Procurement - Lease of Real	1		la	maaa aaa aa	B000 000 00	PO 00	miscellaneous
310100100001000	Culinary and Heritage Site Tour, Iloilo City)	OAA	No	Property and Venue (Sec. 53.10) Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	P 369,000.00	₱369,000.00	₽0.00	expenses; and MCLE
310100100001000	Office Supplies Expenses	OAA	No				Daniler Assess Fred (01000000)	B420 000 00	P136,000,00	BO 00	
310100100001000	Office Supplies Expenses	UAA	No	Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	P136,000.00	P136,000.00	P0.00	-
310100100001000	Office Supplies and Materials Expenses	OAA	No	Supplies & Equipment (Sec. 52.1.b)			Basular Assaul Fund (01000000)	B42 000 00	₱43.000.00	₽0.00	against CA FY 2024
310100100001000	Office Supplies and Materials Expenses	UAA	NO	Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	P43,000.00	P43,000.00	P0.00	ICT Office Supplies -
											chargers, pocket wifi,
				Shopping - Ordinary/Regular Office							keyboards, mouse,
210100100001000	Supplies and Materials ICT Office Supplies	044	Ne				D	BOE 000 00	BOE 000 00	B0.00	headset, recorder,
310100100001000	Supplies and Materials - ICT Office Supplies	OAA	No	Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	₱25,000.00	P25,000.00	P0.00	toner, among others
210100100001000	Supplies and Materials - Drugs and Medicine expenses	044	No		l _a		Basulas Assaul Fund (01000000)	P2 000 00	P2,000.00	₽0.00	First Aid kit, including
310100100001000	(Semi-Expendable)-Information and Communications	UAA	INO	Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	₱2,000.00	P2,000.00	P0.00	medicines and alcohol
310100100001000	Technology Equipment	044	No	Supplies & Equipment (Sec. 52.1.b)			B	BE0 000 00	P50,000,00	BO 00	
310100100001000		OAA	Yes	Public Bidding -			Regular Agency Fund (01000000)	P50,000.00 P19,000.00		P0.00	-
310100100001000		OAA	No	National Competitive Bidding - Others -			Regular Agency Fund (01000000)	P60,000.00	P19,000.00 P60,000.00	₽0.00	-
310100100001000	Mobile	UAA	INO	Renewal of Contract per Appendix 21	-		Regular Agency Fund (01000000)	P60,000.00	P60,000.00	P0.00	-
310100100001000	Landing	OAA	No	(WETI)			Regular Agency Fund (01000000)	₽70.000.00	P70.000.00	₽0.00	
	Extraordinary and Miscellaneous Expenses	OAA	No	National Competitive Bidding - Others -		-	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
310100100001000	Extraordinary and Miscenarieous Expenses	UAA	INO	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
310100100001000	Printing and Publication Expenses	OAA	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P85,000.00	P85.000.00	₽0.00	
310100100001000	Trinking and Fublication Expenses	OAA	140	Procurement (Sec. 55.9)			Regular Agency Fund (01000000)	P65,000.00	P65,000.00	P0.00	-
											Tokens, Gifts, Meetings,
											Hosting of Conferences,
				Negotiated Procurement - Small Value		1	1				including Caterings and
210100100001000	Representation Expenses - Reimbursements	OAA	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P209,000.00	P209,000.00	P0.00	other related expenses.
310100100001000	Representation Expenses - Reimbursements	OAA	140	Procurement (Sec. 55.9)	-	-	Regular Agency Fund (01000000)	P209,000.00	F209,000.00	F0.00	12th PH-US Bilateral
				Negotiated Procurement - Lease of Real		1 1	1				Strategic Dialogue (2
210100100001000	Representation Expenses - Conference Hosting No. 1	OAA	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	days)
310100100001000	representation Expenses - Conference Hosting No. 1	OAA	140	Property and Venue (Sec. 55.10)	-		Regular Agency Fund (01000000)	P0.00	P0.00	P0.00	Philippines-Canada 7th
											Joint Commission on
				Negotiated Procurement - Lease of Real							Bilateral
					1	1 1			1		Cooperation
310100100001000	Representation Expenses - Conference Hosting No. 2	OAA	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (010000001	₱100 000 00	₱100 000 00 I		· DUUDEIGUUII
310100100001000	Representation Expenses - Conference Hosting No. 2	OAA	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P100,000.00	₱100,000.00	₽0.00	
				Negotiated Procurement - Lease of Real	-	-					
	Representation Expenses - Conference Hosting No. 2 Representation Expenses - Conference Hosting No. 3		No No		-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P100,000.00	P100,000.00 P0.00	P0.00	Academic Conference
				Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) -	-						Academic Conference Administrative
310100100001000	Representation Expenses - Conference Hosting No. 3	OAA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	₽0.00	₱0.00	₽0.00	Academic Conference Administrative Consultations of PPCs
310100100001000		OAA		Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-						Academic Conference Administrative Consultations of PPCs in Canada
310100100001000	Representation Expenses - Conference Hosting No. 3 Representation Expenses - Conference Hosting No. 4	OAA OAA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P0.00	P0.00	P0.00	Academic Conference Administrative Consultations of PPCs in Canada Philippines-Mexico
310100100001000	Representation Expenses - Conference Hosting No. 3	OAA OAA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	₽0.00	₱0.00	₽0.00	Academic Conference Administrative Consultations of PPCs in Canada Philippines-Mexico Political Consultations
310100100001000 310100100001000 310100100001000	Representation Expenses - Conference Hosting No. 3 Representation Expenses - Conference Hosting No. 4 Representation Expenses - Conference Hosting No. 5	OAA OAA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P0.00 P100,000.00 P160,000.00	P0.00 P100,000.00 P160,000.00	P0.00 P0.00	Academic Conference Administrative Consultations of PPCs in Canada Philippines-Mexico Political Consultations Philippines-Panama
310100100001000 310100100001000 310100100001000	Representation Expenses - Conference Hosting No. 3 Representation Expenses - Conference Hosting No. 4	OAA OAA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P0.00	P0.00	P0.00	Academic Conference Administrative Consultations of PPCs in Canada Philippines-Mexico Political Consultations Philippines-Panama Political Consultations
310100100001000 310100100001000 310100100001000	Representation Expenses - Conference Hosting No. 3 Representation Expenses - Conference Hosting No. 4 Representation Expenses - Conference Hosting No. 5	OAA OAA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P0.00 P100,000.00 P160,000.00	P0.00 P100,000.00 P160,000.00	P0.00 P0.00	Academic Conference Administrative Consultations of PPCs in Canada Philippines-Mexico Political Consultations Philippines-Panama Political Consultations Philippine Academic
310100100001000 310100100001000 310100100001000	Representation Expenses - Conference Hosting No. 3 Representation Expenses - Conference Hosting No. 4 Representation Expenses - Conference Hosting No. 5	OAA OAA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P0.00 P100,000.00 P160,000.00	P0.00 P100,000.00 P160,000.00	P0.00 P0.00	Academic Conference Administrative Consultations of PPCs in Canada Philippines-Mexico Political Consultations Philippines-Panama Political Consultations Philippine Academic Consortium for Latin
310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Conference Hosting No. 3 Representation Expenses - Conference Hosting No. 4 Representation Expenses - Conference Hosting No. 5	OAA OAA OAA	No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P0.00 P100,000.00 P160,000.00	P0.00 P100,000.00 P160,000.00	P0.00 P0.00	Academic Conference Administrative Consultations of PPCs in Canada Philippines-Mexico Political Consultations Philippines-Panama Political Consultations Philippine Academic

10100100001000	Representation Expenses - Conference Hosting No. 8	OAA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		- Regular Agency Fund (01000000)	₱200,000.00	P200,000,00	₽0.00	Philippines-Uruguay Political Consultation
	representation as particular sound from the sound f	0,01	110	Troporty and variab (occ. cc.1c)			Integular Agency Fund (01000000)	1 200,000.00	1200,000.00	1 0.00	Additional Funds for
		1				1					Washington DC PI
				1		1					Filipino Communit
				1							Event Hosting for
											Visit of SFA to the
				Negotiated Procurement - Lease of Real		i					Caribbean to atter
	Representation Expenses - Conference Hosting	OAA	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	COFCOR 28
	Representation Expenses - Reception in celebration of										
	the 25th Anniversary of Bilateral Relations of the			Negotiated Procurement - Lease of Real		1					chargeable agains
100100001000	Philippines and Carribean States	OAA	No	Property and Venue (Sec. 53.10)	-	-	 Regular Agency Fund (01000000) 	P350,000.00	P350,000.00	₽0.00	FY 2024
	Representation Expenses - Tokens, Gifts, Meetings,										
	Hosting of Conferences, including caterings and other	and the second second	200	Negotiated Procurement - Small Value		1					chargeable agains
0100100001000	related expenses	OAA	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	₱390,000.00	₱390,000.00	₽0.00	FY 2024
				Negotiated Procurement - Agency to							chargeable agains
	Fidelity and Bond Premiums	OAA	No	Agency (Sec. 53.5)			- Regular Agency Fund (01000000)	P15,000.00	P15,000.00	₽0.00	FY 2024
100100001000	Rents-Motor Vehicle	OAA	Yes	Public Bidding -	-	-	- Regular Agency Fund (01000000)	P1,015,000.00	P1,015,000.00	₽0.00	-
											Rents for (2) Units
100100001000	Rents-Equipment	OAA	No	Public Bidding -	-	-	- Regular Agency Fund (01000000)	₱80,000.00	P80,000.00	P0.00	Photocopier
				Negotiated Procurement - Small Value		1					For Zoom subscrip
100100001000	Other Subscription Expenses	OAA	No	Procurement (Sec. 53.9)	-		- Regular Agency Fund (01000000)	P46,000.00	₱46,000.00	P0.00	expenses and/or
											Local and Foreign
											Newspaper and
				NP - Scientific, Scholarly/Artistic Work,		1					Magazine Philippii
	Library and Other Reading Materials -			Exclusive Tech. & Media Service (Sec.		1					Star Philippine Da
100100001000	Local and Foreign Newspapers and Magazine	OAA	No	53.6)	-	-	- Regular Agency Fund (01000000)	₱65,000.00	P65,000.00	P0.00	Inquirer
				i i	i	i	i i i				Book Launch "Ang
	D										Paglalakbay ni Ga
	Reception (including gifts/tokens) - Book Launch "Ang			Negotiated Procurement - Small Value		1					reception, includir
100100001000	Paglalakbay ni Galo"	OAA	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	₱375,000.00	₱375,000.00	₽0.00	gifts/tokens
	Local Travel - Engineering / ICT/Property Inspection										
	Trips for DFA Properties in the Regions (Baguio,			Direct Retail Purchase of POL and		ı	gr. co. s an an an analysis		The second second second second		
000100001000	Davao, CDO, Legazpi)	OAMSS	No	Airline Tickets (Sec. 53.14)	-	-	- Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	P0.00	-
	Foreign Travel - recently and newly opened FSPs for										
	installation of cybersecurity appliance, network			Direct Retail Purchase of POL and							Add'I funding from
0000100001000	configuration and ICT support	OAMSS	No	Airline Tickets (Sec. 53.14)	-	-	- Regular Agency Fund (01000000)	₱6,500,000.00	₱6,500,000.00	₽0.00	FY 2024
	ICT Training Expense - Cybersecurity Awareness			Negotiated Procurement - Small Value		1					
0000100001000		OAMSS	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	₱177,000.00	₱177,000.00	₱0.00	-
	Training Expenses - Various Professional Trainings					ı					
	(Engineering, Data Privacy, Inventory, Archiving and	0.11100									
0000100001000	other Technical Trainings)	OAMSS	No	Public Bidding -	-	-	- Regular Agency Fund (01000000)	₱6,321,126.53	₱6,321,126.53	P0.00	-
0000100001000	Training Expenses - Team Building/Health and	0.01100	NI-	Negotiated Procurement - Lease of Real		1					
000100001000	Wellness/GAD Activity Trailning Expenses - Team Building/ Health and	OAMSS	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000)	P995,000.00	₱995,000.00	P0.00	-
	Wellness/ GAD Activity - Rental of Transportation			Nametiated Programmet Seculiation		1					
0000100001000		OAMSS	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			5 1 4 5 1/04000000				
3000100001000	Traiining Expenses - Team Building/ Health and	UAM55	INO	Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-
000100001000	Wellness/ GAD Activity - Honorarium for Facilitator	OAMSS	No	Procurement (Sec. 53.9)		1	B	B00 000 00	B00 000 00	B0.00	1
000100001000	Trailining Expenses - Team Building/ Health and	UAM33	No	Negotiated Procurement - Small Value	-	-	- Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	₱0.00	-
00010001000	Wellness/ GAD Activity - Uniform Jackets and T-shirts	OAMSS	No	Procurement (Sec. 53.9)			D	B000 000 00	B000 000 00	80.00	
000100001000	Weilless/ GAD Activity - Official Jackets and 1-Shirts	UAIVISS	140	Negotiated Procurement - Small Value			- Regular Agency Fund (01000000)	₱380,000.00	P380,000.00	P0.00	-
00010001000	Training Expense - GAD Training	OAMSS	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	80.00	BO 00	B0 00	
000100001000	Training Expense - GAD Training	UAIVI33	INO	Negotiated Procurement - Small Value	-		- Regular Agency Fund (01000000)	₽0.00	P 0.00	P 0.00	-
00010001000	GAD Training - Service Fees	OAMSS	No	Procurement (Sec. 53.9)			Besider Assess Fund (01000000)	B40 000 00	B40 000 00	B0.00	
000100001000	GAD Training - Service Fees	UAIVISS	INO	Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000)	P40,000.00	P40,000.00	₱0.00	-
000100001000	GAD Training - Supplies and Materials Expenses	OAMSS	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	BED 000 00	950,000,00	B0 00	
000100001000	Training Expense - GAD Training - other expenses (T-	UAIVI33	INO	Negotiated Procurement - Small Value			- Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
000100001000		OAMSS	No	Procurement (Sec. 53.9)			Beaular Assasi Fund (01000000)	P10,000.00	P10,000.00	₽0.00	
000100001000	311113)	OAIVIOO	140	Negotiated Procurement - Small Value			- Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
000100001000	Training Expense - GAD Training - Seminar Workshop	DAMSS	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	
000100001000	Training Expenses - Year-end Planning and	OAMOO	140	Negotiated Procurement - Small Value			- Regular Agency Fund (01000000)	P 100,000.00	P100,000.00	P0.00	-
000100001000		OAMSS	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	₱995,000.00	P995,000.00	₱0.00	A CONTRACTOR OF THE PARTY OF TH
	Training Expenses - Year-end Planning and	57 111100	140	Negotiated Procurement - Small Value	-	-	Thegulai Agency Fund (01000000)	F 333,000.00	F353,000.00	FU.00	-
000100001000	Assessment - Other Expenses	OAMSS	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	P 50,000.00	P 50,000.00	₽0.00	
220.00001000		CAMINO	140	Shopping - Ordinary/Regular Office	-		Regulal Agency Fund (01000000)	F30,000.00	F30,000.00	FU.00	-
000100001000	ICT Office Supplies	OAMSS	No	Supplies & Equipment (Sec. 52.1.b)		L	- Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	₽0.00	
	.c. cco cappino	CANOO	140	Negotiated Procurement - Agency to	-	-	Regular Agency Fund (01000000)	F300,000.00	F300,000.00	FU.00	1
000100001000	Office Supplies Expenses - Part A of APP-CSE	OAMSS	No	Agency (Sec. 53.5)		1.	- Regular Agency Fund (01000000)	₱783,309.77	₱783,309,77	₽0.00	
	Accountable Forms Expenses - FA Form No. 89	0,11100	140	Negotiated Procurement - Agency to	-	-	Regular Agency Fund (01000000)	F103,309,11	F100,009.11	FU.00	
	(Official receipt abroad)	OAMSS	No	Agency (Sec. 53.5)			- Regular Agency Fund (01000000)	9 2 000 000 00	P2.000.000.00	B 0.00	
	Fuel, Oil and Lubricant Expenses for Official Vehicles &	CANOO	140	Direct Retail Purchase of POL and	-	-	Tregular Agency Fund (01000000)	₱2,000,000.00	F2,000,000.00	P 0.00	
				DI DOLLIGIO I GIOLOGO DI FOL ANU	1	1	1				1
000100001000		OAMSS	No	Airline Tickets (Sec. 53.14)			 Regular Agency Fund (01000000) 	P1,000,000.00	P1.000.000.00	P0.00	to the second se

		T	1	Negotiated Procurement - Agency to		T					T
100000100001000	Semi-Expendable M&E - Office Equipment	OAMSS	No	Agency (Sec. 53.5)	-	-	Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
											Add'I funding from CA
			1				1				FY 2024;
	And the second s						1				Procurement of
	Semi-Expendable - Information and Communications			Negotiated Procurement - Agency to							Additional supplies and
100000100001000	Technology Equipment	OAMSS	No	Agency (Sec. 53.5)	-	-	Regular Agency Fund (01000000)	P400,000.00	P400,000.00	P 0.00	installation of CCTV
											Add'I funding from CA
	Semi-Expendable - Information and Communications										FY 2024;
	Technology Equipment			Negotiated Procurement - Agency to							 Additional funding for
100000100001000	- Additional funding for Procurement of Laptops	OAMSS	No	Agency (Sec. 53.5)	-		Regular Agency Fund (01000000)	P5,000,000.00	P 5,000,000.00	P0.00	Procurement of Laptop:
	and another contract as the second of con-										Add'I funding from CA
	Semi-Expendable - Information and Communications	1	l								FY 2024;
	Technology Equipment			Negotiated Procurement - Agency to		1					 Secondary storage
100000100001000	- Secondary storage devices and UPS	OAMSS	No	Agency (Sec. 53.5)	-		Regular Agency Fund (01000000)	₱500,000.00	P500,000.00	P 0.00	devices and UPS
	Semi-Expendable - Furniture and Fixtures										
	Fit-out projects for new DFA HQ - Curtains and Blinds			Negotiated Procurement - Agency to		1 1	and the second second				Add'I funding from CA
100000100001000	for selected areas	OAMSS	No	Agency (Sec. 53.5)			Regular Agency Fund (01000000)	P15,000,000.00	P15,000,000.00	P0.00	FY 2024
	Semi-Expendable - Furniture and Fixtures	1	1								
	Fit-out projects for new DFA HQ - Conference tables			Negotiated Procurement - Agency to							Add'I funding from CA
100000100001000	with linen covers	OAMSS	No	Agency (Sec. 53.5)	-		Regular Agency Fund (01000000)	P300,000.00	₱300,000.00	P0.00	FY 2024
	Supplies and Materials Expenses - Semi-Expendable			Annual Company		1 1	557 100 E) 100 E)				
100000100001000	M&E – ICT Equipment (Desktops /Laptops)	OAMSS	No	Public Bidding -	-		Regular Agency Fund (01000000)	P81,216,000.00	P81,216,000.00	₽0.00	-
	Semi-Expendable M&E - Other Machinery and		500	Negotiated Procurement - Agency to	1						
100000100001000		OAMSS	No	Agency (Sec. 53.5)			Regular Agency Fund (01000000)	P7,990,000.00	₱7,990,000.00	P0.00	-
	Other Supplies and Materials Expenses - Part B of	Variation and the second		Negotiated Procurement - Agency to							
100000100001000	APP_CSE	OAMSS	No	Agency (Sec. 53.5)	-		Regular Agency Fund (01000000)	P11,556,748.78	P11,556,748.78	P0.00	-
n				Renewal of Contract per Appendix 21							
100000100001000	Utility Expenses - Water Expenses - Water Supply	OAMSS	No	(WETI) -	-		Regular Agency Fund (01000000)	₱5,545,000.00	₱5,545,000.00	₽0.00	-
100000100001000	Water Expenses -Drinking Water	OAMSS	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	P1,600,000.00	P1,600,000.00	P 0.00	-
											Add'I funding from CA
											FY 2024;
	Land and the control of the control			Renewal of Contract per Appendix 21	1	1 1	1				 Additional funding for
	Electricity Expenses - Electric Supply	OAMSS	No	(WETI)	-		Regular Agency Fund (01000000)	P45,000,000.00	₱45,000,000.00	₹0.00	Electricity
100000100001000	Postage and Courier Services - Diplomatic Pouch	OAMSS	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	₱59,800,000.00	P59,800,000.00	₽0.00	-
				Negotiated Procurement - Agency to							
100000100001000	Postage and Courier Services - Postage Stamps	OAMSS	No	Agency (Sec. 53.5)	-		Regular Agency Fund (01000000)	₱200,000.00	₱200,000.00	P0.00	-
				Negotiated Procurement - Small Value							
100000100001000	Mobile Phone Allowance for Authorized Officers	OAMSS	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00	P300,000.00	₽0.00	-
	La tame i recese e conse		200	Renewal of Contract per Appendix 21							
100000100001000	Landline Subscription	OAMSS	No	(WETI)	-		Regular Agency Fund (01000000)	P24,800,000.00	P24,800,000.00	₽0.00	-
	Internet Subscription Expenses - Primary Internet			Renewal of Contract per Appendix 21							
100000100001000	Service and other Services	OAMSS	No	(WETI) -	-		Regular Agency Fund (01000000)	P2,500,000.00	P2,500,000.00	P 0.00	-
	Internet Subscription Expenses - Secondary Internet			Renewal of Contract per Appendix 21							
100000100001000	Service and other Services	OAMSS	No	(WETI) -	-	- -	Regular Agency Fund (01000000)	₱2,500,000.00	₱2,500,000.00	₽0.00	-
	Internet Subscription Expenses - Email & Office Suite										
100000100001000		OAMSS	No	Public Bidding -	-		Regular Agency Fund (01000000)	₱32,518,000.00	P32,518,000.00	P0.00	-
100000100001000	Extraordinary and Miscellanoues Expenses	OAMSS	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)				1-
	107.0			Negotiated Procurement - Highly			Regular Agency Fund (01000000)	₱150,000.00	P150,000.00	₽0.00	
		0.11100									
	ICT Consultancy Services	OAMSS	No	Technical Consultants (Sec. 53.7)	-		Regular Agency Fund (01000000)	₱6,100,000.00	P6,100,000.00	₽0.00	-
100000100001000	Consultancy Services	OAMSS OAMSS	No No		-						-
	Consultancy Services Other Professional Services - Project Management of	OAMSS	No	Technical Consultants (Sec. 53.7) - Public Bidding -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92	P6,100,000.00 P9,502,799.92	P0.00	-
100000100001000	Consultancy Services Other Professional Services - Project Management of			Technical Consultants (Sec. 53.7)	-		Regular Agency Fund (01000000)	₱6,100,000.00	P6,100,000.00	₽0.00	-
	Consultancy Services Other Professional Services - Project Management of the Retrofitting	OAMSS	No	Technical Consultants (Sec. 53.7) - Public Bidding -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92	P6,100,000.00 P9,502,799.92	P0.00	Add'l funding from CA
	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new	OAMSS	No	Technical Consultants (Sec. 53.7) - Public Bidding -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92	P6,100,000.00 P9,502,799.92	P0.00	FY 2024;
100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ	OAMSS OAMSS	No No	Technical Consultants (Sec. 53.7) - Public Bidding - Public Bidding -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00	P6,100,000.00 P9,502,799.92 P18,728,015.00	P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ	OAMSS	No	Technical Consultants (Sec. 53.7) - Public Bidding - Public Bidding - Public Bidding -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92	P6,100,000.00 P9,502,799.92	P0.00	FY 2024;
100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract	OAMSS OAMSS	No No No	Technical Consultants (Sec. 53.7) - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Highly	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00	P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel	OAMSS OAMSS	No No	Technical Consultants (Sec. 53.7) - Public Bidding - Public Bidding - Public Bidding -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00	P6,100,000.00 P9,502,799.92 P18,728,015.00	P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical	OAMSS OAMSS OAMSS	No No No	Technical Consultants (Sec. 53.7) Public Bidding	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects	OAMSS OAMSS	No No No	Technical Consultants (Sec. 53.7) - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Highly	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00	P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records	OAMSS OAMSS OAMSS OAMSS OAMSS	No No No No	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Public Bidding -	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management	OAMSS OAMSS OAMSS	No No No	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Public Bidding Pechnical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives	OAMSS OAMSS OAMSS OAMSS OAMSS	No No No No	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P4,500,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website	OAMSS OAMSS OAMSS OAMSS OAMSS	No No No No	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Public Bidding Pechnical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSEC
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website Environment and Sanitary Services - Pest Control and	OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS	No No No No No No No No	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P4,500,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P4,500,000.00 P500,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSE(
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website Environment and Sanitary Services - Pest Control and Plant Maintenance	OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS	No	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P500,000.00 P1,700,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P500,000.00 P1,700,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSE
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website Environment and Sanitary Services - Pest Control and Plant Maintenance Procurement of Janitorial Services	OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS	No N	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Public Bidding	- - - - - - - -		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P500,000.00 P1,700,000.00 P35,000,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P4,500,000.00 P500,000.00 P1,700,000.00 P35,000,000.00	P0.00	FY 2024; Ducting works for OSE
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website Environment and Sanitary Services - Pest Control and Plant Maintenance	OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS	No	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Public Bidding	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P500,000.00 P1,700,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P500,000.00 P1,700,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	FY 2024; Ducting works for OSE
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website Environment and Sanitary Services - Pest Control and Plant Maintenance Procurement of Janitorial Services Procurement of Security Services	OAMSS	No Yes Yes	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Pechnical Consultants (Sec. 53.7) Public Bidding Negotiated Procurement - Small Value Procurement - Small Value	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P4,500,000.00 P500,000.00 P1,700,000.00 P35,000,000.00 P57,500,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P4,500,000.00 P500,000.00 P1,700,000.00 P35,000,000.00 P57,500,000.00	P0.00	FY 2024; Ducting works for OSEC
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website Environment and Sanitary Services - Pest Control and Plant Maintenance Procurement of Janitorial Services Procurement of Security Services Other General Services - ICT Services	OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS OAMSS	No N	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Public Bidding Public Bidding	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P500,000.00 P1,700,000.00 P35,000,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P4,500,000.00 P500,000.00 P1,700,000.00 P35,000,000.00	P0.00	FY 2024; Ducting works for OSEC
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Consultancy Services Other Professional Services - Project Management of the Retrofitting Other Professional Services - Fit-out Projects for new DFA HQ Other Professional Services - Engagement of Contract of Service Personnel Other Professional Services - Highly Technical Consultancy Services for Building Fund Projects Other Professional Services for Electronic Records Management Other Professional Services Upgrading of Archives Website Environment and Sanitary Services - Pest Control and Plant Maintenance Procurement of Janitorial Services Procurement of Security Services	OAMSS	No Yes Yes	Technical Consultants (Sec. 53.7) Public Bidding Public Bidding Public Bidding Public Bidding Pechnical Consultants (Sec. 53.7) Public Bidding Negotiated Procurement - Small Value Procurement - Small Value	-		Regular Agency Fund (01000000)	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P145,000,000.00 P4,500,000.00 P1,700,000.00 P35,000,000.00 P57,500,000.00 P100,000.00	P6,100,000.00 P9,502,799.92 P18,728,015.00 P500,000.00 P6,036,000.00 P4,500,000.00 P500,000.00 P1,700,000.00 P35,000,000.00 P57,500,000.00	P0.00	FY 2024; Ducting works for OSEC

DOM Duildings Decumptive Maintenance Conjugates							
R&M Buildings - Preventive Maintenance Services for 100000100001000 DFA-owned Buildings OAMSS No Direct Contracting (Sec. 5	1 1						
			Regular Agency Fund (01000000)	₱19,401,000.00	P19,401,000.00	₽0.00	-
Negotiated Procurement -	nall Value						
100000100001000 R&M - M&E - ICT Equipment OAMSS No Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱790,000.00	P790,000.00	₱0.00	-
100000100001000 R&M-Transportation Equipment - Motor Vehicles OAMSS No Public Bidding		- -	Regular Agency Fund (01000000)	P2,000,000.00	P2,000,000.00	₱0.00	-
Taxes, Duties and Licenses - Registration of Official Negotiated Procurement -	iency to						50
100000100001000 Vehicles OAMSS No Agency (Sec. 53.5)	- -		Regular Agency Fund (01000000)	P400,000.00	P400.000.00	₱0.00	_
Negotiated Procurement -	iency to		i tegalar rigalia) i ana (a raccasa)	1 100,000.00	1 100,000.00	10.00	
10000010000 Fidelity Bond Premium OAMSS No Agency (Sec. 53.5)	ichey to		Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	₱0.00	
			Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	-
Negotiated Procurement -	lency to						
100000100001000 Insurance Expenses OAMSS No Agency (Sec. 53.5)			Regular Agency Fund (01000000)	P4,000,000.00	P4,000,000.00	₱0.00	-
Negotiated Procurement -	nall Value						
100000100001000 Representation Expenses OAMSS No Procurement (Sec. 53.9)		- -	Regular Agency Fund (01000000)	P500,000.00	P500,000.00	P0.00	-
Rents - Building and Structures - Lease of Temporary Negotiated Procurement -	ase of Real	1 1	1				
100000100001000 DFA Headquarters and other incidental costs (FY 2025) OAMSS No Property and Venue (Sec.		L I	Regular Agency Fund (01000000)	₱750.000.000.00	₱750,000,000.00	₽0.00	
100000100001000 Rents - Motor Vehicle OAMSS Yes Public Bidding	10)				₱5.064.000.00		-
			Regular Agency Fund (01000000)	P5,064,000.00		₽0.00	-
			Regular Agency Fund (01000000)	P24,000,000.00	₱24,000,000.00	₽0.00	<u> </u>
1000001000010000 Rents-Equipment - Photocopier OAMSS Yes Public Bidding			Regular Agency Fund (01000000)	P19,000,000.00	P19,000,000.00	P0.00	-
1000001000010000 Rents-Equipment - Others machines OAMSS No Public Bidding			Regular Agency Fund (01000000)	P4,000,000.00	P4,000,000.00	P0.00	-
Negotiated Procurement -	nall Value						
100000100001000 ICT Software Subscription - Meeting Solutions OAMSS No Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P800,000.00	₱800,000.00	₽0.00	-
Negotiated Procurement -	nall Value		1.1030.007 1.010 (0.1000000)	. 000,000.00	, 000,000,00	10.00	
100000100001000 ICT Software Subscription - PDF Tool Licenses OAMSS No Procurement (Sec. 53.9)			Pegular Agana, Fund (0100000)	₱800.000.00	P800.000.00	80.00	
	and Malue		Regular Agency Fund (01000000)	P800,000.00	P800,000.00	₽0.00	-
Negotiated Procurement -	nali Value	1 1				2000	
100000100001000 ICT Software Subscription - Secured Socket Layer OAMSS No Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₱0.00	-
100000100001000 ICT Software Subscription - Endpoints Security OAMSS No Public Bidding			Regular Agency Fund (01000000)	₱8,000,000.00	P 8,000,000.00	₱0.00	-
ICT Software Subscription - Network Intrusion							
Prevention, Network Visibility and Server Security		1 1	1				
1000001000010000 Solutions OAMSS No Public Bidding			Regular Agency Fund (01000000)	P8,000,000.00	P8.000,000.00	₽0.00	
ICT Software Subscription - Cybersecurity Appliance			Regular Agency Fund (01000000)	F 0,000,000.00	F0,000,000.00	F0.00	
		1 1	B				
			Regular Agency Fund (01000000)	P42,000,000.00	₱42,000,000.00	₱0.00	
ICT Software Subscription - Migration to Cloud							
1000001000010000 Computing OAMSS No Public Bidding		- -	Regular Agency Fund (01000000)	P2,000,000.00	₱2,000,000.00	₱0.00	-
ICT Software Subcription - Digital Network							
Infrastructure Warranty, Support and Maintenance and		1 1					
1000001000010000 Segmentation Firewall OAMSS No Public Bidding			Regular Agency Fund (01000000)	P3,000,000.00	P3,000,000.00	₽0.00	
ICT Software Subscription - Next Generation Unified			Regular Agency Fund (01000000	P3,000,000.00	P3,000,000.00	PU.00	<u>-</u>
	1 1	1 1	1				
Threat Management, Active Network Devices, and	1 1			2000-00-00-00-00-00-00-00-00-00-00-00-00		50000 5000	
100000100001000 Hyper-Converged Infrastructure Licenses OAMSS No Public Bidding			Regular Agency Fund (01000000)	P8,000,000.00	P 8,000,000.00	P0.00	-
ICT Software Subscription - Enterprise Unified							
100000100001000 Communications System (EUCS) OAMSS No Public Bidding			Regular Agency Fund (01000000)	P2,000,000.00	P2,000,000.00	₱0.00	_
ICT Software Subscription - Philippine e-Visa System			Tragarar rigariay y aria (a radada	1 2,000,000.00	1 2,000,000.00	10.00	
100000100001000 and Online Visa Loook-out List OAMSS No Public Bidding			Regular Agency Fund (01000000)	P4,277,000.00	P4,277,000.00	₽0.00	
ICT Software SubscriptionPractical Operation and			Regular Agency Fund (01000000	P4,277,000.00	P4,277,000.00	PU.00	-
		1 1					
100000100001000 Implementation of the Apostille Convention System OAMSS No Public Bidding			Regular Agency Fund (01000000)	P68,200,000.00	P68,200,000.00	P0.00	
ICT Software Subscription -Establishment of a New							
10000010000 DFA Data Center OAMSS No Public Bidding	I- I-	- -	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	-
ICT Software Subscription -Establishment of a Network							
100000100001000 and Security Operations Center OAMSS No Public Bidding	l. l.	l. l.	Regular Agency Fund (01000000)	P7,600,000.00	₱7,600,000.00	P0.00	_
ICT Software Subscription -DFA Digital Network			Tregular Agency Fana (61000000	17,000,000.00	17,000,000.00	10.00	
	1 1		D14	BO 000 000 00	B0 000 000 00	B0 00	
			Regular Agency Fund (01000000)	₱2,860,000.00	₱2,860,000.00	₱0.00	-
ICT Software Subscription - Engineering and Design Negotiated Procurement -	nall Value	1 1					
1000001000010000 Software OAMSS No Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P 500,000.00	₱500,000.00	₱0.00	
NP - Scientific, Scholarly/A	stic Work,						3197270 8037
Library and Other Reading Materials Subscriptions to Exclusive Tech, & Media S							
1000001000010000 Organizations OAMSS No 53.6)	and America		Regular Agency Fund (01000000)	P410,000.00	P410,000.00	₽0.00	
100000100001000 Other Subscription Expenses OAMSS No Public Bidding				P1.350.000.00			
			Regular Agency Fund (01000000)		P1,350,000.00	P0.00	-
			Regular Agency Fund (01000000)	P7,400,000.00	-	P7,400,000.00	-
BUILDING FUND PROJECTS - Buildings - Retrofitting						200000000000000000000000000000000000000	
100000100001000 of the DFA Headquarters (FY 2025) OAMSS No Public Bidding			Regular Agency Fund (01000000)	P953,501,000.00	-	₱953,501,000.00	-
BUILDING FUND PROJECTS - CO - Buildings - Abuja International Competitive E	ding -						
100000100001000 PE Chancery Construction OAMSS No Others	- L	- -	Regular Agency Fund (01000000)	P250,000,000.00	-	₱250,000,000.00	
BUILDING FUND PROJECTS - CO - Buildings - Abu International Competitive E	ding -		Tragalar rigation i alia (01000000)	, 200,000,000.00		. 200,000,000.00	
100000100001000 Dhabi PE Chancery Acquisition OAMSS No Others	anny .		Decides Acres 5 J (04000000	B000 000 000 00		B000 000 000 00	
			Regular Agency Fund (01000000)	₱800,000,000.00	*	P800,000,000.00	-
BUILDING FUND PROJECTS - CO - Buildings -							
Frankfurt PCG Acquisition of Rizal Vicarage for use as International Competitive E	ding -						
100000100001000 Cultural Center / Sentro Rizal OAMSS No Others			Regular Agency Fund (01000000)	P105,000,000.00	-	P105,000,000.00	-
BUILDING FUND PROJECTS - CO - Buildings -							
Emergency Repairs and Renovations for various							
Government-Owned Properties used by the Foreign International Competitive B	ding -			1			
	ang						
1000001000010000 Service Others	- -	- -	Regular Agency Fund (01000000)	P150,000,000.00	-	P150,000,000.00	-

	BUILDING FUND PROJECTS - CO - Information and Communications Technology Equipment (ISSP											
00000100001000	approved projects)	OAMSS	No	Public Bidding	-		-	Regular Agency Fund (01000000)	₱67,369,000.00	-	P 67,369,000.00	-
000010001000	Internet Subscription Expenses - Additional Funding for 2025 Google workspace subscription	OAMSS	No	Public Bidding				Regular Agency Fund (01000000)	P8.400.000.00	₽8,400,000.00	₽0.00	
	Continuing Appropriations FY 2024 under MOOE	OAMSS	No	Public Bidding	-		-	Regular Agency Fund (01000000)	P55,050,000.00	P55,050,000.00	P0.00	-
	Continuing Appropriations FY 2024 under CO - Information and Communication Technology Equipment		No	Public Bidding	-		-	Regular Agency Fund (01000000)	P 9,000,000.00	₽0.00	₱9,000,000.00	-
00000100001000	Continuing Appropriations FY 2024 under CO - Other Machinery and Equipment	OAMSS	No	Public Bidding	-		_	Regular Agency Fund (01000000)	₱9,000,000.00	₽0.00	₱9,000,000.00	-
	Continuing Appropriations FY 2024 under CO - Motor										B0 074 000 00	
00000100001000	Building Fund Projects:	OAMSS	No	Public Bidding	-			Regular Agency Fund (01000000)	P2,674,000.00	-	P2,674,000.00	-
00000100001000	CO - Buildings - Major Renovation works of OCA-	OAMSS	No	Public Bidding				Regular Agency Fund (01000000)	P 60.000.000.00	₱0.00	P60,000,000.00	
	Other PAPs under Continuing Appropriations FY 2024 MOOE:	UAMSS	NO	Fubilic Blodding	-			Regular Agency Fund (01000000	P80,000,000.00	F0.00	F60,000,000.00	
0000010001000	Rents - Building and Structures	OAMSS	No	Public Bidding		l. l.		Regular Agency Fund (01000000)	P590,243,434.58	P590.243.434.58	₽0.00	_
	Traveling Expenses - Local - Attend/ Conduct of ocular inspection/site inspection/ site visit/ other related matters to Consular Offices (COs), NCR and other areas within the Philippines inclusive of fare, DTE, and	S IIVIOC	110	Direct Retail Purchase of POL and				regular rightly runs (e100000	1 330,2 10, 10 1.33	1 330,2 10, 10 1.30	1 0.00	
	other traveling expenses	OCA	No	Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	-
320100100001000	Traveling Expenses - Local - Provision of COs for various local travel of its official transactions to Manila and other areas within the Philippines inclusive of fare, DTE, and other traveling expenses	OCA	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			-	Regular Agency Fund (01000000	₱602,090.17	₱602,090.17	₽0.00	-
	Traveling Expenses - Foreign - Attend meetings/ bilaterals and other consular related activities in FSPs and other areas abroad inclusive of fare, DSA, pre-			Direct Retail Purchase of POL and								
	departure allowance, and other traveling expenses	OCA	No	Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000)	P3,104,982.00	P3,104,982.00	P0.00	-
	Training Expenses - Conduct/ Participation of OCA and CO personnel to various trainings and seminars on consular related matters (venue, meals and other training expenses)	OCA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	_	-	Regular Agency Fund (01000000)	₱3,885,548.00	₱3,885,548.00	₽0.00	-
	Training Expenses - Conduct/ Participation of OCA and CO personnel to TBA inclusive of venue, meals and			Negotiated Procurement - Lease of Real								
	other related expenses Training Expenses - Conduct/ Participation of OCA	OCA	No	Property and Venue (Sec. 53.10)	-		-	Regular Agency Fund (01000000)	₱3,018,534.41	P3,018,534.41	₱0.00	-
	personnel to various trainings and seminars on consular related matters (catering services , ordered			Negotiated Procurement - Small Value								
20100100001000	meals and beverages)	OCA	No	Procurement (Sec. 53.9)	-		-	Regular Agency Fund (01000000)	P500,000.00	P500,000.00	P0.00	-
	Training Expenses - Conduct/ Participation of CO personnel to various trainings and seminars on consular related matters (catering services, ordered meals and beverages)	OCA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	₱25,000.00	₽25,000.00	₽0.00	
	Training Expenses - Conduct/ Participation of OCA and CO personnel to various GAD Activities (venue, meals	OCA	140	Negotiated Procurement - Lease of Real	-	-	-	Regular Agency Fund (01000000)	P25,000.00	F25,000.00	F0.00	
320100100001000	and other training expenses) Training Expenses - Conduct/ Participation of OCA	OCA	No	Property and Venue (Sec. 53.10)	-	- -	-	Regular Agency Fund (01000000	₱500,000.00	₱500,000.00	₽0.00	-
	personnel to various GAD Activities (catering services,			Negotiated Procurement - Small Value						#4000000 1 to 10000 1 41000		
320100100001000	ordered meals and beverages) Training Expenses - Conduct/ Participation of CO	OCA	No	Procurement (Sec. 53.9)			-	Regular Agency Fund (01000000)	₱912,150.00	P912,150.00	₽0.00	-
	personnel to various GAD Activities (catering services , ordered meals and beverages)	OCA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		_		Regular Agency Fund (01000000)	₱611,150.00	₱611,150.00	₽0.00	_
	Training Expenses - Conduct / Participation of Administrative Officer's Retooling Session Batch 1: HO and COs (inclusive of plane/fare/DTE and other	CON	110	Direct Retail Purchase of POL and				Tregular rigerity Faira (0.000000	7 0 7 1, 100.00	1011,100.00	7 0,00	
	travelling expenses) Training Expenses -	OCA	No	Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000)	₱800,000.00	₽800,000.00	₽0.00	CA FY 2024
320100100001000		OCA	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000)	₱125,000.00	₱125,000.00	₽0.00	CA FY 2024
320100100001000	ICT Office Supplies - Procurement of various ICT Office Supplies for OCA and COs	OCA	No	Public Bidding				Regular Agency Fund (01000000)	₱3,450,360.14	P3.450,360.14	₽0.00	-
	CO - Information and Communication Technology		NO									Procurement of interactive smartboard and display for the official use of OCA
320100100001000	Equipment Office Supplies Expenses - Procurement of commonuse supplies and equipment available in DBM-PS (refer	OCA	No	Public Bidding			-	Regular Agency Fund (01000000)	P500,000.00	₱500,000.00	P0.00	(PRF)
	to APP-CSE for breakdown PART I) inclusive of 10%	OCA	No	Negotiated Procurement - Agency to Agency (Sec. 53.5)	-		-	Regular Agency Fund (01000000)	P1,364,257.25	₱1,364,257.25	₽0.00	

								Access to the second se		
	Office Supplies Expenses - Procurement of common-									
	use supplies and equipment NOT available in DBM-PS	1 1						1		
	(refer to APP-CSE for breakdown PART II) inclusive of			Shopping - Ordinary/Regular Office						
20100100001000	10% inflation for OCA Aseana and NCR COs	OCA	No	Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000)	P700,355.15	P700,355.15	P0.00	-
	Office Supplies Expenses - Procurement of common-									
	use supplies and equipment available in DBM-PS (refer				1 1 /	1 1		1		
	to APP-CSE for breakdown PART I) inclusive of 10%			Negotiated Procurement - Agency to	1 1					
20100100001000	inflation for COs	OCA	No	Agency (Sec. 53.5)	- -	- Regular Agency Fund (01000000)	P1,977,963.19	P1,977,963.19	P0.00	-
	Office Supplies Expenses - Procurement of common-									
	use supplies and equipment NOT available in DBM-PS	1 1			1 1 1	1 1		1		
	(refer to APP-CSE for breakdown PART II) inclusive of	1 1		Shopping - Ordinary/Regular Office						
20100100001000	10% inflation for COs	OCA	No	Supplies & Equipment (Sec. 52.1.b)	- -	- Regular Agency Fund (01000000)	P626,393.63	P626,393,63	P0.00	-
	Office Supplies Expenses - Provision for reimbursement			1	1 1 1	1 1		1		
	for the procurement of common-use supplies and	1 1		Shopping - Ordinary/Regular Office	1 1 1	1 1		1		
320100100001000	equipment NOT available in DBM-PS for OCA and Cos	OCA	No	Supplies & Equipment (Sec. 52.1.b)	- -	- Regular Agency Fund (01000000)	₱500,000.00	P500.000.00	₽0.00	
	Office Supplies Expenses - Procurement of common-		7.10			Trogolal rigollo) Falla (o lococco	1 000,000.00	1000,000.00	1 0.00	
	use supplies and equipment NOT available in DBM-PS	1		Shopping - Ordinary/Regular Office		1				
320100100001000	for OCA Aseana and Cos	OCA	No	Supplies & Equipment (Sec. 52.1.b)	I. I. /	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	
220100100001000	Office Supplies Expenses - Provision for the	CON	140	Copplies a Equipment (Occ. 02.1.b)		regular Agency Fund (01000000)	1 200,000.00	1200,000.00	1 0.00	
	procurement of customized stamps and other related	1		Shopping - Ordinary/Regular Office		1		1		
320100100001000	materials for OCA and Cos	OCA	No	Supplies & Equipment (Sec. 52.1.b)		Beaulas Assaul Fund (01000000	P2,000.00	₱2,000.00	₽0.00	
320 100 10000 1000	Accountable Forms Expenses - Printing and	OCA	140	Negotiated Procurement - Agency to		- Regular Agency Fund (01000000)	P2,000.00	P2,000.00	P0.00	-
32010010001000	Personalization of ePassport booklet	OCA	No	Agency (Sec. 53.5)	1 1 1	DI A F (01000000	B4 000 050 444 00	B4 202 CE2 444 00	P0.00	1
320 100 10000 1000	Accountable Forms Expenses - Provision for the	OCA	140	Agency (Sec. 55.5)		- Regular Agency Fund (01000000)	P4,292,653,441.00	P4,292,653,441.00	PU.00	-
				Negatiated Programmat						1
222402402024020	printing of Apostille certificates in connection with the	000		Negotiated Procurement - Agency to	1 1 1					
320100100001000	implementation of eApostille project	OCA	No	Agency (Sec. 53.5)		- Regular Agency Fund (01000000)	₱40,896,345.31	₱40,896,345.31	P0.00	-
	Accountable Forms Expenses - Provision for the		120	Negotiated Procurement - Agency to						
320100100001000	procurement of Machine Readable Visa (MRV) Stickers	OCA	No	Agency (Sec. 53.5)		- Regular Agency Fund (01000000)	P2,625,808.77	P2,625,808.77	P 0.00	-
	Non-Accountable Forms Expenses - Provision for the			Negotiated Procurement - Small Value						
320100100001000	procurement of various non-accountable forms	OCA	No	Procurement (Sec. 53.9)		- Regular Agency Fund (01000000)	P350,000.00	P350,000.00	P0.00	-
	Drugs and Medicines Expenses - Provision for the									
	procurement of drugs and medicines and other related			Shopping - Ordinary/Regular Office	1 1 1					
320100100001000		OCA	No	Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000)	₱9,000.00	₱9,000.00	P0.00	-
	Fuel, Oil and Lubricants Expenses - Provision for the									
	procurement of Fuel, Oil and Lubricants of OCA and	1		Negotiated Procurement - Small Value				1		1
320100100001000	COs	OCA	No	Procurement (Sec. 53.9)	- -	- Regular Agency Fund (01000000)	P480,000.00	P480,000.00	P 0.00	-
	Semi-Expendable- Office Equipment - Provision for the									
	procurement of various semi-expendable- office	1		Shopping - Ordinary/Regular Office	1 1 1					
320100100001000	equipment of OCA and COs	OCA	No	Supplies & Equipment (Sec. 52.1.b)		- Regular Agency Fund (01000000)	P318,300.00	P318.300.00	P0.00	
	Semi-Expendable- Office Equipment - Procurement of					1.050.00.70.00.00.00.00.00.00.00.00.00.00.00		10.0,000.00	7 0.00	
	various office equipment (semi-expendable) in	1				1		<i>i</i>		
	connection with the establishment of Lactation Room in	1		Shopping - Ordinary/Regular Office		1				
320100100001000		OCA	No	Supplies & Equipment (Sec. 52.1.b)		- Regular Agency Fund (01000000)	₱150,000.00	₱150,000.00	₽0.00	CA FY 2024
020100100001000	Semi-Expendable- ICT Equipment - Provision for the	00/1	140	Copplies a Equipment (Sec. 52.1.5)		Tregular Agency Fund (01000000)	1 130,000.00	1 130,000.00	1 0.00	OAT 1 2024
	procurement of various semi-expendable- ICT	1		Shopping - Ordinary/Regular Office	1 1 1		1	1		
320100100001000	equipment of OCA and COs	OCA			,	1				1
320100100001000	equipment of OCA and COS		NIO		1 1 1	Beguler Agency Fund (01000000)	B000 001 07	B088 061 07	BO 00	
	Sami Evacadable ICT Equipment Programment of	OCA	No	Supplies & Equipment (Sec. 52.1.b)		- Regular Agency Fund (01000000)	₱988,061.97	₱988,061.97	₱0.00	-
	Semi-Expendable- ICT Equipment - Procurement of	JOCA	No	Supplies & Equipment (Sec. 52.1.b)		- Regular Agency Fund (01000000)	₱988,061.97	₱988,061.97	₽0.00	-
	various ICT equipment (semi-expendable) in connection	OOA	No			- Regular Agency Fund (01000000)	₱988,061.97	₱988,061.97	₱0.00	-
200400400004000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected			Shopping - Ordinary/Regular Office						-
320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs	OCA	No No			- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P988,061.97	P988,061.97	P0.00	CA FY 2024
	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the			Shopping - Ordinary/Regular Office						CA FY 2024
	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and	OCA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		- Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	
	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD			Shopping - Ordinary/Regular Office						CA FY 2024
320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment -	OCA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		- Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	
320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-	OCA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding -		- Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	
320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office		- Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	
320100100001000 320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS	OCA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding -		- Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	
320100100001000 320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80	P50,000.00 P1,175,105.80	P0.00	
320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office		- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80	P50,000.00 P1,175,105.80	P0.00	
320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COs Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COs	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P50,000.00	P50,000.00 P1,175,105.80	P0.00	
320100100001000	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office		- Regular Agency Fund (01000000) - Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00	P50,000.00 P1,175,105.80 P10,800.00	P0.00 P0.00	
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COs Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COs	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office		- Regular Agency Fund (01000000) - Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00	P50,000.00 P1,175,105.80 P10,800.00	P0.00 P0.00	
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures -	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000) - Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00	P50,000.00 P1,175,105.80 P10,800.00	P0.00 P0.00	
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures (semi-expendable) in connection with the establishment of	OCA OCA OCA	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies - Ordinary/Regular Office		- Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P0.00 P0.00 P0.00	CA FY 2024
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COs Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COs Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures (semi-expendable) in connection with the establishment of Lactation Room in selected COs	OCA OCA	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000) - Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00	P50,000.00 P1,175,105.80 P10,800.00	P0.00 P0.00	
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - Other Machinery and Equipment -	OCA OCA OCA	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies - Ordinary/Regular Office		- Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P0.00 P0.00 P0.00	CA FY 2024
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - Other Machinery and Equipment - Procurement of various other machinery and equipment	OCA OCA OCA	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P0.00 P0.00 P0.00	CA FY 2024
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - Other Machinery and Equipment - Procurement of various other machinery and equipment (semi-expendable) in connection with the establishment (semi-expendable) in connection with the establishment	OCA OCA OCA	No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies - Ordinary/Regular Office		- Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00 P300,000.00	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00 P300,000.00	P0.00 P0.00 P0.00 P0.00	CA FY 2024
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - Other Machinery and Equipment - Procurement of various other machinery and equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS	OCA OCA OCA	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00	P0.00 P0.00 P0.00	CA FY 2024
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various turniture and fixtures (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - Other Machinery and Equipment - Procurement of various other machinery and equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Other Supplies and Materials Expenses - Provision for	OCA OCA OCA	No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -		- Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00 P300,000.00	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00 P300,000.00	P0.00 P0.00 P0.00 P0.00	CA FY 2024 CA FY 2024 CA FY 2024
320100100001000 320100100001000 32010010000100	various ICT equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Semi-Expendable - ICT Equipment - Provision for the procurement of CCTV Equipment for the Passport and Apostille Releasing Service Center in DD Semi-Expendable - Communications Equipment - Provision for the procurement of various semi-expendable-Communications equipment of OCA and COS Semi-Expendable - Furniture and Fixtures - Provision for the procurement of various semi-expendable-furniture and fixtures of OCA and COS Semi-Expendable - Furniture and Fixtures - Procurement of various furniture and fixtures of OCA semi-expendable - Furniture and fixtures - Procurement of various furniture and fixtures (semi-expendable) in connection with the establishment of Lactation Room in selected COs Semi-Expendable - Other Machinery and Equipment - Procurement of various other machinery and equipment (semi-expendable) in connection with the establishment of Lactation Room in selected COS Other Supplies and Materials Expenses - Provision for the procurement of other Supplies and Materials	OCA OCA OCA	No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office Supplies - Ordinary/Regular Office		- Regular Agency Fund (01000000)	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00 P300,000.00	P50,000.00 P1,175,105.80 P10,800.00 P304,820.00 P300,000.00	P0.00 P0.00 P0.00 P0.00	CA FY 2024

	T											
	Other Supplies and Materials Expenses - Provision to cover the cost of the procurement of refill of fire			Negotiated Procurement - Agency to								
320100100001000	extinguisher unit of COs Other Supplies and Materials Expenses - Provision for	OCA	No	Agency (Sec. 53.5)	-		-	Regular Agency Fund (01000000)	P26,400.00	₱26,400.00	P 0.00	-
320100100001000	the procurement of other Supplies and Materials not available in DBM-PS of OCA and COs	OCA	No	Public Bidding				Regular Agency Fund (01000000)	P1,175,633.75	₱1,175,633.75	₽0.00	Rev of General Description
	Other Supplies and Materials Expenses - Provision for		110					regular rigories y rama (o recoded	1 1,170,000.70	11,110,000.70	7 0.00	Восоприон
320100100001000	the procurement of various semi-expendable - office equipment of OCA and COs	OCA	No	Negotiated Procurement - Agency to Agency (Sec. 53.9)			-	Regular Agency Fund (01000000)	P 25,000.00	₱25,000.00	₽0.00	
	Other Supplies and Materials Expenses - Procurement		1									
320100100001000	of other supplies and materials in connection with the establishment of Lactation Room in selected COs	OCA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	-		-	Regular Agency Fund (01000000)	P108,900.00	P108,900.00	₽0.00	CA FY 2024
320100100001000	Water Expenses - Water supply for OCA and COs	OCA	No	Renewal of Contract per Appendix 21 (WETI)	-		-	Regular Agency Fund (01000000)	P 5,000,000.00	₱5,000,000.00	₱0.00	-
320100100001000	Water Expenses - Water supply for OCA's Consular Service Center in DD	OCA	No	Renewal of Contract per Appendix 21 (WETI)				Regular Agency Fund (01000000)	B700 000 00	B700 000 00	B0.00	CA FY 2024
320100100001000	Electricity Expenses - Electricity supply for OCA and	OCA	NO	Renewal of Contract per Appendix 21	-	-	-	Regular Agency Fund (01000000)	₱700,000.00	₱700,000.00	₽0.00	CA F Y 2024
320100100001000	Consular Offices	OCA	No	(WETI)	-		-	Regular Agency Fund (01000000)	P35,440,000.00	P35,440,000.00	₽0.00	-
	Electricity Expenses - Electricity supply for OCA's			Renewal of Contract per Appendix 21								
320100100001000	Consular Service Center in DD Postage and Courier Services - Provision for the cost of	OCA	No	(WETI)	-		-	Regular Agency Fund (01000000)	P1,500,000.00	₱1,500,000.00	P0.00	CA FY 2024
320100100001000	local postage and courier services	OCA	Yes	Public Bidding			_	Regular Agency Fund (01000000)	P 3,049,550.00	₱3,049,550.00	₱0.00	-
	Postage and Courier Services - Provision for local							Trogerar rigorio, ruma (o roccoso)	1 0,0 10,000,00	7 0,0 10,000100	, 0.00	
	domestic pouch of COs to Manila and other related			Negotiated Procurement - Small Value								
320100100001000	destination for official transactions	OCA	No	Procurement (Sec. 53.9)	-		-	Regular Agency Fund (01000000)	P111,570.00	₱111,570.00	P0.00	- Devisions for the cost
	Postage and Courier Services - 01 March to 30 April											Provisions for the cost of local postage and courier services for 01
320100100001000	2025 (PRF)	OCA	No	Public Bidding	-		-	Regular Agency Fund (01000000)	₱2,881,800.00	₱2,881,800.00	₽0.00	March to 30 April 2025
	Postage and Courier Services - 01 May yo 31											Provisions for the cost of local postage and courier services for 01 May yo 31 December
320100100001000	December 2025 (PRF)	OCA	No	Public Bidding	-	- -	-	Regular Agency Fund (01000000)	P16,852,600.00	₱16,852,600.00	₽0.00	2025
000100100001000	Mobile - Provision for mobile phone lines/prepaid loads			Negotiated Procurement - Small Value								
320100100001000	to OCA and COs authorized officials and personnel Landline - Provision for Landline Subscription for OCA	OCA	No	Procurement (Sec. 53.9) Renewal of Contract per Appendix 21	-	-	-	Regular Agency Fund (01000000)	₱753,000.00	₱753,000.00	₽0.00	-
320100100001000		OCA	No	(WETI)	-		_	Regular Agency Fund (01000000)	P 2,167,000.00	P2.167.000.00	₽0.00	-
	Internet Subscription Expenses - Provision for Internet			Renewal of Contract per Appendix 21				Transfer of the state of the st				
320100100001000	Subscription of OCA and NCR COs	OCA	No	(WETI)	-		-	Regular Agency Fund (01000000)	₱4,370,000.00	₱4,370,000.00	₽0.00	-
	Extraordinary and Miscellaneous Expenses - Provision for ordered meals and beverages for extraordinary and											
320100100001000	miscellaneous expenses (EME)	OCA	No	National Competitive Bidding - Others				Regular Agency Fund (01000000)	₱150,000.00	₱150,000.00	₽0.00	1.
020100100001000	Auditing Services - Provision for auditing services for	COA	140	reational Competitive Blading - Citiers				Regular Agency Fund (01000000)	1 130,000.00	1 150,000.00	10.00	
320100100001000		OCA	No	National Competitive Bidding - Others	-	- -	-	Regular Agency Fund (01000000)	P30,000.00	P30,000.00	₽0.00	-
222422422224222	Other Professional Services - Hiring of COS personnel	OCA	No	National Community - Biddle - Community				5 1/0/000000	B17.007.001.00	B17.007.001.00	B0.00	
320100100001000	for OCA and COs from January- December 2025 Other Professional Services - Hiring of Outsourced	UCA	No	National Competitive Bidding - Others	-	-	-	Regular Agency Fund (01000000)	₱17,627,384.23	P17,627,384.23	₽0.00	-
320100100001000	personnel from January to March 2025	OCA	No	Public Bidding	-	. -	-	Regular Agency Fund (01000000)	P13,532,515.41	₱13,532,515.41	₽0.00	-
	Other Professional Services - Hiring of Outsourced											Hiring of Outsourced
320100100001000	personnel from 01 April to 31 May 2025 - (PRF) Other Professional Services - Hiring of Outsourced	OCA	No	Public Bidding	-		-	Regular Agency Fund (01000000)	P 9,000,000.00	P9,000,000.00	₱0.00	Personnel
320100100001000	personnel from 01 June to 31 December 2025 - (PRF)	OCA	No	Public Bidding	-		_	Regular Agency Fund (01000000)	P35,746,663.85	P35,746,663.85	₽0.00	Hiring of Outsourced Personnel
	Other Professional Services - Hiring of COS personnel		1.10	. delice site site site site site site site sit				regular rigerio) i ana (a recesso	1 00,1 10,000.00	1 00,1 10,000.00	1 0.00	T Grooming
320100100001000	for TOPS from July to December 2025 - (FY 2024 CA)	OCA	No	Public Bidding	-	- -	-	Regular Agency Fund (01000000)	P1,954,692.00	P1,954,692.00	₽0.00	FY 2024 CA
	Other Professional Services - Hiring of COS personnel assigned in OCA and COs from October to December											
320100100001000	2025 - (FY 2024 CA)	OCA	No	National Competitive Bidding - Others	l. 1			Regular Agency Fund (01000000)	P2.104.692.00	P2.104.692.00	₽0.00	FY 2024 CA
02010010001000	Environment/Sanitary Services - Provision for	00/1	110	Transfer Competitive Diagring Chiefs				regular rigeries Faria (61666666)	12,104,002.00	1 2,104,032.00	1 0.00	1112021011
	Disinfection, Pest Control, Garbage Collection, and Bio-			Negotiated Procurement - Small Value	1 1	1						1
320100100001000	augmentation Services of OCA and COs	OCA	No	Procurement (Sec. 53.9)	-		-	Regular Agency Fund (01000000)	₱807,509.32	₱807,509.32	P0.00	-
320100100001000	Janitorial Services - Procurement of janitorial services	OCA	Yes	Public Bidding				Boarder Agency Fund (01000000)	B35 000 000 00	B35 000 000 00	₽0.00	
520100100001000	Security Services - Procurement of security services for	004	162	abile bidding		-	-	Regular Agency Fund (01000000)	₱35,000,000.00	₱35,000,000.00	F-0.00	
320100100001000	OCA and COs	OCA	Yes	Public Bidding	-	- -	-	Regular Agency Fund (01000000)	₱66,298,654.69	₱66,298,654.69	₽0.00	-
	Security Services - Procurement of additional twelve											
320100100001000	(12) security services for OCA and COs from FEB to	OCA	No	Public Bidding				Basiles Assess Fined (01000000	DC 027 574 45	DC 027 574 45	80.00	DDC
320100100001000	Security Services - Procurement of additional ten (10)	UCA	No	Fubilic Bidding	-	-	-	Regular Agency Fund (01000000)	₱6,937,571.45	₽ 6,937,571.45	P 0.00	PRF
	security services for OCA and COs from APR to DEC											
320100100001000		OCA	No	Public Bidding	ļ- ļ	. -	-	Regular Agency Fund (01000000)	₱3,359,232.14	₱3,359,232.14	P0.00	PRF

	Other General Services - ICT Services - Provision for	1		T					1		1
	the procurement of ICT Infrastructure for the										
	enhancement of the Network and Cybersecurity of the			1							
	Practical Operation and Implementation of the Apostille			1	1	1 1	1				
320100100001000	Convention Systems	OCA	No	Public Bidding		- -	Regular Agency Fund (01000000)	₱0.00	₽0.00	₱0.00	
020100100001000	Other General Services - Estate Dues for 2024 to	00/1	140	T don't brading			Tregular Agency Fund (01000000	1 0.00	10.00	1 0.00	
320100100001000	Aseana Business Park Estate Asso. Inc. (ABPEA)	OCA	No	National Competitive Bidding - Others	- -	-	Regular Agency Fund (01000000)	₱842,000.00	₱842,000.00	₽0.00	-
	R & M- Office Equipment - To cover nessary expenses										
	for OCA and COs for the repair and preventive			Negotiated Procurement - Small Value	1	1 1					
320100100001000	maintenance (R&M) of office equipment	OCA	No	Procurement (Sec. 53.9)	- -	- -	Regular Agency Fund (01000000)	P85,150.00	P85,150.00	₱0.00	-
	R & M- (Semi-Expendable) Office Equipment - To cover										
	nessary expenses for OCA and COs for the repair and										
	preventive maintenance (R&M) of various Semi-			Negotiated Procurement - Small Value	1						
320100100001000	Expendable office equipment	OCA	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P4,550.00	P4,550.00	P 0.00	-
	R & M - ICT Equipment - To cover nessary expenses										
	for OCA and COs for the repair and preventive			Negotiated Procurement - Small Value	1	1 1					
320100100001000	maintenance (R&M) of ICT equipment	OCA	No	Procurement (Sec. 53.9)		- -	Regular Agency Fund (01000000)	₱1,000.00	P1,000.00	₽0.00	-
	R&M - Furniture and Fixture - To cover nessary										
	expenses for OCA and COs for the repair and			Negotiated Procurement - Small Value	1						1
320100100001000	preventive maintenance (R&M) of furniture and fixtures	OCA	No	Procurement (Sec. 53.9)	- -		Regular Agency Fund (01000000)	P5,000.00	P5,000.00	P0.00	-
	R & M- Motor Vehicles - To cover nessary expenses for										
	OCA and COs for the repair and preventive			Negotiated Procurement - Small Value	1	1 1					
320100100001000	maintenance (R&M) of official motor vehicle	OCA	No	Procurement (Sec. 53.9)	- -		Regular Agency Fund (01000000)	₱613,700.42	₱613,700.42	₽0.00	-
	R & M - Leased Assets										
	To cover necessary expenses foe OCA's repair and										
	maintenance for leased assets (Building and other			Negotiated Procurement - Small Value		1 1					
320100100001000		OCA	No	Procurement (Sec. 53.9)	- -		Regular Agency Fund (01000000)	₱260,000.00	P260,000.00	₱0.00	CA FY 2024
	Taxes, Duties and Licenses - Provision for the										
	registration/ renewal and annual premium of Motor			Negotiated Procurement - Agency to	1	1 1	1 1				
320100100001000	Vehicles/Office/Equipment of OCA Aseana and COs	OCA	No	Agency (Sec. 53.5)			Regular Agency Fund (01000000)	P165,000.00	P165,000.00	P0.00	-
	Fidelity Bond Premiums - Provision for the fidelity bond			Negotiated Procurement - Agency to							
320100100001000	premiums of accountable officers of OCA and COs	OCA	No	Agency (Sec. 53.5)			Regular Agency Fund (01000000)	P350,000.00	P350,000.00	P0.00	-
	Insurance Expenses - Provision for the annual			Negotiated Procurement - Agency to							
320100100001000	insurance premium of OCA and COs	OCA	No	Agency (Sec. 53.5)	- -	- -	Regular Agency Fund (01000000)	P519,781.86	P519,781.86	P0.00	-
	Printing and Publication Expenses - Supply and			Negotiated Procurement - Small Value							
320100100001000	delivery of various printed materials of OCA and COs	OCA	No	Procurement (Sec. 53.9)	- -	- -	Regular Agency Fund (01000000)	P139,870.00	₱139,870.00	₽0.00	-
	Printing and Publication Expenses - Provision for			Negotiated Procurement - Small Value							
320100100001000	various publication of OCA and COs	OCA	No	Procurement (Sec. 53.9)	- -		Regular Agency Fund (01000000)	P60,000.00	P60,000.00	P0.00	-
	Representation Expenses - To cover necessary										
	expenses for gifts and give-aways to OCA's	1 1		Negotiated Procurement - Small Value	- 1	1					
320100100001000	counterparts	OCA	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P480,000.00	₱480,000.00	P0.00	
	Representation Expenses - To cover necessary										
	expenses for the conduct of OCA meetings and hosting					1 1	1				
	of various events (inclusive of ordered meals and			Negotiated Procurement - Small Value	1	1 1	1				
320100100001000		OCA	No	Procurement (Sec. 53.9)	- -		Regular Agency Fund (01000000)	P1,000,000.00	₱1,000,000.00	₱0.00	-
	Representation Expenses - To cover necessary										
	expenses for the conduct of OCA meetings and hosting					1					
	of various events (inclusive of ordered meals and			Negotiated Procurement - Lease of Real		1 1					i
320100100001000		OCA	No	Property and Venue (Sec. 53.10)	- -	-	Regular Agency Fund (01000000)	P1,960,000.00	P1,960,000.00	₽0.00	-
	Representation Expenses - Provision for the										
	contribution of DFA as representative to the National					1 1					
320100100001000	Statistics Month Steering Committee	OCA	No	National Competitive Bidding - Others			Regular Agency Fund (01000000)	₱20,000.00	₱20,000.00	₱0.00	-
	Transportation and Delivery Expenses - Provision for										
	the transporation and delivery expenses of OCA and										
320100100001000		OCA	No	National Competitive Bidding - Others			Regular Agency Fund (01000000)	P23,663.49	₱23,663.49	P0.00	-
	Rents - Building and Structures - Lease of Office Space										
	of CO Zamboanga inclusive of advance payment and			Negotiated Procurement - Lease of Real		1 1	1				
320100100001000	security deposit for Jan-July 2025	OCA	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P1,400,000.00	P1,400,000.00	₽0.00	-
	Rents - Building and Structures - Lease of Living										
	Quarters/ Staff House of CO Calasiao inclusive of			Negotiated Procurement - Lease of Real						0.000	
320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	₱180,000.00	₱180,000.00	₽0.00	-
	Rents - Building and Structures - Lease of Living					1 1					
	Quarters/ Staff House of CO San Nicolas inclusive of			Negotiated Procurement - Lease of Real	1				2000711011711171171171		
320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P180,000.00	P180,000.00	P0.00	-:
	Rents - Building and Structures - Lease of Living										
	Quarters/ Staff House of CO Baguio inclusive of			Negotiated Procurement - Lease of Real						leave at the second	
320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	₱180,000.00	P180,000.00	P0.00	-
	Rents - Building and Structures - Lease of Living										
	Quarters/ Staff House of CO San Pablo inclusive of			Negotiated Procurement - Lease of Real		1					
320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	₱180,000.00	₱180,000.00	P0.00	-
	Rents - Building and Structures - Lease of Living										
	Quarters/Staff House of CO Antipolo inclusive of			Negotiated Procurement - Lease of Real							
320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)	- -	[-]-	Regular Agency Fund (01000000)	₱180,000.00	P180,000.00	P0.00	i- i

Committed Comm		D . B 10											
		Rents - Building and Structures - Lease of Living											1
Register Authority of Stockers Company C					3-1-1-1-1		1				100000000000000000000000000000000000000		1
Page	320100100001000		OCA	Yes	Property and Venue (Sec. 53.10)		-	-	Regular Agency Fund (01000000)	P180,000.00	P180,000.00	P0.00	-
200 200													
Rose - Ludge yet Objective - Large of Unity Control					Negotiated Procurement - Lease of Real		1						1
Output O	320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)		-	-	Regular Agency Fund (01000000)	P163,800.00	₱163,800.00	P0.00	-
200		Rents - Building and Structures - Lease of Living											
200	1				Negotiated Procurement - Lease of Real	i i			1				i i
Substitution Company			OCA I	Vec					Regular Agency Fund (01000000)	P180 000 00	₱180 000 00	₽0.00	l. I
Duestes-Store Finance of CO Corporation Country of administration of CO Corporation Country of American Country of Coun	320100100001000		OUA	163	Troperty and vende (Sec. 55.16)		_	-	Tregular Agency Falla (01000000)	1 100,000.00	1 100,000.00	1 0.00	
200 CHI 100					Negatiated Description Lagrand Desi								1
Refer Subday & Subday Control (1997) Refer Subday Control (1997) Refer Subday Control (1997) Refer Subday Control (1997) R							1			B400 000 00	B. (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B0.00	1
Dute to State Filtrage in State Cold Filtrage			OCA	Yes	Property and Venue (Sec. 53.10)		-	-	Regular Agency Fund (01000000)	P180,000.00	P180,000.00	P0.00	-
1000000000000000000000000000000000000			1			1			1		1		1 1
Seven - Building and Structures - Lease of Living Co.C. Yes Septimized Procurement - Lease of Rung Septimized Pro													1
Destroy Control Cont	320100100001000		OCA	Yes	Property and Venue (Sec. 53.10)		-	-	Regular Agency Fund (01000000)	P180,000.00	P180,000.00	P0.00	-
2016/19/19/2009 Part Par		Rents - Building and Structures - Lease of Living											
2016/19/19/2009 Part Par		Quarters/Staff House of CO Kidapawan inclusive of			Negotiated Procurement - Lease of Real		1		1				1 1
Recro Subting a globurner Lease of Living Company Compan			OCA	Yes				-	Regular Agency Fund (01000000)	P180 000 00	₱180 000 00	P0 00	-
Control Cont			00/1	100	Troporty and vondo (deer corre)				Trogular rigorio) i ana (o roccoo)	1 100,000.00	1 100,000.00	1 0.00	
23/2010/1000/1000 sharper systems Sec. 5.10					Negotiated Procurement - Lease of Peat								1
Retric Publishing and Structures - Lease of Living Control			000	Van					Danielas Assaul Frank (01000000)	B400 000 00	B400 000 00	BO 00	1
Designation Continue inclusive of Continue inclusive inclusive of Continue inclusive inclusi			UCA	res	Property and Venue (Sec. 53.10)			-	Regular Agency Fund (01000000)	P180,000.00	P180,000.00	PU.00	-
2010010001000 delarence payments and security degreed O.C.A. Ves. December 1, Security and Pierral (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)													
Rents - Building and Structures - Lease of Hosp Do CA Very Project Pro				1014					Land the second second				
Description of Control Processing Control Process			OCA	Yes	Property and Venue (Sec. 53.10)		-	-	Regular Agency Fund (01000000)	₱180,000.00	P180,000.00	P0.00	-
									1				
Rents - Sulting and Structures - Lease of Lung 301010000100 Drumpages Included OC Drumpa					Negotiated Procurement - Lease of Real	I			1				
Rents - Sulting and Structures - Lease of Lung 301010000100 Drumpages Included OC Drumpa	320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)	- [-	-	-	Regular Agency Fund (01000000)	P180,000.00	P180,000.00	P0.00	J _e
Description of Contract Staff Floors of CO Dumsgrater inclusive of Staff Floors of CO Dumsgrater inclusive of Contract Staff Floors of CO Dumsgrater inclusive of Contract Staff Floors of CO Diongson inclusive of Contract Staff Floors of Contract Floors of Contract Staff Floors of Contract Staff Floors of Contract													
Property and Venues (Sec. S.1.0) Property developed (Sec. S.1.0) Property and Venues (Sec. S.1.0) Property developed (Sec. S.1.0) Property and Venues (Sec. S.1.0) Property developed (Sec. S.1.0					Negotiated Procurement - Lease of Real	I			1				1
Rents - Building and Sinuctivas - Lease of Living Group Conditions - Lease of Field Rents - Building and Sinuctivas - Lease of Field Rents - Building and Sinucipal - Rents of Indiana (and Sinutipal - Lease of Field Rents - Building and Sinutipal - Lease of Field Rents - Building (1900000) PF50 000 00			OCA	Yes					Regular Agency Fund (01000000)	₱180 000 00	₱180 000 00	P0 00	ļ. l
Duarters Staff Fourse of CO Cloringspion rotative of 200 P20 000 00 P20 00 00			OCA	163	Troperty and venue (Sec. 55.16)			-	Regular Agency Fund (01000000)	1 100,000.00	1 100,000.00	1 0.00	
Agriculture Company					Name tisted Brown and Large of Book				1				1
Resta - Building and Structures - Lease of Living										B010 000 00			1
Dutarter/Staff Flouries of CO Candion inclusive of 2001000000000 A passe payment and search deposits QCA Yes Negotiated Procurement - Lasso of Real			OCA	Yes	Property and Venue (Sec. 53.10)		-	-	Regular Agency Fund (01000000)	P210,000.00	P210,000.00	P0.00	-
Age													1
Rents - Bullaring and Structures - Lease of Living 2010/1000/1000 per CO Toghlarina (CO Toghlari								1					1 1
Outstare NSBiff Flours of CO Tapilipiran inclusive of CA Ves Negotiated Procurement - Lease of Real Property and Verview - New York who	320100100001000	advance payment and security deposit	OCA	Yes	Property and Venue (Sec. 53.10)	- -	-	-	Regular Agency Fund (01000000)	P180,000.00	₱180,000.00	P0.00	-
Outstare NSBiff Flours of CO Tapilipiran inclusive of CA Ves Negotiated Procurement - Lease of Real Property and Verview - New York who		Rents - Building and Structures - Lease of Living											
Sample Care Part Sample Part					Negotiated Procurement - Lease of Real		1						1
Rents - Motor Vehicles - Rental of motor Vehicle (each for Leva of Lessiants Secretary) (CA			OCA	Yes		- -		-	Regular Agency Fund (01000000)	P50 000 00	P50.000.00	₽0.00	-
Sagotion Company Com					(300.00)				The garden right of the control of t		, , , , , , , , , , , , , , , , , , , ,		
Rents - Motor Yehicles - Rental of motor Yehicle (van) OCA Yes Public Bidding OCA No Public Bidding OCA No Public Bidding OCA No Public Bidding OCA No No Public Bidding OCA No No Public Bidding OCA No			OCA	Voc	Public Ridding				Pegular Agency Fund (01000000	9945 DOD DO	@945 000 00	90.00	2.5
According to the control of the co	320 100 10000 1000		OCA	165	r ubite bluding		-	-	Regular Agency Fund (01000000)	1 343,000.00	1 343,000.00	1 0.00	
Rents - Motor Vehicles - Rental of motor vehicles for Cox Motor Vehicles - Rental of motor vehicles for Cox Motor Vehicles - Rental of photocopying machines for the official use of Cox (including CRD at Cox Motor Vehicles - Regular Agency Fund (01000000 P46.000.00	220400400004000		000	Van	Dublic Didding				Basiles Assess Ford (01000000)	B1 105 000 00	B4 405 000 00	PO 00	1
Sazon Company Compan			UCA	res				-	Regular Agency Fund (01000000)	P1,125,000.00	P1,125,000,00	PU.00	-
Rents - Equipment - Lease (Rental of photocopying machines for the official use of CO4, (including CRD at 32010100001000 Main, CO5, and Double Dragon) ICT Software Subscription - Provision for the group machines for the official use of CO4, (including CRD at 10 COA No Public Bidding Regular Agency Fund (01000000 P3,002,000.00 P3,002,000.00 P0.00													1
machines for the official use of OCA (including CRO at a control of the procurement of Cloud license for integration of a control of the procurement of Cloud license for integration of a control of the procurement of Cloud license for integration of a control of the procurement of Cloud license for integration of a control of the procurement of Cloud license for integration of a control of the procurement of Cloud license for integration of a control of the procurement of Cloud license for integration of a control of the procurement of Cloud license for integration of Cloud license for integration of a control of the procurement of Cloud license for integration of a control of Cloud license for integration of the procurement of Cloud license for integration of Cloud and Cloud on the Cloud license for integration of Cloud and Cloud on the Cloud license for integration of Cloud and Cloud on the Cloud license for integration of Cloud and Cloud on the Cloud license for Cloud and Cloud Cloud on the Cloud license for Cloud and Cloud Clo	320100100001000		OCA	No	Procurement (Sec. 53.9)		-	-	Regular Agency Fund (01000000)	P46,000.00	P46,000.00	P0.00	-
CT Software Subscription - Provision for the procurement of Cloud license for integration of procurement of Cloud license for integration of subscription - Provision for the procurement of Cloud license for integration of subscription - Provision for Cloud license for integration of cloud license for integration of cloud license for integration of subscription - Provision for Cloud license for integration of cloud license f			i i		i	i	1		1				i i
CT Software Subscription - Provision for the procurement of Cloud license for integration of 200 and cliense for integration of 100 and clients of 100 and cliense for integration of 100 and clients of 100 and c									1				1
2010110001000 Pilipine Public Decuments to the e-Certificate System CA No Public Bidding - - Regular Agency Fund (01000000 P2,200,000 00 P2,200,000 00 P0,000 - -	320100100001000	Main, COs, and Double Dragon)	OCA	Yes	Public Bidding		-	-	Regular Agency Fund (01000000)	P3,002,000.00	P3,002,000.00	P0.00	-
2010110001000 Pilipine Public Decuments to the e-Certificate System CA No Public Bidding - - Regular Agency Fund (01000000 P2,200,000 00 P2,200,000 00 P0,000 - -													
2010110001000 Pilipine Public Decuments to the e-Certificate System CA No Public Bidding - - Regular Agency Fund (01000000 P2,200,000 00 P2,200,000 00 P0,000 - -		ICT Software Subscription - Provision for the			l I				1				1
Authorition Public Documents to the e-Certificate System OCA No Public Bidding - - Regular Agency Fund (01000000 P2,200,000.00 P2,200,000.00 P0,00 -						I							[
ICT Software Subscription - Provision for ICT software Negotiated Procurement - Small Value Procurement (Sc. 33.9)			OCA	No	Public Bidding	- -	-	-	Regular Agency Fund (01000000)	P2.200.000.00	P2.200.000.00	P0.00	-
2320100100001000 Library and Other Reading Materials Subscription CA No Procurement (Sec. 53.9) - - Regular Agency Fund (01000000 P635,985.41 P635,985.41 P0.00 -									3	,,_,			
Library and Other Reading Materials Subscription Expenses - Supply and delivery of local and foreign Supply and delivery of local and foreign Supply and delivery of local and COS No S3.6	320100100001000		OCA	No			-	-	Regular Agency Fund (01000000)	P635 985 41	P635 985 41	P 0.00	-
Expenses - Supply and delivery of local and foreign OCA No S3.6) Regular Agency Fund (01000000 P50,000.00 P50	520100100001000			140					. togular rigerity i una (o rococco)	1 000,000.41	1 000,000.41	1 0.00	
National Competitive Bidding - Others Nati						1			1				1
Other Subscription Expenses - Annual ICAO Public Key Directory and Operator Fees OCA No National Competitive Bidding - Others Other Maintenance and Operating Expenses - Provision for payment of Tenant ID for OCA Aseana and COs and other operating expenses for the opening of consular OCA No National Competitive Bidding - Others OCA No			004	Ma					D	DE0 000 00	B50,000,00	80.00	,
OCA No National Competitive Bidding - Others Regular Agency Fund (010000000 P1,300,000.00 P1,300,000.00 P0.00 - Other Maintenance and Operating Expenses - Provision for payment of Tenant ID for OCA Aseana and COs and other operating expenses for the opening of consular other operating expenses for the opening of consular OCA No National Competitive Bidding - Others Regular Agency Fund (01000000 P462,311.16 P462,311.16 P0.00 SPPMP20250026			UCA	No	03.0)	- -	-	-	Regular Agency Fund (01000000)	P50,000.00	P50,000.00	PU.00	-
Other Maintenance and Operating Expenses - Provision for payment of Tenant ID for OCA Aseana and COs and other operating expenses for the opening of consular other operating expenses for the opening of consular of Tenant ID for OCA Aseana and COs and other operating expenses for the opening of consular of COS and COs and Octoor of the provision for charges imposed by bank for various services rendered, not related to sacrollous services rendered, not related to octoor of COS and COs and COs available in DBM-PS octoor of the procurement of various ICT Office and COs available of the procurement of various services rendered of COS octoor of the procurement of various services rendered on the procurement of various services rendered on the procurement of various in the procurement of various ICT office octoor oct				20				1					1
for payment of Tenant ID for OCA Aseana and COs and other operating expenses for the opening of consular 320100100001000 offices OCA No National Competitive Bidding - Others Regular Agency Fund (01000000) P462,311.16 P0.00 SPPMP20250026 Bank Transaction Fee - Provision for charges imposed by bank for various services rendered, not related to 320100100001000 loans/borrowings, excluding interest charges of COs ICT Office Supplies - Procurement of various ICT Office Supplies - Procurement of Various Services rendered. No Agency (Sec. 53.5) Regular Agency Fund (01000000) P13,500.00 P0.00	320100100001000	Directory and Operator Fees	OCA	No	National Competitive Bidding - Others		-	-	Regular Agency Fund (01000000)	P1,300,000.00	P1,300,000.00	P0.00	-
other operating expenses for the opening of consular offices													
320100100001000 offices OCA No National Competitive Bidding - Others Regular Agency Fund (01000000 P462,311.16 P0.00 SPPMP20250026 Bank Transaction Fee - Provision for charges imposed by bank for various services rendered, not related to 320100100001000 loans/borrowings, excluding interest charges of COs ICT Office Supplies - Procurement of various ICT Office 320100100001000 Supplies for OCA and COs Available in DBM-PS OCA No Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency Fund (01000000 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P0.00 CO Tuguegarao Provision for the procurement of various semi-expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office Supplies OCA Shopping - Ordinary/Regular Office Supplies - OCA Shopping - Ordinary/Regular Office Supplies						1	1						
320100100001000 offices OCA No National Competitive Bidding - Others Regular Agency Fund (01000000 P462,311.16 P0.00 SPPMP20250026 Bank Transaction Fee - Provision for charges imposed by bank for various services rendered, not related to 320100100001000 loans/borrowings, excluding interest charges of COs ICT Office Supplies - Procurement of various ICT Office 320100100001000 Supplies for OCA and COs Available in DBM-PS OCA No Agency (Sec. 53.5) Negotiated Procurement - Agency to Agency Fund (01000000 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P7,405.00 P0.00 CO Tuguegarao Provision for the procurement of various semi-expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office Supplies OCA Shopping - Ordinary/Regular Office Supplies - OCA Shopping - Ordinary/Regular Office Supplies		other operating expenses for the opening of consular											
Bank Transaction Fee - Provision for charges imposed by bank for various services rendered, not related to 3201001000010000 loans/borrowings, excluding interest charges of COs OCA No National Competitive Bidding - Others Regular Agency Fund (01000000 P13,500.00 P13,500.00 P0.00 - Negotiated Procurement - Agency to Augmentation of Funds OCA and COs Available in DBM-PS OCA No Agency (Sec. 53.5) Regular Agency Fund (01000000 P7,405.00 P7,405.00 P7,405.00 P0.00 CO Tuguegarao Provision for the procurement of various semi-expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office New Project - CO			OCA	No	National Competitive Bidding - Others		-	-	Regular Agency Fund (01000000)	P462,311.16	P462,311.16	P0.00	
by bank for various services rendered, not related to 320100100001000 loans/borrowings, excluding interest charges of COs OCA No National Competitive Bidding - Others Regular Agency Fund (01000000 P13,500.00 P13,500.00 P0.00 - ICT Office Supplies - Procurement of various ICT Office Negotiated Procurement - Agency to Augmentation of Funds Supplies for OCA and COs Available in DBM-PS OCA No Agency (Sec. 53.5) - Regular Agency Fund (01000000 P7,405.00 P7,405.00 P0.00 CO Tuguegarao P7,405.00 P0.00 CO Tuguegarao Provision for the procurement of various semi-expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office New Project - CO													
320100100001000 loans/borrowings, excluding interest charges of COs OCA No National Competitive Bidding - Others Regular Agency Fund (010000000 P13,500.00 P13,500.00 P0.00 -									1				1
ICT Office Supplies - Procurement of various ICT Office 32010010001000 Supplies for OCA and COs Available in DBM-PS OCA No Agency (Sec. 53.5) Regular Agency Fund (01000000 P7,405.00 P7,405.00 P0.00 CO Tuguegarao Semi-Expendable - Other Machinery and Equipment - Provision for the procurement of various semi- expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office New Project - CO			OCA	No	National Competitive Bidding - Others		-	-	Regular Agency Fund (01000000)	₱13 500 00	₱13 500 00	P 0.00	-
320100100001000 Supplies for OCA and COs Available in DBM-PS OCA No Agency (Sec. 53.5) Regular Agency Fund (010000000 P7,405.00 P7,405.00 P0.00 CO Tuguegarao Semi-Expendable - Other Machinery and Equipment - Provision for the procurement of various semi-expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office New Project - CO			- J	140		-		1	regular rigeries Fulla (01000000)	1 10,000.00	1 10,000.00	1 0.00	Augmentation of Funds
Semi-Expendable - Other Machinery and Equipment - Provision for the procurement of various semi- expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office New Project - CO			000	No					Bogular Aganay Frank (04000000	B7 405 00	B7 405 00	BO 00	
Provision for the procurement of various semi- expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office New Project - CO			UCA	IAO	Myency (Sec. 33.3)	-	-	-	Regular Agency Fund (01000000)	P7,4U5.UU	P7,405.00	PU.00	CO Tuguegarao
expendable - other machinery and equipment of OCA Shopping - Ordinary/Regular Office New Project - CO								1					1
						1	i	1					
320100100001000 and COs OCA No Supplies & Equipment (Sec. 52.1.b) - - - - - Regular Agency Fund (01000000) \$\textit{P77,700.00} \$\textit{P77,700.00} \$\textit{P77,700.00} \$\textit{P0.00} \$\textit{Tacloban} \$\textit{Tacloban} \$\textit{P0.00} \$\textit{P0.00}									1				
	320100100001000	and COs	OCA	No	Supplies & Equipment (Sec. 52.1.b)		-	1-	Regular Agency Fund (01000000)	₱77,700.00	₱77,700.00	P0.00	Tacloban

	T	1						Γ	T T		T
	Semi-Expendable- Books - Provision for the										
	procurement of copies of the Official Gazette containing										
20100100001000	the published IRR of the New Philippine Passport Act	OCA	No	Agency to Agency (Sec. 53.5)	-	-	- Regular Agency Fund (01000000	P40,000.00	P40,000.00	₽0.00	-
	Other General Services - Provision for the installation of										
00400400004000	fiber optic cables and other related miscellanous			Negotiated Procurement - Small Value			5	B01 700 00	B04 700 00		1
20100100001000	expenses of COs Other General Services - Provision to cover various	OCA	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	₱91,700.00	P91,700.00	₱0.00	-
	expenses for other general services for OCA Aseana			Negotiated Procurement - Small Value							
320100100001000		OCA	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	P57,400.00	P57,400.00	₽0.00	
20100100001000	and doo	100/1	110	Troduction (Sec. So.s)			Tregular Agency Fund (01000000	1 07,400.00	1 07,400.00	1 0.00	
	Rents - Building and Structures - Lease of Office Space										
	of CO Zamboanga inclusive of advance payment and			Negotiated Procurement - Lease of Real		1					
320100100001000	security deposit for August-December 2025	OCA	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P 0.00	-
	Rents - Equipment - Lease/ Rental of Xray										
	luggage/baggage scanner, walkthrough metal detector										
320100100001000	and CCTV Equipment for the official use of OCA	OCA	No	Public Bidding -	-	-	- Regular Agency Fund (01000000)	P4,650,000.00	P4,650,000.00	P0.00	-
310100100001000	Local Travel	OCD	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			- Regular Agency Fund (01000000)	₱758,000.00	₱758,000.00	₽0.00	
510100100001000	Local Travel	OCD	INU	Direct Retail Purchase of POL and	<u> </u>		Regular Agency Fund (01000000	P736,000.00	P758,000.00	PU.00	-
310100100001000	Foreign Travel	OCD	No	Airline Tickets (Sec. 53.14)		ļ.	- Regular Agency Fund (01000000)	P3,250,000.00	P3.250,000.00	₽0.00	_
			7.10	Negotiated Procurement - Lease of Real			Tragalar rigoria) rama (a radocada	1 0,200,000.00	1 0,200,000.00	7 0,00	
310100100001000	Training Expenses	OCD	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000)	P300,000.00	P300,000.00	P0.00	-
				Shopping - Ordinary/Regular Office							
310100100001000	ICT Office Supplies Expenses	OCD	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	-
7.0				Negotiated Procurement - Small Value							
310100100001000	ICT Training Expenses	OCD	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P218,000.00	₱218,000.00	P0.00	-
340400400004000	Office Supplies Expenses- Part A (inclusive of 10%	000	N12	Negotiated Procurement - Agency to			5 1 4 5 1 (04000000)	B400 000 00	B400 000 00	B0 00	
310100100001000	inflation rate)	OCD	No	Agency (Sec. 53.5) - Shopping - Ordinary/Regular Office	-	-	- Regular Agency Fund (01000000)	P100,000.00	₱100,000.00	₱0.00	-
310100100001000	Office Supplies Expenses	OCD	No	Supplies & Equipment (Sec. 52.1.b)			- Regular Agency Fund (01000000)	P200,000.00	₱200,000.00	₽0.00	
310100100001000	Office dupplies Experises	000	140	Negotiated Procurement - Agency to			Regular Agency Fund (01000000)	F200,000.00	F200,000.00	10.00	
310100100001000	Drugs and Medicine Expenses	OCD	No	Agency (Sec. 53.5)	-		- Regular Agency Fund (01000000)	P30,000.00	₱30,000.00	₽0.00	
				Shopping - Ordinary/Regular Office			Tragalar rigoria) rana (a rasasasa		1 00,000,00	7.0.00	
310100100001000	Semi-Expendable - Office Equipment	OCD	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- Regular Agency Fund (01000000)	P65,000.00	P65,000.00	P0.00	-
	Semi-Expendable M&E - Information and			Shopping - Ordinary/Regular Office							
310100100001000	Communications Technology Equipment	OCD	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- Regular Agency Fund (01000000)	₱150,000.00	P150,000.00	P0.00	-
				Shopping - Ordinary/Regular Office							
310100100001000	Communications Equipment	OCD	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- Regular Agency Fund (01000000)	₱150,000.00	₱150,000.00	P0.00	-
		000		Shopping - Ordinary/Regular Office							
310100100001000	Other Supplies and Materials Expenses Communication Expenses: Postage and Courier	OCD	No	Supplies & Equipment (Sec. 52.1.b)			- Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	P0.00	-
310100100001000		OCD	No	Public Bidding			- Regular Agency Fund (01000000)	P3,400,000.00	₱3,400,000,00	₽0.00	
	Communication Expenses: Mobile	OCD	No	National Competitive Bidding - Others -			- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	
71010010001000			110	Renewal of Contract per Appendix 21			Tragalar rigalia) Falla (a roccasa	1 100,000.00	1 100,000,00	1 0.00	
310100100001000	Communication Expenses: Landline	OCD	No	(WETI)	=	-	- Regular Agency Fund (01000000)	P115,000.00	P115,000.00	₹0.00	-
				Renewal of Contract per Appendix 21							
310100100001000	Internet Subscription Expenses	OCD	No	(WETI) -	-	-	Regular Agency Fund (01000000)	₱100,000.00	P100,000.00	P0.00	-
				Renewal of Contract per Appendix 21							
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	OCD	No	(WETI)	-	-	- Regular Agency Fund (01000000)	P40,000.00	P40,000.00	P0.00	-
	Other Professional Services: Additional Personnel for	000		Negotiated Procurement - Highly			5	B500 000 00	B500 000 00	80.00	
310100100001000	CDD Jan-Jun 2025 Other Professional Services: Additional Personnel for	OCD	No	Technical Consultants (Sec. 53.7) - Negotiated Procurement - Highly	-	-	- Regular Agency Fund (01000000	P500,000.00	P500,000.00	P0.00	-
310100100001000	CDD Jul-Dec 2025	OCD	No	Technical Consultants (Sec. 53.7)			Regular Agency Fund (01000000)	P500,000.00	₱500,000.00	₽0.00	
310100100001000	CDD 301-Dec 2023	OCD	140	NP - Scientific, Scholarly/Artistic Work,			Regular Agency Fund (01000000)	F300,000.00	F300,000.00	F0.00	-
	Other Professional Services: Cultural Performance and			Exclusive Tech. & Media Service (Sec.							
310100100001000	Activity -Visual Arts	OCD	No	53.6)	-	_	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	-
	,			Negotiated Procurement - Small Value				1 200,000,00			
310100100001000	Other Professional Services: Cultural Tours	OCD	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	₱300,000.00	P300,000.00	P0.00	-
				NP - Scientific, Scholarly/Artistic Work,							
	Other Professional Services: Cultural Performance and			Exclusive Tech. & Media Service (Sec.							
10100100001000	Activity - Performing Arts	OCD	No	53.6)	-	-	- Regular Agency Fund (01000000)	P2,000,000.00	P2,000,000.00	₽0.00	-
40400400004000	Other Professional Services: Cultural Diplomacy Digital	000		Negotiated Procurement - Small Value				B500 000 00			
10100100001000	resource	OCD	No	Procurement (Sec. 53.9) - NP - Scientific, Scholarly/Artistic Work,	-		- Regular Agency Fund (01000000)	P500,000.00	P500,000.00	P0.00	-
				Exclusive Tech. & Media Service (Sec.					,		
310100100001000	Other Professional Services: Gastrodiplomacy Video	OCD	No	53.6)			- Regular Agency Fund (01000000)	P1,800,000.00	₱1.800.000.00	₽0.00	
	Carried Controls Cast outplomacy video	200	140	Negotiated Procurement - Small Value			Tregular Agency Fund (01000000	11,000,000.00	11,000,000,00	1 0.00	
10100100001000	Other Professional Services: Cultural Lecture Series	OCD	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P1.000.000.00	P1.000.000.00	P0.00	-
	90100			Negotiated Procurement - Small Value			1.103010.713010.713000000				
10100100001000	Other Professional Services: Tokens and Gifts	OCD	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	P500,000.00	P500,000.00	P0.00	~
				Negotiated Procurement - Small Value							
310100100001000	Other Professional Services: Website Development Other Professional Services: Book Launch	OCD	No	Procurement (Sec. 53.9)	-	*	- Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	P0.00	-
		OCD	No	Public Bidding -			- Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	1-

	Representation Expenses (Funding Allocation for			1			r	1			
310100100001000		OCD	No	National Competitive Bidding - Others			Regular Agency Fund (01000000	P20.500.000.00	P20.500.000.00	₽0.00	-
	Representation Expenses (Philippine Studies		7.0	Trialisma Sampatava Brasing Carlots			regular regulary Falla (o recoded	1 20,000,000.00	1 20,000,000.00	1 0.00	
310100100001000		OCD	No	Public Bidding -	-	-	- Regular Agency Fund (01000000	P8,000,000.00	P8,000,000.00	₽0.00	-
	Representation Expenses: Various										
240400400004000	meetings/hostings/events (meals,	000		Negotiated Procurement - Small Value				B750 000 00	B750 000 00		
310100100001000	beverages/gifts/tokens) Representation Expenses: OCD Cultural	OCD	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value			- Regular Agency Fund (01000000	P750,000.00	₱750,000.00	P0.00	-
310100100001000	Attire/jacket/uniform	OCD	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000	P200,000.00	P200,000.00	₽0.00	
010100100001000	Subscription (Library and Other Reading Materials):	000	110	Procurement (Sec. 55.5)			Regular Agency Fund (01000000	1 200,000.00	F200,000.00	F 0.00	
	Library and other reading materials- Local and Foreign			Negotiated Procurement - Small Value							
310100100001000	Newspaper/Magazine (Online/ Physical Subscription)	OCD	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000	P75,000.00	₱75,000.00	₱0.00	-
	Printing and Publication Expenses	OCD	No	Public Bidding -	-,	-	- Regular Agency Fund (01000000		P800,000.00	P0.00	-
310100100001000	Lease/Rent of Motor Vehicle: OCD Assistant Secretary	OCD	Yes	Public Bidding -	-	-	- Regular Agency Fund (01000000	P1,700,000.00	P1,700,000.00	P 0.00	-
	Lease/Rent of Equipment Photocopier for OCD										
310100100001000	(monochromatic and colored)	OCD	Yes	Public Bidding -	-	-	- Regular Agency Fund (01000000	P600,000.00	₱600,000.00	₽0.00	-
240400400004000	First Oil and Libriant Fireness	000	NI	Direct Retail Purchase of POL and			5 1 4 5 1/04000000	B00 000 00	800 000 00	80.00	
	Fuel, Oil and Lubricant Expenses Extraordinary and Miscellaneous Expenses	OCD	No	Airline Tickets (Sec. 53.14) - National Competitive Bidding - Others -			Regular Agency Fund (01000000		P20,000.00	P0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	UCD	No	Negotiated Procurement - Small Value	-		- Regular Agency Fund (01000000	P150,000.00	₱150,000.00	P0.00	-
310100100001000	Environment/Sanitary Services	OCD	No	Procurement (Sec. 53.9)	l.	I.	Regular Agency Fund (01000000	P10,000.00	₱10,000.00	₽0.00	
010100100001000	Semi-Expendable Furniture, Fixtures and Books	000	140	Negotiated Procurement - Small Value			Regular Agency Fund (01000000	1 10,000.00	1 10,000.00	10.00	
310100100001000	Expenses: Furniture and Fixtures	OCD	No	Procurement (Sec. 53.9)	_		- Regular Agency Fund (01000000	P700,000.00	₱700,000.00	₽0.00	
	Utility Expenses: Water Expenses-Purified Drinking						Tragalar rigaria, rana (a rasassa	1,100,000	1100,000,00	, 0.00	
310100100001000	Water/Bottled Water	OCD	Yes	Public Bidding -			- Regular Agency Fund (01000000	P10,000.00	P10,000.00	P0.00	-
				Negotiated Procurement - Small Value							
310100100001000	Lease of ICT Equipment for Personnel	OCD	No	Procurement (Sec. 53.9)	-		- Regular Agency Fund (01000000	P1,000,000.00	P1,000,000.00	₽0.00	-
				Negotiated Procurement - Small Value							
310100100001000	ICT Software Subscription	OCD	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000	P300,000.00	P300,000.00	₽0.00	-
240400400004000	Other MOOE: Notarial Expenses and Toll Fees	000		Negotiated Procurement - Small Value			5 5 .///				
	Donation (Funding Allocation for FSPs)	OCD	No No	Procurement (Sec. 53.9) National Competitive Bidding - Others -	-	-	Regular Agency Fund (01000000		P20,000.00	P0.00	-
310100100001000	Donation (Software Acquisition)	OCD	No	National Competitive Bidding - Others -			Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P0.00	₱0.00 ₱0.00	₽0.00	
510100100001000	Donation (Contware Acquisition)	000	140	Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000	F0.00	F0.00	F0.00	-
310100100001000	Representation Expenses: Catering for Book Launch	OCD	No	Procurement (Sec. 53.9)		-	Regular Agency Fund (01000000	P500,000.00	P500,000.00	₽0.00	-
	Traveling Expenses - Local (Plane tickets, DTE, hotel,		110	Treatment (See See See See See See See See See Se			Trogular rigority i and (01000000	1 000,000,00	1 000,000.00	1 0.00	
	meals, incidental, pre-departure allowances, and if by	1 1		1							
	land and using official car, allowances for fuel, oil,	1									
	lubricants/lease of car and overtime pay of the			1							
310100100001000		ocs	No	National Competitive Bidding - Others -	-	-	- Regular Agency Fund (01000000	P251,000.00	P251,000.00	₽0.00	-
	Traveling Expenses - Foreign (Plane ticket, DSA, hotel,										
310100100001000	meals, incidental and pre departure allowances)	ocs	No	National Competitive Bidding - Others -	-	-	- Regular Agency Fund (01000000	P1,585,000.00	₱1,585,000.00	₽0.00	-
	Training Expenses - Team Building, Health and			No. of the I Section 1							
310100100001000	Wellness, and GAD Activities - Lease of Venue, catering, event hosts, and other related expenses	ocs	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Barrier A Fried (01000000	P314,000.00	B244 000 00	₽0.00	
310100100001000	catering, event nosts, and other related expenses	003	140	Shopping - Ordinary/Regular Office	-		- Regular Agency Fund (01000000	P314,000.00	₱314,000.00	P0.00	-
310100100001000	ICT Office Supplies	ocs	No	Supplies & Equipment (Sec. 52.1.b)	l.	1.	Regular Agency Fund (01000000	P50,000.00	P50,000.00	P0.00	1.
010100100001000	TO THOSE GODDING	1000	140	Shopping - Ordinary/Regular Office			Integular Agency Fund (01000000	1 50,000.00	1 50,000.00	1 0.00	
310100100001000	Office Supplies Expenses	ocs	No	Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000	P50,000.00	₱50,000.00	₱0.00	-
	Semi-Expendable: M&E- Information and			Shopping - Ordinary/Regular Office							
310100100001000	Communications Technology Equipment	ocs	No	Supplies & Equipment (Sec. 52.1.b) -	-	-	- Regular Agency Fund (01000000	₱80,000.00	P80,000.00	₽0.00	-
				Shopping - Ordinary/Regular Office							
310100100001000	Other Supplies and Materials Expenses	ocs	No	Supplies & Equipment (Sec. 52.1.b) -	-	-	- Regular Agency Fund (01000000	P50,000.00	P50,000.00	₽0.00	-
0404004655555	0-15-14-5500-5	000		Shopping - Ordinary/Regular Office							
	Semi-Expendable FF&B - Furnitures and Fixtures	ocs	No	Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000		P22,000.00	P0.00	-
310100100001000	Telephone Expenses - Mobile expenses incuding	ocs	Yes	Public Bidding -	-		- Regular Agency Fund (01000000	P16,000.00	₱16,000.00	P0.00	-
310100100001000	postpaid and prepaid load	ocs	No	National Competitive Bidding Others			Popular Access Found (04000000	B109 000 00	B109 000 00	80.00	
51010010001000	postpara and prepara road		INO	National Competitive Bidding - Others - Renewal of Contract per Appendix 21	-		- Regular Agency Fund (01000000	₱108,000.00	P108,000.00	₽0.00	-
		000						1			1
310100100001000	Telephone Expenses - Landline		No			-	- Regular Agency Fund (01000000	₱106 000 00	₱106 000 no	₽ 0 00	
310100100001000	Telephone Expenses - Landline	ocs	No	(WETI)	-	-	- Regular Agency Fund (01000000	₱106,000.00	₱106,000.00	₱0.00	-
	Telephone Expenses - Landline Internet Subscription Expenses	ocs	No No		-	-	- Regular Agency Fund (01000000			P0.00	-
				(WETI) - Renewal of Contract per Appendix 21	-	-			P106,000.00 P33,000.00		-
310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	ocs ocs		(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) -	-	-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P33,000.00			-
310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses	ocs	No	(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others -	-	-	- Regular Agency Fund (01000000	P33,000.00	₱33,000.00	₽0.00	-
310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses Representation Expenses - Lease of Venue,	ocs ocs ocs	No No No	(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Lease of Real		-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00	P33,000.00 P23,000.00 P150,000.00	P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses	ocs ocs	No No	(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others -	-	-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00	P33,000.00	P0.00	-
310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses Representation Expenses - Lease of Venue,	ocs ocs ocs	No No No	(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Lease of Real	-	-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00	P33,000.00 P23,000.00 P150,000.00	P0.00 P0.00 P0.00	- - - Service Vehicle of the
310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses Representation Expenses - Lease of Venue,	ocs ocs ocs	No No No	(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Lease of Real	-		- Regular Agency Fund (01000000 - Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00	P33,000.00 P23,000.00 P150,000.00	P0.00 P0.00 P0.00	Head of Office and
310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses Representation Expenses - Lease of Venue,	ocs ocs ocs	No No No	(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Lease of Real		-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00	P33,000.00 P23,000.00 P150,000.00	P0.00 P0.00 P0.00	Head of Office and lease of motor vehicle
310100100001000 310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses Representation Expenses - Lease of Venue, including catering, and other meeting expenses	ocs ocs ocs ocs	No No No	(WETI) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00 P299,000.00	P33,000.00 P23,000.00 P150,000.00 P299,000.00	P0.00 P0.00 P0.00 P0.00	Head of Office and lease of motor vehicle for official travels
310100100001000 310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses Representation Expenses - Lease of Venue, including catering, and other meeting expenses Rents - Motor Vehicles for official use	ocs ocs ocs	No No No	(WETI) - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Lease of Real		-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000 - Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00 P299,000.00	P33,000.00 P23,000.00 P150,000.00	P0.00 P0.00 P0.00	Head of Office and lease of motor vehicle
310100100001000 310100100001000 310100100001000 310100100001000	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses Representation Expenses - Lease of Venue, including catering, and other meeting expenses Rents - Motor Vehicles for official use Rents - Equipment - for the lease of photocopying	ocs ocs ocs ocs	No No No No	(WETI) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000	P33,000.00 P23,000.00 P150,000.00 P299,000.00 P986,000.00	P33,000.00 P23,000.00 P150,000.00 P299,000.00	P0.00 P0.00 P0.00 P0.00	Head of Office and lease of motor vehicle for official travels

310100100001000	ICT Software Subscription	ocs	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-	- -	-	Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	-
				NP - Scientific, Scholarly/Artistic Work,					, , , , , , , , , , , , , , , , , , , ,		, 0.00	
	Library and Other Reading Materials Subscription			Exclusive Tech. & Media Service (Sec.			1					
10100100001000		ocs	No	53.6)	-		-	Regular Agency Fund (01000000)	P50,000.00	₱50,000.00	P0.00	
10100100001000	Travelling Expenses - Local Travel-Various Meetings/Events Outside MM	OEA	No	National Competitive Bidding - Others				Regular Agency Fund (01000000)	P50,000.00	P50,000.00	₽0.00	
10100100001000	Niveetings/Events Outside wild	OLA	140	National Competitive Bidding - Others	-			Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	- Troncotrategic
			1			1	1					Dialogue (03 Feb 202
			1			1	1	1		1		Inaugural PH-Sloven
												PolCons (05 Feb 2025 UK Maritime Security
												Symposium (10-15 Fe
												2025,DSA
												only)
								1				Munich Security
			1									Conference (14-16 Fe
			1									2025)
												SFA Visit to UK (17-1 Feb 2025)
			1									PH-Spain 10th Tribur
												(19-21 Mar 2025)
												Antalya Diplomacy
												Forum (Türkiye 11-13
												Apr 2025)
			1									Warsaw Foreum on E
												Indo Pacific (14 Apr 2025)
			1			1						1st PH-EU -Indo Pacif
												Senior Officials (15 Ap
			-									2025)
												PH-Findland 8th
			1							1		PolCons (23 Jun 2025
												2nd PH-Slovakia PolCons (25 Jun 2025)
	Travelling Expenses - Foreign Travel-Various											3rd PH-Austria Polcor
310100100001000	Meetings/Events Abroad	OEA	No	National Competitive Bidding - Others			-	Regular Agency Fund (01000000)	P3,407,000.00	₱3,407,000.00	₽0.00	(27 Jun 2025)
												Invitation of FM
310100100001000	Travelling Expenses - Invitation of FM Lithuania to SFA	OEA	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					80.00	B0.00		Lithuania to SFA
310100100001000	Travelling Expenses - Invitation of FM Eltituarila to SFA	OEA	NO	Alline Tickets (Sec. 55.14)	-	-		Regular Agency Fund (01000000)	₱0.00	₽0.00	₽0.00	4th Round of Negiation
												PH-EU Free Trade
	Travelling Expenses - 4th Round of Negotiation PH-EU			Direct Retail Purchase of POL and								Agreement (June 2025
		OEA	No	Airline Tickets (Sec. 53.14)	-				₽0.00			
310100100001000	Free Trade Agreement	OLA	No				-	Regular Agency Fund (01000000)	P0.00	P0.00	P0.00	
310100100001000		OLA	INO	Direct Potal Burchase of POL and				Regular Agency Fund (01000000)	P0.00	₽0.00	₽0.00	
	Travelling Expenses - PH-Finland 8th Political			Direct Retail Purchase of POL and								PH-Finland 8th Politica Consultations
	Travelling Expenses - PH-Finland 8th Political Consultations	OEA	No	Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64	P0.00 P614,665.64	P0.00	Consultations
310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June				-		-	Regular Agency Fund (01000000)	₱614,665.64	₽ 614,665.64	₽0.00	Consultations 2nd PH-Slovakia
310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June	OEA	No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and	-		-					Consultations
310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025)	OEA	No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000)	₱614,665.64	₽ 614,665.64	₽0.00	Consultations 2nd PH-Slovakia PolCons (June 2025)
310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia	OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69	P614,665.64 P755,248.69 P755,248.69	P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025)	OEA	No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64 P755,248.69	P614,665.64 P755,248.69	P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon
310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia	OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69	P614,665.64 P755,248.69 P755,248.69	P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue	OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69	P614,665.64 P755,248.69 P755,248.69	P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and	OEA OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98	P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD	OEA OEA OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-		-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation	OEA OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98	P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCons (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD	OEA OEA OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD	OEA OEA OEA OEA OEA	No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and	OEA OEA OEA OEA	No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD	OEA OEA OEA OEA OEA	No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc.	OEA OEA OEA OEA OEA	No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)			-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. Training Expenses-OEA Team Building Activity and	OEA OEA OEA OEA OEA	No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. Training Expenses-OEA Team Building Activity and GAD	OEA OEA OEA OEA OEA	No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-		-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. Training Expenses-OEA Team Building Activity and GAD Activity - Honoraria/Professional Fees for	OEA OEA OEA OEA OEA OEA	No No No No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)			-	Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00 P67,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00 P67,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. Training Expenses-OEA Team Building Activity and GAD Activity - Honoraria/Professional Fees for Speakers/Facilitators	OEA OEA OEA OEA OEA	No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. Training Expenses-OEA Team Building Activity and GAD Activity - Honoraria/Professional Fees for Speakers/Facilitators Training and Scholarship Expenses - Lease of one (1)	OEA OEA OEA OEA OEA OEA	No No No No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00 P67,000.00 P25,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00 P25,000.00 P25,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCons (June 2025)
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Travelling Expenses - PH-Finland 8th Political Consultations Travelling Expenses - 2nd PH-Slovakia PolCons (June 2025) Travelling Expenses - 3rd PH-Austria PolCons (June 2025) Travelling Expenses - Hungary, Poland and Croatia (Dubrovnik Forum 2025) Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Venue Training Expenses-OEA Team Building Activity and GAD Activity - Accommodation Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Lease of Motor Vehicle Training Expenses-OEA Team Building Activity and GAD Activity - Kits, Tokens, Etc. Training Expenses-OEA Team Building Activity and GAD Activity - Honoraria/Professional Fees for Speakers/Facilitators Training and Scholarship Expenses - Lease of one (1) Stage platform and one (1) LED wall Training and Scholarship Expenses - Printing of	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00 P67,000.00	P614,665.64 P755,248.69 P755,248.69 P1,064,185.98 P133,000.00 P150,000.00 P67,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	Consultations 2nd PH-Slovakia PolCons (June 2025) 3rd PH-Austria PolCon (June 2025)

	Supplies and Materials Expenses - Office Supplies Part			Negotiated Procurement - Agency to			T T					T
310100100001000	A (inclusive of 10% inflation rate)	OEA	No	Agency (Sec. 53.5)	1.	_	-	Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	
	Supplies and Materials Expenses - Office Supplies Part		110	Shopping - Ordinary/Regular Office			-	Regular Agency Fund (61000000)	F 0.00	F0.00	F0.00	-
310100100001000	B (inclusive of 10% inflation rate)	OEA	No	Supplies & Equipment (Sec. 52.1.b)				Regular Agency Fund (01000000)	P 525,000.00	₱525,000.00	P0.00	
010100100001000	Supplies and Materials Expenses - ICT Supplies &	OLA	140	Shopping - Ordinary/Regular Office		-	ļ.	Regular Agency Fulla (01000000)	P525,000.00	P525,000.00	PU.00	-
310100100001000		OEA	No	Supplies & Equipment (Sec. 52.1.b)	1			DI A F (01000000)	B400 000 00	B400 000 00	BO 00	1
010100100001000	Supplies and Materials Expenses - Other Supplies &	OLA	140	Shopping - Ordinary/Regular Office	-	-		Regular Agency Fund (01000000)	P180,000.00	₱180,000.00	₱0.00	-
310100100001000		OEA	No	Supplies & Equipment (Sec. 52.1.b)	1			D	P75 000 00	B75 000 00	DO 00	1
	Communication Expenses - Mobile	OEA			-	-		Regular Agency Fund (01000000)	P75,000.00	P75,000.00	P0.00	-
310100100001000	Communication Expenses - Mobile	UEA	No	National Competitive Bidding - Others	-	-		Regular Agency Fund (01000000)	P224,000.00	P224,000.00	₱0.00	-
04040040000400	0			Renewal of Contract per Appendix 21	1					72007212002000000000000		1
310100100001000	Communication Expenses - Landline	OEA	No	(WETI)	-	-		Regular Agency Fund (01000000)	P120,000.00	₱120,000.00	₽0.00	-
	Communication Expenses - Cable, Satellite, Telegraph			Renewal of Contract per Appendix 21	1							
	and Radio Expenses	OEA	No	(WETI)	-	-		Regular Agency Fund (01000000)	P15,000.00	₱15,000.00	₽0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses	OEA	No	National Competitive Bidding - Others	-	-		Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	P0.00	-
and the second second		1		Negotiated Procurement - Small Value								
310100100001000	Professional Services - Other Professional Services	OEA	No	Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	₱178,000.00	₱178,000.00	P0.00	-
	Other Maintenance and Operation Expenses - Printing			Negotiated Procurement - Small Value								100-00
310100100001000	and Publication Expenses	OEA	No	Procurement (Sec. 53.9)	-	-	- -	Regular Agency Fund (01000000)	P30,000.00	P30,000.00	₽0.00	-
								regard rigorie) rana (a recode)	7 00,000.00	1 00,000.00	1 0.00	T Tr-Ocorgia 401
		1		1	1 '			1			1	PolCons (09 Jan 2025)
1		1			1 '			1			1	(Sec. 53.10)
		1		1	1						l .	PH-France 4th PolCons
1		1			1						((14 Mar 2025)
		1 /			1			1			1	PH-Sweden 6th
1		1 1		1	1			1			1	PolCons
		1 /	1	1	1		1	1			1	PH-Greece PolCons
		1	1	1	1		1	1			(
1		1		1	1			1			1	(May-TBC)
1		1 1	1	1	1		1 1	1			1	PH-Cyprus Inaugural
		1	1	1	1		1 1			1	1	PolCons (TBC)
		1	1	1	1						1	PH-Ukraine 2nd
1		1	1	1	1			1			1	PolCons (19 Jun 2025)
		1	1	1	1		1 1				1	PH-Armenia Inaugural
		1	1	1	1						1	
		1	1	1	1			1			1	PolCons (July-TBC)
		1	1	1	1			1			1	PH-Norway 5th
		1	1	1	1			1			1	PolCons (August -TBC)
		1	1		1			1 1			1	PH-Spain 7th PolCons
		1	1		1			1			1	(3rdQ)
		1	1	1	1		1				1	PH-Czech Republic 2nd
		1	1		1		1					PolCons (4thQ)PH-
		1 1	1	1	1		1					
1		1	1		1		1 1	1				Romania 7th PolCons
2 2 24 22 2 2 B		1	1		1000		1 1				A 3 7	(4thQ)
1		1	1	1	1 1		1 1	1 1			/	PH-Estonia 2nd
1			1	1	1		1 1	1 1			i e	PolCons (4Q)
		1	1	1	1			1 1			()	PH-Türkiye 8th
		1	1	1	1			1			í	PolCons (TBC)
		1	1	1	1			1			i	PH-Italy PolCons (TBC)
1		i i	(Negotiated Procurement - Small Value	1		i i	i i		1	(
310100100001000	Representation Expenses - Catering	OEA	No	Procurement (Sec. 53.9)	6 7							PH-Albania Inaugural
310100100001000		OEA	No	Procurement (Sec. 53.9)								
0404004	Representation Expenses - PH-Italy 2nd PolCons - July				-	-		Regular Agency Fund (01000000	P420,000.00	P420,000.00	₽0.00	PolCons (TBC)
310100100001000	0000	1		Negotiated Procurement - Lease of Real	-	-						
		OEA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P420,000.00 P100,000.00	P420,000.00	P0.00	
	Representation Expenses - Visit of Cyprus FM	OEA	No	Negotiated Procurement - Lease of Real	-	-						
310100100001000		OEA OEA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-		Regular Agency Fund (01000000)	₱100,000.00	P100,000.00	₽0.00	PolCons (TBC) To cover transportation,
310100100001000	Representation Expenses - Visit of Cyprus FM			Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-						PolCons (TBC)
	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja	OEA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	₱100,000.00 ₱250,000.00	P100,000.00	P0.00	PolCons (TBC) To cover transportation,
	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025			Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-		Regular Agency Fund (01000000)	₱100,000.00	P100,000.00	₽0.00	PolCons (TBC) To cover transportation,
310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political	OEA OEA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00	P100,000.00 P250,000.00 P200,000.00	P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation,
	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations	OEA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	₱100,000.00 ₱250,000.00	P100,000.00	P0.00	PolCons (TBC) To cover transportation,
310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission	OEA OEA	No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00	P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation,
310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations	OEA OEA	No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00	P100,000.00 P250,000.00 P200,000.00	P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation,
310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility	OEA OEA OEA	No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-		Regular Agency Fund (01000000 Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00	P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation,
310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission	OEA OEA	No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation,
310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring	OEA OEA OEA	No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-		Regular Agency Fund (01000000 Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00	P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation,
310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons -	OEA OEA OEA OEA	No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation,
310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue	OEA OEA OEA	No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) - To cover transportation, security, tokens, wines
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for	OEA OEA OEA OEA OEA OEA	No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value	-	-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P10,000.00	P100,000.00 P250,000.00 P200,000.00 P10,000.00 P0.00 P10,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and
310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits	OEA OEA OEA OEA OEA OEA OEA	No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) - To cover transportation, security, tokens, wines
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-			Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs	OEA OEA OEA OEA OEA OEA OEA	No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P10,000.00	P100,000.00 P250,000.00 P200,000.00 P10,000.00 P0.00 P10,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines - Slovenian FM Visit and others Meetings/Courtesy
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) - To cover transportation, security, tokens, wines Slovenian FM Visit and others - Meetings/Courtesy calls/Farewell Calls,
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and others Meetings/Courtesy calls/Farewell Calls, Assessment Mission
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines - - Slovenian FM Visit and others Meetings/Courtesy calls/Farewell Calls, Assessment Mission European Peace
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs & Giveaways	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and others - Meetings/Courtesy calls/Farewell Calls, Assessment Mission European Peace Facility,
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs & Giveaways Representation Expenses - Meals for	OEA OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and others Meetings/Courtesy calls/Farewell Calls, Assessment Mission European Peace Facility, GSP+Monitoring
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Representation Expenses - Visit of Cyprus FM Constantinos Kombos - June 2025 Representation Expenses - Visit of the EU HRVP Kaja Kallas to the Philippines, 01-02 June 2025 Representation Expenses - 2nd PH-Ukraine Political Consultations Representation Expenses - Assessment Mission European Peace Facility Representation Expenses - GSP + Monitoring Representation Expenses - PH-Georgia PolCons - Lease of Venue Representation Expenses - Lease of Motor Vehicle for FM Visits Representation Expenses - Tokens, Plaques, Souvenirs & Giveaways Representation Expenses - Meals for	OEA OEA OEA OEA OEA OEA OEA	No No No No No No No No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-		Regular Agency Fund (01000000)	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P100,000.00 P250,000.00 P200,000.00 P120,000.00 P0.00 P0.00 P10,000.00 P333,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	PolCons (TBC) To cover transportation, security, tokens, wines Slovenian FM Visit and others - Meetings/Courtesy calls/Farewell Calls, Assessment Mission European Peace Facility,

	Representation Expenses - Tokens , Plaques,									
1	Souvenirs & Giveaways for Other			Negotiated Procurement - Small Value						
310100100001000		OEA	No			DI A	B00 000 00	B00 000 00	80.00	
310100100001000	Foreign Dignitaries Meetings - Beverages & Wines and	UEA	INO	Procurement (Sec. 53.9) - Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	₱60,000.00	P60,000.00	P0.00	-
310100100001000		OEA	Ne	Procurement (Sec. 53.9)		B - 1 - 4 5 - 1/04000000	8077 000 00	8077.000.00		Purchase for Beverages
	Rent/Lease Expenses - Rents-Motor Vehicles	OEA	No			Regular Agency Fund (01000000)	P277,000.00	P277,000.00	P0.00	& Wines and Others
310100100001000	Rent/Lease Expenses - Rents-Equipment-Lease of	UEA	Yes	Public Bidding -		Regular Agency Fund (01000000	₱945,000.00	₱945,000.00	P0.00	-
240400400004000	Equipment- 2 Units Photocopying Machines	054		D. L. P. L.						
		OEA	Yes	Public Bidding -		Regular Agency Fund (01000000)	₱398,000.00	P398,000.00	P0.00	-
310100100001000	Rent/Lease Expenses - Operating Lease	OEA	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000	P100,000.00	P100,000.00	₱0.00	-
				Negotiated Procurement - Small Value						
310100100001000	Subscription Expenses - ICT Software Subscription	OEA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱477,000.00	P477,000.00	P0.00	-
			600	Negotiated Procurement - Small Value						
310100100001000	Subscription Expenses - Other Subscription Expenses	OEA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₽0.00	₱0.00	P0.00	per SPPMP20250030
	Travel of Ambassador Domingo P. Nolasco,									
	Ambassador to the Republic of Finland and concurrent									1
	OFMS Assistant Secretary, to the Philippines to review							1 1		
	and submit the FY 2026 budget proposal and attend							1		
	technical budget hearings. Also, to attend to other							1		
	financial matters of the Department. (16 April 2025 to			Direct Retail Purchase of POL and				1		
100000100001000	13 May 2025) - Plane Fare	OFMS	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P185,000.00	P185,000.00	P0.00	-
	Travel of Ambassador Domingo P. Nolasco,					regular rigorio) i ario (o roccoso	1 100,000.00	1 100,000,00	1 0.00	
	Ambassador to the Republic of Finland and concurrent							1 1		
	OFMS Assistant Secretary, to the Philippines to review							1		
1	and submit the FY 2026 budget proposal and attend							1 1		
	technical budget hearings. Also, to attend to other							1		
	financial matters of the Department. (16 April 2025 to									
100000100001000	13 May 2025) - DSA	OFMS	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P24.000.00	P24.000.00	₽0.00	
100000100001000	Travel of Ambassador Domingo P. Nolasco,	OFWIS	INO	National Competitive Bidding - Others		Regular Agency Fund (01000000	P24,000.00	P24,000.00	P0.00	-
	Ambassador to the Republic of Finland and concurrent							1		
	OFMS Assistant Secretary, to the Philippines to review						3.	1		
	and submit the FY 2026 budget proposal and attend	1						1 1		
								1		
	technical budget hearings. Also, to attend to other							1		
	financial matters of the Department. (16 August 2025 to			Direct Retail Purchase of POL and						
100000100001000	13 September 2025) - Plane Fare	OFMS	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	P185,000.00	₱185,000.00	₽0.00	-
	Travel of Ambassador Domingo P. Nolasco,									
	Ambassador to the Republic of Finland and concurrent							1		1
	OFMS Assistant Secretary, to the Philippines to review									
	and submit the FY 2026 budget proposal and attend							1 1		1
	technical budget hearings. Also, to attend to other							1		1
	financial matters of the Department. (16 August 2025 to			Direct Retail Purchase of POL and						1
100000100001000	13 September 2025) - DSA	OFMS	No	Airline Tickets (Sec. 53.14)	- - -	Regular Agency Fund (01000000)	P24,000.00	P24,000.00	₱0.00	1-
	Travel of Ambassador Domingo P. Nolasco,								, ,,,,,	
	Ambassador to the Republic of Finland, to the									
	Philippines to review and submit the FY 2026 budget									
	proposal and attend technical budget hearings. Also, to			Direct Retail Purchase of POL and						Chargeable against CA
100000100001000	attend to other financial matters of the Department.	OFMS	No	Airline Tickets (Sec. 53.14)	l. l. l.	Regular Agency Fund (01000000)	P209,000.00	P209,000.00	₽0.00	FY2024
10000010000	Travel of OFMS personnel for the improvement of	01 1110	140	Direct Retail Purchase of POL and		Regular Agency Fund (01000000)	1203,000.00	F205,000.00	F0.00	172024
100000100001000	Financial operation of the Department Plane Fare	OFMS	No	Airline Tickets (Sec. 53.14)	- - -	Regular Agency Fund (01000000)	₱504,749.00	₱504,749.00	₽0.00	
	Travel of OFMS personnel for the improvement of	0.1.110	110	71111110 71011010 (0001 0011 1)		regular Agency Fund (01000000)	1 304,143.00	1 304,743.00	10.00	-
100000100001000	Financial operation of the Department DSA	OFMS	No	National Competitive Bidding - Others -	l. l. l.	Regular Agency Fund (01000000)	P120,000.00	P120.000.00	₽0.00	
1000001000	Travel of Department personnel for the One-Time	07 1110	140	Transfer Competence Disaming Curious		regular Agency Fund (01000000)	1120,000.00	F120,000.00	F0.00	-
	Cleansing of PPE Accounts of the Department.			Direct Retail Purchase of POL and						
100000100001000		OFMS	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱450.000.00	B450 000 00	B0.00	1
100000100001000	Travel of Department personnel for the One-Time	OFIVIS	140	Allille Tickets (Sec. 55.14)		Regular Agency Fund (01000000	P450,000.00	₱450,000.00	₽0.00	-
	Cleansing of PPE Accounts of the Department.					1				
100000100001000	- DSA	OFMS	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	B050 000 00	B050 000 00	DO 00	1
100000100001000	Travel of Department personnel for the One-Time	OFIVIO	140	Ivational Competitive Bidding - Others		Regular Agency Fund (01000000)	₱250,000.00	P250,000.00	₱0.00	-
100000100001000	Cleansing of PPE Accounts of the Department.	OFMS	No	National Competitive Bidding - Others -		Decides Assess Fund (01000000	B40 400 400 00	B40 400 400 00	B0 00	chargeable against CA
100000100001000	Wellness, GAD Training, Team Building Activities for	OFWS	INO	Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	₱16,139,132.00	₱16,139,132.00	₱0.00	FY2024
100000100001000	OFMS Personnel - TEAM BUILDING - Lease of Venue	OEMS	NIn			Danilar Assault 5 1/0/000000	B005 000 00	B005 600 00	00.00	
100000100001000		OFM2	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P225,000.00	P225,000.00	₱0.00	-
40000040000400	Wellness, GAD Training, Team Building Activities for	OFMO		Negotiated Procurement - Small Value						
100000100001000		OFMS	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P140,000.00	P140,000.00	P0.00	1-
1000001000100	Wellness, GAD Training, Team Building Activities for	OEMS		Negotiated Procurement - Small Value						
100000100001000	OFMS Personnel - TEAM BUILDING - Food and drinks	UFMS	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱420,000.00	P420,000.00	₱0.00	-
	Wellness, GAD Training, Team Building Activities for			Name of the Parameter of the Control						
400000400004	OFMS Personnel - TEAM BUILDING - Honorarium of	05110		Negotiated Procurement - Highly						
100000100001000		OFMS	No	Technical Consultants (Sec. 53.7)		Regular Agency Fund (01000000)	P40,000.00	P40,000.00	P0.00	-
	Wellness, GAD Training, Team Building Activities for					}				
	OFMS Personnel - TEAM BUILDING - Miscellaneous			Negotiated Procurement - Small Value		1				
		OFMS	No	Procurement (Sec. 53.9) -		Regular Agency Fund (01000000)	P70,000.00	₱70,000.00	₽0.00	-
100000100001000						1				
100000100001000	WELLNESS (Participation in Fun Run Activity									
100000100001000	organized by other government agencies)									
	organized by other government agencies) Registration Fees (100 participants			Negotiated Procurement - Agency to						
	organized by other government agencies) Registration Fees (100 participants	OFMS	No	Negotiated Procurement - Agency to Agency (Sec. 53.5)		Regular Agency Fund (01000000)	P66,800.00	P66,800.00	₽0.00	-

	Detection Figure 1 Management Budget and Cont											
	Retooling Financial Management, Budget and Cash Management of Officer and Staff assigned in the Home			Negatiated Programmat Small Value								
100000100001000	Office - Food and drinks	OFMS	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				DI A F (01000000)	B400 000 00	B400 000 00	P0 00	
100000100001000	Retooling Financial Management, Budget and Cash	UFM5	NO	Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
	Management of Officer and Staff assigned in the Home	1 1		Negotiated Procurement - Highly								1
100000100001000	Office - Honorarium of Speakers	OFMS	No	Technical Consultants (Sec. 53.7)				Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	
100000100001000	Retooling Financial Management, Budget and Cash	OFIVIS	140	Technical Consultants (Sec. 55.7)	-	-	-	Regular Agency Fund (01000000)	P20,000.00	P20,000.00	P0.00	-
	Management of Officer and Staff assigned in the Home	1 1		Negotiated Procurement - Small Value								
100000100001000	Office - Training Kits and Booklets	OFMS	No	Procurement (Sec. 53.9)				Basulas Assass Fund (01000000)	B10 000 00	B40,000,00	80.00	
100000100001000	Retooling Programs/Seminars/Workshops on Financial	UFMS	NO	Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
	Management, Budget and Cash Management for	1			l							
		1			l					1		
10000010000100	Finance and Collecting Officers at the Foreign Service	05110		Negotiated Procurement - Small Value						2017 2020		Chargeable against CA
100000100001000	Conduct of OFMS Year-end Assesment Seminar and	OFMS	No	Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	₱13,232,660.00	P13,232,660.00	₽0.00	FY2024
		05110		Negotiated Procurement - Lease of Real								
100000100001000	Target Setting for FY 2026 - Lease of Venue	OFMS	No	Property and Venue (Sec. 53.10)	-	-		Regular Agency Fund (01000000)	₱392,000.00	₱392,000.00	₱0.00	-
	Conduct of OFMS Year-end Assesment Seminar and			Negotiated Procurement - Small Value								
100000100001000	Target Setting for FY 2026 - Food and drinks	OFMS	No	Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	₱350,000.00	₱350,000.00	₽0.00	-
	Conduct of Finance Officer and Collecting Officers			Negotiated Procurement - Small Value								
100000100001000	Course - Food and drinks	OFMS	No	Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	₱205,000.00	₱205,000.00	₽0.00	
	Conduct of Finance Officer and Collecting Officers			Negotiated Procurement - Highly								
100000100001000	Course - Honorarium of Speakers	OFMS	No	Technical Consultants (Sec. 53.7)		-		Regular Agency Fund (01000000)	P 75,000.00	P75,000.00	P 0.00	-
	Conduct of Finance Officer and Collecting Officers			Negotiated Procurement - Small Value								
100000100001000	Course - Training Kits and Booklets	OFMS	No	Procurement (Sec. 53.9)	-	-		Regular Agency Fund (01000000)	P 90,000.00	P90,000.00	₱0.00	-
	Participation of OFMS officers and staff in training											
	courses offered by the Professional											
	Organizations/Institutions (PAGBA, GACPA, GFMIC,			Direct Retail Purchase of POL and								
100000100001000	ETC) - Plane Fare	OFMS	No	Airline Tickets (Sec. 53.14)	-	-		Regular Agency Fund (01000000)	P360,000.00	P360,000.00	₽0.00	-
	Participation of OFMS officers and staff in training											
	courses offered by the Professional	1										
	Organizations/Institutions (PAGBA, GACPA, GFMIC,											1
100000100001000		OFMS	No	National Competitive Bidding - Others	-	-		Regular Agency Fund (01000000)	P158,000.00	₱158,000.00	₽0.00	1.
	Participation of OFMS officers and staff in training							Trogular rigorio) Fund (0100000)	1 100,000.00	1 100,000.00	10.00	
	courses offered by the Professional	1 1										1
1	Organizations/Institutions (PAGBA, GACPA, GFMIC.	1				1						1
100000100001000	ETC) - Registration Fees	OFMS	No	National Competitive Bidding - Others				Regular Agency Fund (01000000)	P192,000.00	P192.000.00	₽0.00	
100000100001000	Financial Briefing for Administrative Officers, Property	OT MIC	140	Induction Competitive Bidding - Others				Regular Agency Fund (01000000)	F 192,000.00	F 192,000.00	F0.00	-
1	Officers, Special Disbursing Officers, and Petty Cash											
1	Custodians in the Home Office and Retooling											
	Programs/Seminars/ Workshops on Financial											1
1	Management, Budget and Cash Management for											Observable series OA
100000100001000	Financial Analysts and Regional Consular Offices	OFMS	No	National Competitive Bidding - Others				DIA	84 000 000 00	B4 000 000 00	B0.00	Chargeable against CA
100000100001000	Participation of OFMS officers and staff in training	UFM3	INO	National Competitive Bidding - Others	-	-		Regular Agency Fund (01000000)	₱1,000,000.00	P1,000,000.00	P0.00	FY2024
		1										1
1	courses offered by COA and other government agencies and capacity Building of OFMS Officers and	1										
100000100001000		OFMS		Notice of Committee Bilding Committee								Chargeable against CA
100000100001000	Budget Division personnel of technical competencies	OFMS	No	National Competitive Bidding - Others	-	-		Regular Agency Fund (01000000)	₱924,000.00	P924,000.00	₱0.00	FY2024
	Performance of OFMS Angklung Ensemble as Featured											
	Artists for FSI's Cultural Wednesday and to increase	05110										Chargeable against CA
100000100001000	participation in cultural diplomacy events	OFMS	No	National Competitive Bidding - Others	-	-	-	Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	P0.00	FY2024
	Preparation and submission of OFMS Work Plan,	1										
	Annual Procurement Plan (APP), Project Procurement											
	Management Plan (PPMP) and Budget Proposal,											
	Property, Plant and Equipment physical count report	1										
1	including supplies and materials inventory, Annual	1										
	Assessment Report, Financial Reports conform with											
	existing DBM and COA rules and regulations and other						1					
1	relevant government issuances, other Administrative	1						1				1
	and Financial Reports required by the Department and					1	i	1				
1	other government agencies/offices authorized by la,	1										
	and Submission of OPCRF (4 quarters) and IPCRF (2			Shopping - Ordinary/Regular Office				1				1
100000100001000	semesters) - Food and drinks	OFMS	No	Supplies & Equipment (Sec. 52.1.b)	-		. 1.	Regular Agency Fund (01000000)	P18,000.00	₱18,000.00	₽0.00	1-
				Negotiated Procurement - Agency to					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,0,000.00	. 5.00	1
100000100001000	REGULAR SUPPLIES - ICT Supplies	OFMS	No	Agency (Sec. 53.5)				Regular Agency Fund (01000000)	₱531,000.00	₱531,000.00	P0.00	1.
1000001000	The second secon	0.1110	110	Negotiated Procurement - Agency to				Regular Agency Fund (01000000)	1 001,000.00	1 331,000.00	F0.00	
100000100001000	REGULAR SUPPLIES - Office Supplies and Materials	OFMS	No	Agency (Sec. 53.5)				Regular Agency Fund (01000000)	₱627,699.00	₱627,699.00	₱0.00	1
.0000100001000	The state of the s	0.110	140	Negotiated Procurement - Agency to			-	Regular Agency Fund (01000000)	1.021,039.00	1027,099.00	PU.00	+
100000100001000	REGULAR SUPPLIES - Accountable Forms	OFMS	No	Agency (Sec. 53.5)				Pagular Assess Fund (01000000	B602 000 00	#602 000 00	80.00	1.
100000100001000	The County of Felico - Accountable Folilis	OF IVIO	140	Shopping - Ordinary/Regular Office	-			Regular Agency Fund (01000000)	₱602,000.00	₱602,000.00	₱0.00	-
100000100001000	REGULAR SUPPLIES - Other Supplies and Materials	OFMS	N/-					Danilar A	B000 000 00	B200 000 00	BC 00	1
100000100001000	INCOUNT SUFFLIES - Other Supplies and Materials	OFIVIO	No	Supplies & Equipment (Sec. 52.1.b)	-	-		Regular Agency Fund (01000000)	₱368,000.00	₱368,000.00	₱0.00	
100000100001000	DECLII AD SUDDI IES Other Surviva and Marie del	OFMS	h.1	Shopping - Ordinary/Regular Office		1			B.F.O. C	B700 C1		1
100000100001000	REGULAR SUPPLIES - Other Supplies and Materials	OFMS	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- -	Regular Agency Fund (01000000)	₱598,301.00	₱598,301.00	₽0.00	-
1000001000100	SEMI EXPENDABLE FOLLIDATE OF	OFME	h/-	Shopping - Ordinary/Regular Office							1920/1010	lov myses
	SEMI-EXPENDABLE EQUIPMENT - Office Equipment	OFMS	No	Supplies & Equipment (Sec. 52.1.b)	-	-		Regular Agency Fund (01000000)	₱3,296,220.00	P3,296,220.00	P0.00	CA FY2024
100000100001000				INDODDING (Indipant/Popular Office								Chargeable against CA
	CELU EVENIDADI E FOLIENTE OU F	05110		Shopping - Ordinary/Regular Office								
	SEMI-EXPENDABLE EQUIPMENT - Other Equipment	OFMS	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	Regular Agency Fund (01000000)	P125,200.00	₱125,200.00	₽0.00	FY2024

		1	Shopping - Ordinary/Regular Office					
100000100001000 SEMI-EXPENDABLE EQUIPMENT - ICT E SEMI-EXPENDABLE EQUIPMENT - Furnit		No	Supplies & Equipment (Sec. 52.1.b) Shopping - Ordinary/Regular Office	- Regular Agency Fund (01000000	P100,000.00	P100,000.00	₱0.00	-
100000100001000 Fixtures	OFMS	No	Supplies & Equipment (Sec. 52.1.b)	- Regular Agency Fund (01000000	₱50,000.00	P50.000.00	₽0.00	
	0.1.110	1	Coppined a Equipment (Coc. CZ.115)	Tregular Agency 1 and (01000000	1 00,000.00	1 00,000.00	1 0.00	Purchase of Semi-
OF ALL EVERYBARIA E COLUMN AS A TOTAL								Expendable Equipment
SEMI-EXPENDABLE EQUIPMENT - Furnit 100000100001000 Fixtures	ure's and OFMS	No	Shopping - Ordinary/Regular Office	Dan Jan Anna V 5 and (040000000	B400 000 00	B400 000 00	B0.00	Furnitures and Fixtures
SEMI-EXPENDABLE EQUIPMENT - Comm		NO	Supplies & Equipment (Sec. 52.1.b) Shopping - Ordinary/Regular Office	- Regular Agency Fund (01000000	₱482,000.00	P482,000.00	₽0.00	(CA 2024) Chargeable against CA
100000100001000 Equipment	OFMS	No	Supplies & Equipment (Sec. 52.1.b)	- Regular Agency Fund (01000000	₱259,837.00	P259,837.00	₽0.00	FY2024
SEMI-EXPENDABLE EQUIPMENT - Variou			Shopping - Ordinary/Regular Office					Chargeable against CA
100000100001000 for COA	OFMS	No	Supplies & Equipment (Sec. 52.1.b)	- Regular Agency Fund (01000000	₱439,800.00	₱439,800.00	₱0.00	FY2024
100000100001000 Payment for Legal Services to OSG	OFMS	No	National Competitive Bidding - Others -	- Regular Agency Fund (01000000	P1.000.000.00	P1,000,000.00	₽0.00	Chargeable against CA FY2024
UTILITY EXPENSES - Water Expenses (Di		140	National Competitive Bidding - Others -	- Regular Agency Fund (01000000	P1,000,000.00	P1,000,000.00	PU.00	F12024
100000100001000 Water)	OFMS	Yes	Public Bidding	- Regular Agency Fund (01000000	P136,000.00	P136,000.00	P0.00	-
COMMUNICATION SERVICES - Mobile								
100000100001000 (Communication Allowance)	OFMS	No	National Competitive Bidding - Others Renewal of Contract per Appendix 21	- Regular Agency Fund (01000000	P200,000.00	₱200,000.00	₱0.00	-
100000100001000 COMMUNICATION SERVICES - Landline	OFMS	No	(WETI)	- Regular Agency Fund (01000000	P136,000.00	P136,000,00	₽0.00	
TOURS TOUR COMMISSION CENTRAL CONTROL	OT MIC	140	Negotiated Procurement - Small Value	Thegular Agency Fund (01000000	1130,000.00	F130,000.00	F0.00	-
100000100001000 COMMUNICATION SERVICES - Postage	OFMS	No	Procurement (Sec. 53.9)	- Regular Agency Fund (01000000	₱10,000.00	₱10,000.00	P 0.00	-
		99						Chargeable against CA
100000100001000 COMMUNICATION Expense Allowance	OFMS	No	National Competitive Bidding - Others Negotiated Procurement - Small Value	- Regular Agency Fund (01000000	P238,000.00	P238,000.00	₱0.00	2024
100000100001000 REPAIRS AND MAINTENANCE - ICT Equi	pment OFMS	No	Procurement (Sec. 53.9)	- Regular Agency Fund (01000000	₱250,000.00	₱250,000.00	₽0.00	
Lease of Office Equipment - Photocopying		140	Trocaroment (occ. oc.o)	Thegalai Agency Fund (01000000	1 250,000,00	1 230,000.00	1 0.00	
100000100001000 scanner	OFMS	Yes	Public Bidding	- Regular Agency Fund (01000000	P1,330,000.00	P1,330,000.00	₱0.00	-
100000100001000 Lease of Motor Vehicle	OFMS	Yes	Public Bidding	- Regular Agency Fund (01000000	₱1,927,000.00	₱1,927,000.00	₽0.00	-
100000100001000 Hiring of Contract of Service (COS) Person OFMS Hosting/Meetings - regular monthly;		No	National Competitive Bidding - Others	- Regular Agency Fund (01000000	₱3,973,668.00	₱3,973,668.00	₱0.00	-
the Assistant Secretary and other officers for			Negotiated Procurement - Small Value					
100000100001000 meetings, events, and hosting of the Missio		No	Procurement (Sec. 53.9)	- Regular Agency Fund (01000000	P682,000.00	P682,000.00	₽0.00	-
Hosting of appreciation and farewell recept								
of luncheon for the 31st FSO Cadetship Co								
Purchase of Representation Items (tokens a and meals and drinks for the preparatory m								
briefing for all DFA Personnel involved in F			Negotiated Procurement - Small Value					Chargeable against CA
100000100001000 Budget Proposals	OFMS	No	Procurement (Sec. 53.9)	- Regular Agency Fund (01000000	P600,000.00	P600,000.00	₽0.00	FY2024
EXTRAORDINARY EXPENSES - Extraordin								
100000100001000 Miscellaneous Expenses Secure bond for the Department's accounta	OFMS	No	National Competitive Bidding - Others	- Regular Agency Fund (01000000	P150,000.00	₱150,000.00	P0.00	-
from the BTR in compliance with the Public		1	Negotiated Procurement - Agency to					
100000100001000 Law - Various accountable Officers of DFA	OFMS	No	Agency (Sec. 53.5)	- Regular Agency Fund (01000000	P2.768.783.00	P2,768,783.00	₽0.00	_
OFMS to provide logistical and other opera								
requirements of COA office in the DFA - Va		1						
100000100001000 Expenses (Auditing Expenses)	OFMS	No	National Competitive Bidding - Others	- Regular Agency Fund (01000000	₱700,000.00	₱700,000.00	₱0.00	- Ob Ob
100000100001000 ICT Subscription	OFMS	No	National Competitive Bidding - Others -	- Regular Agency Fund (01000000	P30,000.00	P30,000.00	₽0.00	Chargeable against CA 2024
Installation of office partitions at the Assista		140	Tradicital Competitive Blading - Others	regular Agency Fund (01000000	1 30,000.00	1-30,000.00	F0.00	Chargeable against CA
100000100001000 Secretary's Office	OFMS	No	National Competitive Bidding - Others	- Regular Agency Fund (01000000	₱750,000.00	P750,000.00	₽0.00	FY2024
Payment to Angelita I. Cirineo for the one (1								
from the PH Embassy in Jakarta to the PH (General in Agana, Guam due to re-assignm								
July 2014.	lent on 26		Direct Retail Purchase of POL and					Chargeable against CA
100000100001000 (NFD-NCD1 No. 2025-013 dtd March 12, 20	025) OFMS	No	Airline Tickets (Sec. 53.14)	- Regular Agency Fund (01000000	P58,618.35	₱58,618.35	₽0.00	FY2024
Payment to Ali Saleh Amer Yaslam Alseiare								
of Visa Verification print-outs and Exit Pass		1						
repatriation of the distressed Overseas Filip Abu Dhabi, UAE.	pinos from		Direct Retail Durchase of POL and					Charachla assists CA
100000100001000 (NFD-NCD1 No. 2025-014 dtd March 12, 20	025) OFMS	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	- Regular Agency Fund (01000000)	₱63,435.33	₱63,435.33	₽0.00	Chargeable against CA FY2024
Payment to Anna Nobleza-Sy, A&W Tours I		110	Parinto Honoro (Oct. Co. 17)	regular Agency Fulld (01000000	100,400.00	100,400.00	1-0.00	1 12027
Transport Corporation for the rental of trans								
relative to the ASEAN's Team Building Activ								
Gender and Development - Health and Wel Workshop on December 12-13, 2023.	iness							Chargeable against CA
100000100001000 (NFD-NCD1 No. 2025-015 dtd March 12, 20	025) OFMS	No	National Competitive Bidding - Others -	- Regular Agency Fund (01000000)	₱32,000.00	₱32,000.00	₽0.00	FY2024
110 / 110 / 110 mail mail 12, 20	OT MIC	140	Direct Retail Purchase of POL and	Tregulal Agency Fulld (01000000	1 52,500.00	1 32,000.00	10.00	16067
310100100001000 LOCAL TRAVEL	OMEAA	No	Airline Tickets (Sec. 53.14)	- Regular Agency Fund (01000000)	P25,000.00	P25,000.00	P0.00	-
FOREIGN TRAVEL		1						
PHL-UAE JCM								
FILE-OAE JOW			Direct Retail Purchase of POL and					
310100100001000 Plane Ticket/Pre-departure allowance	OMEAA	No	Airline Tickets (Sec. 53.14)	- Regular Agency Fund (01000000)	₱750,000.00	₱750,000.00	₽0.00	-
		,	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			. 5.00	

	FOREIGN TRAVEL												
	PHL-(3 Africa Country swing) PolCon												
	The (or miss searnly smillig) i steem												
	Plane ticket/DSA, Hotel Meals and Incidental			Direct Retail Purchase of POL and				1	1				
310100100001000	Allowance, Pre-departure allowance	OMEAA	No	Airline Tickets (Sec. 53.14)	-	-	2	-	Regular Agency Fund (01000000)	P 600,000.00	P 600,000.00	₽0.00	_
	FOREIGN TRAVEL												
	PHL-Irag or Iran JCM												
	FTIE-IIAQ OF ITAIT SOM		1					1	1				
	Plane ticket/DSA, Hotel Meals and Incidental			Direct Retail Purchase of POL and									
310100100001000	Allowance, Pre-departure allowance	OMEAA	No	Airline Tickets (Sec. 53.14)	-	-	-	-	Regular Agency Fund (01000000)	P450,000.00	₱450,000.00	₽0.00	-
	TRAINING EXPENSES												
	Toon Building and Mallages Asticity	1							1				
	Team Building and Wellness Activity			Negotiated Procurement - Lease of Real									
310100100001000	Lease of Venue, Meals & Hotel Accommodation	OMEAA	No	Property and Venue (Sec. 53.10)	_				Regular Agency Fund (01000000)	₱87,700.00	P87,700.00	₽0.00	
	TRAINING EXPENSES	0.000	110	reporty and veries (see, se. 10)					Regular Agency Fund (01000000)	107,700.00	F87,700.00	F0.00	
	Team Building and Wellness Activity								1				
310100100001000		014544		Negotiated Procurement - Small Value									
310100100001000	Lease of Motor Vehicles TRAINING EXPENSES	OMEAA	No	Procurement (Sec. 53.9)	*	-	-	-	Regular Agency Fund (01000000)	P35,000.00	₱35,000.00	₱0.00	-
	THAINING EXI ENGES												
	GAD Training/Activity												
								1	1				
310100100001000		OMEAA	No	National Competitive Bidding - Others	-	-	-	-	Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	₽0.00	-
	TRAINING EXPENSES												
	GAD Training/Activity								1				
	GAD Training/Activity			Negotiated Procurement - Lease of Real					1				
310100100001000	Lease of Venue	OMEAA	No	Property and Venue (Sec. 53.10)	_		_	-	Regular Agency Fund (01000000)	P50,000.00	₱50,000.00	₽0.00	
	TRAINING EXPENSES								Tragalar rigoriey i ana (o rococco)	1 00,000.00	1 30,000.00	1 0.00	
									1				
	GAD Training/Activity								1				
310100100001000	Lease of Motor Vehicles (Van)	ОМЕАА	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)									
310100100001000	SUPPLIES AND MATERIALS	UMEAA	NO	Procurement (Sec. 53.9)	-	-	-	-	Regular Agency Fund (01000000)	P15,000.00	P15,000.00	P0.00	-
	OUT LIEU / WID WITTER WILD			Negotiated Procurement - Agency to									
310100100001000	Office Supplies - Part A of APP-CSE	OMEAA	No	Agency (Sec. 53.5)	-	-	-		Regular Agency Fund (01000000)	₱80,000.00	₱80,000.00	₽0.00	-
	SUPPLIES AND MATERIALS												
1 1	Death of ADD COS. Construent about								1				
1 1	Part B of APP-CSE - Semi-expendable			Shanning Ordinand/Reguler Office					1				
310100100001000	Computer Desktops	OMEAA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	
01010010001000	SUPPLIES AND MATERIALS	O.VILLY U.	110	Cappiles a Equipment (Sec. 52.1.b)			_		Regular Agency Fund (01000000)	F0.00	P0.00	P0.00	
	Part B of APP-CSE - Semi-expendable	1 1							1				
240400400004000	1	OMENA		Shopping - Ordinary/Regular Office									
310100100001000	SUPPLIES AND MATERIALS	OMEAA	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	-	Regular Agency Fund (01000000)	₱0.00	₱0.00	₱0.00	-
	OUT LIEU AND MATERIALS												
	Part B of APP-CSE - Semi-expendable												
1 1				Shopping - Ordinary/Regular Office									
310100100001000	USB C Hub Type C Adapter Multifunctional	OMEAA	No	Supplies & Equipment (Sec. 52.1.b)	-	-	-	-	Regular Agency Fund (01000000)	₽0.00	₱0.00	₱0.00	-
	SUPPLIES AND MATERIALS												
	Other Supplies and Materials												
1	Sales Supplies and Materials			Shopping - Ordinary/Regular Office									
310100100001000	Various Plants (potted)	OMEAA	No	Supplies & Equipment (Sec. 52.1.b)		-	-	-	Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	_
	SUPPLIES AND MATERIALS								2		. 5.00	, 5,00	
	Other Supplies and Materials			Sharalas Ordinas /D 1 0//				1					
310100100001000	Push Cart Trolley	OMEAA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Basulas Asanau Fund (0100000	80.00	BO 00	PO 00	
51010010001000	SUPPLIES AND MATERIALS	JIVILAA	140	Supplies & Equipment (Sec. 52.1.b)		-	_	-	Regular Agency Fund (01000000)	P0.00	P0.00	₱0.00	-
	Other Supplies and Materials												1
0404004000	5-1-0-5-1-1	OLUE I		Shopping - Ordinary/Regular Office									
310100100001000	Electric Coffee Percolator	OMEAA	No	Supplies & Equipment (Sec. 52.1.b)	-	- 1	-	-	Regular Agency Fund (01000000)	P0.00	P0.00	₽0.00	-

	SUPPLIES AND MATERIALS	1							1		1
	Other Supplies and Materials			Shopping - Ordinary/Regular Office							
310100100001000	Trash Bin with Foot Pedal	ОМЕАА	No	Supplies & Equipment (Sec. 52.1.b)	-	- -	Regular Agency Fund (01000000)	₱0.00	₽0.00	₽0.00	-
	SUPPLIES AND MATERIALS										
	Other Supplies and Materials										
				Shopping - Ordinary/Regular Office							
310100100001000	Extension Cord SUPPLIES AND MATERIALS	OMEAA	No	Supplies & Equipment (Sec. 52.1.b) -			Regular Agency Fund (01000000)	₱0.00	₽0.00	₱0.00	-
	SUPPLIES AND MATERIALS										
	Other Supplies and Materials										
310100100001000	Divider - Wall Partition	OMEAA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	
310100100001000	Divider - Wall Fartillon	OWIEAA	140	Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	F0.00	F0.00	P0.00	-
310100100001000	OTHER SUPPLIES and MATERIALS EXPENSES	OMEAA	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	P30,500.00	P30,500.00	₽0.00	-
310100100001000	SEMI-EXPENDABLE - Information and Communications Technology (ICT) Equipment	OMEAA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	₱198.000.00	₱198,000.00	₽0.00	
510100100001000	Communications reciniciogy (1617) Equipment	OWILTON	NO	Shopping - Ordinary/Regular Office			Regular Agency Fund (01000000)	1 190,000.00	F 198,000.00	10.00	
310100100001000	SEMI-EXPENDABLE - Other Equipment	OMEAA	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	₱17,500.00	₱17,500.00	₽0.00	-
310100100001000	SEMI-EXPENDABLE - Furniture and Fixtures	OMEAA	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	₱34,000.00	₱34,000.00	₽0.00	
				Shopping - Ordinary/Regular Office			Regular Agency Fund (e) occood				
310100100001000	SEMI-EXPENDABLE - Office Equipment	OMEAA	No	Supplies & Equipment (Sec. 52.1.b) - Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	P190,000.00	₱190,000.00	P0.00	2024 CA
310100100001000	SEMI-EXPENDABLE - ICT Equipment	OMEAA	No	Supplies & Equipment (Sec. 52.1.b)	-	. .	Regular Agency Fund (01000000)	P613,000.00	P613.000.00	₽0.00	2024 CA
	UTILITY EXPENSES						regular rigono, y una (o rocco)	1 0 10 10 0 10 0	1010,000.00		
310100100001000	Water Expanses	OMEAA	No	Renewal of Contract per Appendix 21 (WETI)			Regular Agency Fund (01000000)	₱17,000.00	₱17,000.00	₽0.00	
310100100001000	COMMUNICATIONS EXPENSES	OMEAA	INO	(VVEII)		-	Regular Agency Fund (01000000)	P17,000.00	P17,000.00	P0.00	-
				Renewal of Contract per Appendix 21							
310100100001000	Mobile - Mobile Phone for the OMEAA Officers COMMUNICATIONS EXPENSES	OMEAA	No	(WETI)	-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₱0.00	-
	COMMONICATIONS EXPENSES			Renewal of Contract per Appendix 21							
	Landline - Landline Subscription	OMEAA	No	(WETI)	-		Regular Agency Fund (01000000)	P50,000.00	₱50,000.00	P 0.00	-
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES										
310100100001000	Extraordinary and Miscellanoues Expenses REPRESENTATION EXPENSES	OMEAA	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	P150,000.00	₱150,000.00	₱0.00	-
	REFRESENTATION EXPENSES										
	PH-ISRAEL JCM (INBOUND)						1				
	Lease of Venue or meeting room with meals(AM/PM			Negotiated Procurement - Lease of Real							
310100100001000	snacks, lunch)/Meals, 50 pax	OMEAA	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P 90,000.00	P90,000.00	₽0.00	-
	REPRESENTATION EXPENSES										
	PH-ISRAEL JCM (INBOUND)										
		1 1					1				
310100100001000	Incidentals (token/gift; honorarium for the	OMEAA	No	National Competitive Bidding - Others			F1-4	P10,000.00	₱10,000.00	₽0.00	
310100100001000	REPRESENTATION EXPENSES	OMEAA	INO	National Competitive Bidding - Others		-	Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
	PH-OMAN JCM			Negotiated Procurement - Lease of Real							
310100100001000		OMEAA	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
	REPRESENTATION EXPENSES										
	PH-OMAN JCM										
			page and a second	Negotiated Procurement - Lease of Real				1000 0000 1000 0000	100000000000000000000000000000000000000		
310100100001000	Hotel Accomdation REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P52,800.00	P52,800.00	₱0.00	-
	PH-OMAN JCM			Name and State of Brown and State of St							
310100100001000	Transportation	OMEAA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P13,400.00	₱13,400.00	₽0.00	_
3,55	REPRESENTATION EXPENSES		.10	The state of the s			regular rigarity fund (01000000	1.10,100.00	110,400.00	1 0.00	
1											
1	BH OMAN ICM	1									
	PH-OMAN JCM										

	REPRESENTATION EXPENSES									
	PH-KUWAIT JCM									
				Negotiated Procurement - Lease of Real						
310100100001000	Meals REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
	PH-KUWAIT JCM									
	PH-ROWAIT JCM			Negotiated Procurement - Lease of Real						
310100100001000	Hotel Accomdation REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)	<u> </u>	Regular Agency Fund (01000000)	₱52,800.00	₱52,800.00	₽0.00	-
	PH-KUWAIT JCM			Negotiated Procurement - Small Value						
310100100001000		OMEAA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱22,000.00	₱22,000.00	₽0.00	-
	REPRESENTATION EXPENSES									
	PH-KUWAIT JCM									
310100100001000		OMEAA	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱12,000.00	₱12,000.00	₽0.00	-
	REPRESENTATION EXPENSES									
	PH-QATAR JCM									
310100100001000	Meals	OMEAA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	- -	Regular Agency Fund (01000000)	₱60,000.00	P60,000.00	₽0.00	-
	REPRESENTATION EXPENSES									
	PH-QATAR JCM									
310100100001000	Hotel Accomdation	OMEAA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	- - -	Regular Agency Fund (01000000)	₱52,800.00	P52,800.00	₽0.00	_
	REPRESENTATION EXPENSES									
	PH-QATAR JCM									
310100100001000	Transportation	OMEAA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	
310100100001000	REPRESENTATION EXPENSES	OWLFV	140	1 Tocarement (Sec. 55.5)		Regular Agency Fund (61000000	1 0.00	1 0.00	1 0.00	
1	PH-QATAR JCM									
310100100001000	Insidentals	OMEAA		National Competitive Bidding - Others -		D	B45 000 00	₱15,000.00	BO 00	
310100100001000	REPRESENTATION EXPENSES	OMEAA	No	National Competitive Bloding - Others		Regular Agency Fund (01000000)	P15,000.00	P15,000.00	₽0.00	-
	PH-KSA JCM									
		0.15.1		Negotiated Procurement - Lease of Real						
310100100001000	REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
	PH-KSA JCM									
				Negotiated Procurement - Lease of Real						
310100100001000	Hotel Accomdation REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱52,800.00	₱52,800.00	₽0.00	-
	PH-KSA JCM									
	PH-RSA JUM			Negotiated Procurement - Small Value						
310100100001000	Transportation REPRESENTATION EXPENSES	OMEAA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱22,000.00	₱22,000.00	₽0.00	-
	particular conditions are conditioned as a second condition of the conditi									
	PH-KSA JCM									
310100100001000	Incidentals REPRESENTATION EXPENSES	OMEAA	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱5,000.00	₱5,000.00	₽0.00	-
	PH-KENYA 2ND JBC JCM			Negotiated Procurement - Lease of Real						
310100100001000	Meals Perpession Expenses	OMEAA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
	REPRESENTATION EXPENSES									
	PH-KENYA 2ND JBC JCM			Negotiated Procurement - Lease of Real						
310100100001000	Hotel Accomdation	OMEAA	No	Property and Venue (Sec. 53.10)	- - -	Regular Agency Fund (01000000)	₱52,800.00	P52,800.00	P0.00	-
2.3.00.000.000	The state of the s	10mm	,40	I report and remo (occ. solito)	1 1' 1'	Tregular regency Fund (01000000)	1 02,000.00	1 02,000.00	10.00	

	REPRESENTATION EXPENSES	1	1	I						T	_	1
	PH-KENYA 2ND JBC JCM											
				Negotiated Procurement - Small Value								
310100100001000	Iransportation	OMEAA	No	Procurement (Sec. 53.9)		-	-	Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	₽0.00	-
	PH-KENYA 2ND JBC JCM											
2404004000400		0.15.1										
310100100001000	REPRESENTATION EXPENSES	OMEAA	No	National Competitive Bidding - Others	-	-	-	Regular Agency Fund (01000000)	₱10,000.00	P10,000.00	P0.00	-
	PH-SOUTH AFRICA (6th BCM)											
310100100001000		OMEAA		Negotiated Procurement - Lease of Real								
310100100001000	REPRESENTATION EXPENSES	UMEAA	No	Property and Venue (Sec. 53.10)				Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	P0.00	-
	PH-SOUTH AFRICA (6th BCM)											
310100100001000	Hotel Accomdation	OMEAA	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)				Danilar A Fred (04000000)	B404 C00 00	B404 000 00		
51010010001000	REPRESENTATION EXPENSES	OWILAA	140	Property and Venue (Sec. 33.10)		- I		Regular Agency Fund (01000000)	P124,600.00	P124,600.00	₽0.00	-
	PH-SOUTH AFRICA (6th BCM)											
310100100001000	Transportation	OMEAA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	P 20,000.00	P20.000.00	₽0.00	
	REPRESENTATION EXPENSES	O I I I I I	110	Trocurement (Occ. 33.3)				Regular Agency Fund (01000000)	P20,000.00	P20,000.00	P0.00	-
	PH-SOUTH AFRICA (6th BCM)											
310100100001000		OMEAA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	- -		_	Regular Agency Fund (01000000)	₱10,000.00	P10,000.00	₽0.00	
	REPRESENTATION EXPENSES							regular rigolog Falla (0100000)	1 10,000.00	1 10,000.00	1 0.00	
	PH-2ND PA-ETHIOPIA BILATERAL CONSULTATION											
	MECHANISM			Negotiated Procurement - Lease of Real								
310100100001000	Meals REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)			-	Regular Agency Fund (01000000)	P30,000.00	₱30,000.00	₽0.00	-
	PH-ANGOLA (1st PolCons)											
				Negotiated Procurement - Lease of Real								
310100100001000	Meals REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)	-	-	-	Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₱0.00	-
	PH-ANGOLA (1st PolCons)											
				Negotiated Procurement - Lease of Real								
310100100001000	Hotel Accomdation REPRESENTATION EXPENSES	OMEAA	No	Property and Venue (Sec. 53.10)	-		-	Regular Agency Fund (01000000)	₱36,000.00	₱36,000.00	₱0.00	-
	PH-ANGOLA (1st PolCons)											
310100100001000		OMEAA	N-	Negotiated Procurement - Small Value								
	REPRESENTATION EXPENSES	OMEAA	No	Procurement (Sec. 53.9)		-	-	Regular Agency Fund (01000000)	P10,000.00	P10,000.00	₽0.00	-
	PH-ANGOLA (1st PolCons)											
310100100001000	Incidentals	OMEAA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	BE 000 00	DC 000 00	80.00	
0 10 100 100 00 1000	REPRESENTATION EXPENSES	OWEFF	140	1 Tocarement (360, 33.3)				Regular Agency Fund (01000000)	₱5,000.00	₱5,000.00	₽0.00	-
	PH-ANGOLA (1st PolCons)											
310100100001000	Translator	OMEAA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)				Regular Agency Fund (01000000)	P 20,000.00	₱20,000.00	₽0.00	
	Intra-Office, Inter-Office and Inter-Agency Meeting	OMEAA		Negotiated Procurement - Small Value							100000000000000000000000000000000000000	-
	<u> </u>		No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-	-	-	Regular Agency Fund (01000000)	P60,000.00	₱60,000.00	P0.00	-
310100100001000		OMEAA	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value	- -	-	-	Regular Agency Fund (01000000)	P12,300.00	₱12,300.00	P0.00	-
310100100001000	Meals	OMEAA	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-	_	Regular Agency Fund (01000000)	₱7,700.00	₽7,700.00	₱0.00	-
310100100001000	2nd Celebration of PH-Africa Ties	OMEAA	No	Procurement (Sec. 53.9)		-	-	Regular Agency Fund (01000000)	₱294,500.00	₱294,500.00	₱0.00	-
	RENT/LEASE EXPENSES											
	Rents-Motor Vehicles (including overtime charges, toll fees, parking fees)	OMEAA	Yes	Public Bidding				Regular Agency Fund (01000000)	₱803,000.00	B803 000 00	80.00	
			163	I. some blooming	1-	1-	1-	Lizadriai Adelica Frug (0.10000001	P003,000.00	₱803,000.00	₽0.00	1-

Manufacture Processor Pr		RENT/LEASE EXPENSES		Τ				1				T
NECESTRATION CONTINUES NecesSity New York New Y					1							
To Technical Subsection Delicated Programmer - Small Value Pegglish Agency Part (1900) 00 P	310100100001000		OMEAA	Yes	Public Bidding		-	Regular Agency Fund (01000000)	₱555,000.00	₱555,000.00	₽0.00	-
Margin Agency Trade (19000) Piggo		SUBSCRIPTION EXPENSES										
Margin Agency Trade (19000) Piggo		ICT Software Subscription										
Application Deposition Company					Negotiated Procurement - Small Value							
ICT Schware Educacytism Chapter School Chapter Scho	310100100001000		OMEAA	No	Procurement (Sec. 53.9)		-	Regular Agency Fund (01000000)	₱10,000.00	₱10,000.00	₱0.00	-
Register Procurement - serial Viside Register Procure		SUBSCRIPTION EXPENSES										
Register Procurement - serial Viside Register Procure		ICT Software Subscription										
		101 Software Subscription			Negotiated Procurement - Small Value							
SUBSCRIPTION EXPENSES UT SHAWN SEASONIGE UT	310100100001000	Zoom Subscription	OMEAA	No			- -	Regular Agency Fund (01000000)	P10.000.00	P10.000.00	₽0.00	_
Description		SUBSCRIPTION EXPENSES										
Description		107.0-40.1										
		ICT Software Subscription			Discot Botail Bushess of DOL and							
Control of the resident presents Control of the resident presents Control of the Resident Approx Fund (1900000) P23,000.00 P0.00	310100100001000	Canva Subscription	OMEAA	No				Pagular Aganay Fund (01000000)	B3 000 00	9 2 000 00	B 0.00	
October 2016 Control of Supregion Parieties OMEA Mail Suprison (Sec.) Sequilar Agency (First (1)000000 P\$2,000.00 P\$3,000.00 P\$0.00 P\$0.0	010100100001000		O.VILY V	140				Regular Agency Fund (01000000)	F3,000.00	F3,000.00	F0.00	
Description Company				1								
No. April Trade Process April Process	310100100001000	Other Subscription materials	OMEAA	No			-	Regular Agency Fund (01000000)	P25,000.00	₱25,000.00	₽0.00	-
Note	400000400004000	I and Taxada	0.0								Villean 922 Bir	
Description Control	100000100001000	Local Travels	OP	No			-	Regular Agency Fund (01000000)	₱80,000.00	₱80,000.00	₽0.00	-
Tearing September Company Comp	100000100001000	Training Expenses - Team-Building Activity	OP	No				Regular Agency Fund (0100000)	₱250 000 00	₱250,000,00	₽0.00	
Magellated Procurement - Senal Value Regular Agency Fund (1900000 Pt 20 00 0 Pt 20 0		Training Expenses - GAD Activity (Lease of Venue,		1,0				Regular Agency Fund (01000000)	1 200,000.00	1 200,000.00	1 0.00	
Decomposition Decompositio	100000100001000	catering services, etc.)	OP	No			-	Regular Agency Fund (01000000)	P230,000.00	P230,000.00	₽0.00	-
Moderate Procuremer's Small Value Moderate Procuremer's Small	400000400004000	Testation 5		22								
Page Process	100000100001000	Training Expenses - Resource Person	OP	No			-	Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	₱0.00	-
Pagular Agency Fund (01000000 P0000000 P00000000	100000100001000	Training Expenses - Learning Management System	OP	No				Regular Agency Fund (0100000)	P1 100 000 00	P1 100 000 00	₽0.00	CA EV 2024
1.0000100001000 Protocol and Social Graces and Callingraphy OP No Procurement (Sec. 53.9)		Training Expenses - Retooling Seminar/Workshop on		110				Tregular Agency Fund (01000000)	1 1,100,000.00	11,100,000.00	1 0.00	CA112024
Pacific Regular Agency Fund (10000000 P25 000 00 P0 00 A FY 2024	100000100001000		OP	No			-	Regular Agency Fund (01000000)	P600,000.00	₱600,000.00	P0.00	CA FY 2024
Singering - Ordinary/Regular Office Popular Agency Fund (91000000 P500000 P500000 P60000 P60000 P60000 P600000 P60000 P600000 P60000 P600000 P600000 P600000 P600000 P600000 P6000000 P600000 P600000 P600000 P600000 P6000000 P6000000 P60000000 P60000000000	400000400004000		0.0								1.000.000.000.000	200-200 200 200 200 200 200 200 200 200
Description Control Supplies OP No Supplies & Equipment (Sec. 52.1 b)	100000100001000	Awareness Program	OP	No				Regular Agency Fund (01000000)	₱525,000.00	₱525,000.00	P0.00	CA FY 2024
Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Regular Agency Fund (01000000 P3.00.0.0 P3.0	100000100001000	ICT Office Supplies	OP	No			1.	Regular Agency Fund (01000000)	P 50 000 00	950 000 00	₽0.00	
Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (101000000 P\$3,000.00 P\$0.00 P\$0.00			0.	110				Regular Agency Fund (01000000)	1 30,000.00	1 30,000.00	10.00	
December	100000100001000		OP	No	Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	₱63,000.00	₱63,000.00	₽0.00	-
Semi-Expendable - Information and Communications Thomason and				90					of the economistations of the			Particular transport of the
Technology Equipment Pictures of Leptons Pictures of Desktop with Softwares and Adobe Pictures of Pictures of Desktop with Softwares and Adobe Pictures of Pictures of Desktop with Softwares and Pictures of Pict	100000100001000		OP	No	Supplies & Equipment (Sec. 52.1.b)		-	Regular Agency Fund (01000000)	₱31,500.00	₱31,500.00	₽0.00	-
December					Shopping - Ordinary/Regular Office		1 1					
Semi-Expendable - Information and Communications Technology Equipment Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	100000100001000		OP	No			. .	Regular Agency Fund (01000000)	P280.000.00	P280.000.00	₽0.00	CA FY 2024
Purchase of Desktop with Softwares and Adobe OP Shopping - Ordinary/Regular Office OP No Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P180,000.00 P0.00 CA FY 2024												
Description								i i				
Semi-Expendable - Information and Communications Technology Equipment Purchase of Por Productivity Purchase of Por Porductivity Purchase of Portugation Pordugation Portugation Porductivity Purchase of Portugation Portugatio	100000100001000		OB	No				D1-4	D100 000 00	B400 000 00	B0.00	04 57/0004
Purchase of Pepteudu License of PDF Productivity Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b) - - Regular Agency Fund (01000000 P200,000.00 P200,000.00 P0.00 CA FY 2024	100000100001000		Or .	140	Supplies & Equipment (Sec. 52.1.b)	-	- 1	Regular Agency Fund (01000000)	P180,000.00	P180,000.00	P0.00	CA FY 2024
OP No Supplies & Equipment (Sec. 52.1.b) - Regular Agency Fund (01000000 P200,000.00 P200,000.00 P0.00 CA FY 2024		Technology Equipment			1		1 1					
Semi-Expendable - Information and Communications Technology Equipment Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Regular Agency Fund (01000000 P100,000 00 P100,000 00 P0 00 CA FY 2024							1 1					
Technology Equipment OP	100000100001000		OP	No	Supplies & Equipment (Sec. 52.1.b)		-	Regular Agency Fund (01000000)	₱200,000.00	₱200,000.00	₱0.00	CA FY 2024
No Supplies & Equipment Sec. 52.1.b					Shanning Ordinan/Pagular Office							
Semi-Expendable - Machinery and Equipment Expenses: Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	100000100001000		OP	No	Supplies & Equipment (Sec. 52.1 h)		l. 1.	Regular Agency Fund (01000000)	P100 000 00	P100.000.00	P 0.00	CA EV 2024
No Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P50,000 00 P50,000 00 P50,000 00 P0.00 CA FY 2024				,,,,	Sapphoo & Equipmont (Coo. Oz. 110)			regular Agency Fund (01000000)	1 100,000,00	1 100,000,00	1 0.00	OATT 2024
Semi-Expendable - Furniture, Fixtures and Books Expenses towards Library and other Reading Materials: Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Popular Agency Fund (01000000 Popular						1	1 1					
Expenses towards Library and other Reading Materials: Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P50,000.00 P50,000.00 P0.00 CA FY 2024	100000100001000	Microwave, Oven Toaster, Garment Steamer	OP	No	Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	P50,000.00	₱50,000.00	₽0.00	CA FY 2024
Expenses towards Library and other Reading Materials: Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P50,000.00 P50,000.00 P0.00 CA FY 2024		Semi-Expendable - Furniture Fixtures and Books					1 1	1				
No Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P50,000.00 P					Shopping - Ordinary/Regular Office							
Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			OP	No				Regular Agency Fund (01000000)	P 50,000.00	₱50,000.00	P0.00	CA FY 2024
Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P17,000.00 P17,000.00 P17,000.00 P0.00 CA FY 2024					Shopping - Ordinary/Regular Office							
No Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P17,000.00 P17,000.00 P17,000.00 P0.00 CA FY 2024	100000100001000	Semi-Expendable - Communications Equipment	OP	No				Regular Agency Fund (01000000)	₱1,500.00	₱1,500.00	P0.00	CA FY 2024
Shopping - Ordinary/Regular Office Supplies and Materials Expenses OP No Supplies & Equipment (Sec. 52.1.b) - - - Regular Agency Fund (01000000) P50,000.00 P50,000.00 P0.00 - - - P50,000.00	100000100001000	Library and other Reading Materials	OP	No				Regular Assess Food (04000000)	917 000 00	B17.000.00	BC 00	CA EV 2024
No Supplies and Materials Expenses OP No Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000) P50,000.00 P50,000.00 P0.00	1000010001000	Library and other reading Materials	OF .	140		-		Regular Agency Fund (01000000)	F17,000.00	P17,000.00	P0.00	CA FY 2024
Supplies and Materials Expenses - Office Supplies Expenses - Purchase of Signing Pens Office Supplies Expenses - Purchase of Signing Pens OP No Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000) P16,000.00 P1	100000100001000		OP	No			- -	Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	P0.00	
0000100001000 for MOU/MOA/Treaty	- 11/20 1/20							135.57			. 3.00	
00000100001000 Water Expenses	400000400004		0.0									
Communication Expenses (Mobile Phone for Asec and				The state of the s		-	-					CA FY 2024
	10000100001000			162	r ubite bidding -	-	-	Regular Agency Fund (01000000)	P30,000.00	P30,000.00	P0.00	-
	100000100001000		OP	No	National Competitive Bidding - Others			Regular Agency Fund (01000000)	P78,000.00	₱78,000.00	P0.00	-
											0.000	

	100000100001000 Communication Expens	es (Mobile, Prepaid Cards)	IOP I	No	National Competitive Bidding - Others	. -	I- I-	Regular Agency Fund (01000000)	P140,000.00	P140,000.00	₽0.00	1.
Description								Trogular rigority Fulla (01000000	1 140,000.00	1 140,000.00	10.00	-
Control Cont			OP	No				Regular Agency Fund (01000000)	P 80,000.00	₱80,000.00	P0.00	-
Section Content of an American Content of the Medical Experience 1982 1		requency Service for DFA-		122								
Description Processing Pr		Managua Evanesa	OP									CA FY 2024
	100000 10000 1000 Extraordinary and Misce	maneous Expenses	UP	No		-		Regular Agency Fund (01000000)	₱150,000.00	P150,000.00	P0.00	-
Section Company Comp	100000100001000 Representation Expens	es	OP	No				Pagular Agangy Fund (01000000)	B124 000 00	B124 000 00	BO 00	
Control Cont			01	140			-	Regular Agency Fund (01000000)	P134,000.00	P134,000.00	P0.00	-
September Sept			OP	No		. -		Regular Agency Fund (01000000)	P465 000 00	P465 000 00	₽0.00	CA FY 2024
Section Control Portion and Social Control Portion and Social Control Portion Control Portio				1.0.7	Negotiated Procurement - Small Value			riogala, rigono) i ana (o rocosco	1 100,000.00	1 100,000.00	1 0.00	O/(112024
			OP	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱350,000.00	P350,000.00	P0.00	CA FY 2024
		Including Overtime ans Special										
Soci Transfer Soci Transfe		atal of Photocopying Machine	OP OP				-					CA FY 2024
Presidentication True with the Members of the Control of Control		ital of Photocopying Machine	UP	Yes	Public Blading			Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	-
2000010000000 Processor		h the Members of the	1 1		Direct Retail Purchase of POL and	1						
Contract			OPD	No			-	Regular Agency Fund (01000000)	₽700 000 00	P700 000 00	₽0.00	
								regular rigeries i and to recode	1700,000.00	1700,000.00	1 0.00	
Description						1						
	200000100002000 Diplomatic ommunity; Pr	ublic Diplomacy Caravan	OPD	No		-		Regular Agency Fund (01000000)	P320,657.06	₱320,657.06	₽0.00	-
20000100000000 17 Training Expenses	20000040000000		000								2000-2000-00	
	200000100002000 Foreign Travel Expense	5	OPD	No		-		Regular Agency Fund (01000000)	₽0.00	₱0.00	₽0.00	-
Application Procurement - Lease of New Procure	200000100002000 ICT Training Expenses		OPD	No		1		BI A	B40 000 00	B40 000 00		
200000100000000 Teninn Expenses - Catering	200000 T00002000 TOT TTURNING Experises		OLD	140				Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
Description	200000100002000 Training Expenses -		OPD	No		. L	l. l.	Regular Agency Fund (01000000)	P126 600 00	P126 600 00	80.00	
20000010000000000000000000000000000000								Regular Agency Fund (01000000)	F 120,000.00	F120,000.00	F0.00	-
Separation Sep	200000100002000 Training Expenses - Car	ering	OPD	No		. -		Regular Agency Fund (01000000)	₽0.00	P0.00	₽0.00	l. I
Supplies Expension OPD No. Supplies Expension OPD No. Supplies & Engineering (Sec. 51 to) Regular Agency Fund (11000000 PR) 000 00 PR] 000 0												
200001000000000 200001000000000 2000010000000000	200000100002000 ICT Office Supplies		OPD	No		-		Regular Agency Fund (01000000)	P20,000.00	P20,000.00	₽0.00	-
Shopping-Ordinary/Regular Office Suppress OPD No. Suppless Sequence OPD No. Suppless OPD O	200000100002000 Office Supplies Function	-	000									
2000001100000000 2000001100000000 2000001100000000 20000000000	200000 100002000 Office Supplies Expense	95	OPD	No	Supplies & Equipment (Sec. 52.1.b)	-		Regular Agency Fund (01000000)	P30,000.00	₱30,000.00	P0.00	-
Semt-Expendable - Information and Communications Sinoping - Ordinary/Regular Office Regular Agency Fund (01000000 P55,000.00 P0.00 P0.00	200000100002000 Semi-Expendable - Office	e Equipment	OPD	No				D	B40 000 00	D10 000 00		
200000100002000 Technology Equipment OPO No Supplies & Equipment (Sec. 92.1 b)			Orb	140	Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
Series Department Series Series Department Series Department Department Series Department Series Department Department Series Department			OPD	No	Supplies & Equipment (Sec. 52.1.b)	.]_		Regular Agency Fund (01000000)	P55 000 00	P55 000 00	9 0.00	
Semi-Expendable FR86 - Furthur and Fixtures Photogramment Small Yalue Photogramment Sm					Shopping - Ordinary/Regular Office			Tregarar Agency Fana (01000000	1 33,000.00	1 33,000.00	F 0.00	-
Semi-Expendable FR8. Furthur and Fistures OP No Nopotaled Procurement - Small Value Procurement (Sept. Small Value Procu	200000100002000 Semi-Expendable - Com	munications Equipment	OPD	No		. -	- -	Regular Agency Fund (01000000)	P15,000.00	P15.000.00	P0.00	-
Other Supplies and Materials Expenses (Water Filters, 10PD No. Supplies & S	Semi-Expendable FF&B	 Furniture and Fixtures 										
20000100002000 Cameral Plants, Linen Table Cloths, etc. OPD No Supplies & Equipment (Sec. 52.1 b.			OPD	No		-		Regular Agency Fund (01000000)	₱64,650.00	₱64,650.00	₽0.00	-
Regular Agency Fund (01000000 P40,000 0 P40,000			000									
200001100002000 Vater Expenses OPD No Neptile Bidding -	200000 T00002000 Ornamental Plants, Line	n Table Cloths, etc.)	OPD	No		-	· ·	Regular Agency Fund (01000000)	₱60,000.00	₱60,000.00	P0.00	-
200001100002000 Postage and Courter Services OPD No Public Bidding	200000100002000 Water Expenses		OPD	No				Beautas Assass Fund (04000000)	B40 000 00	B40 000 00	00.00	
Negotiated Procurement - Small Value Negotiated Procurement - Small Value Negotiated Procurement (Sec. 53.9) Negot		rvices										-
2000001000000000 Canadine			0.2	110				Regular Agency Fund (01000000	P10,000.00	F10,000,00	P0.00	-
200000100002000 Landline	200000100002000 Mobile (Telephone and	Pre-paid Card)	OPD	No		. -		Regular Agency Fund (01000000)	P263 000 00	P263 000 00	₽0.00	
Renewal of Contract per Appendix 21 (VETI)										1 200,000,00	7 0.00	
200000100002000 Expenses OPD No WETI - Regular Agency Fund (01000000 P100,000 00 P100,000 00 P0 00	200000100002000 Landline		OPD	No		-		Regular Agency Fund (01000000)	P112,000.00	P112,000.00	P 0.00	-
Regular Agency Fund (01000000 P35 000 00	000000400000000		000	120		1						
2000001100002000 Extraordinary and Miscellaneous Expenses OPD No National Competitive Bidding - Others - Regular Agency Fund (01000000 P36,000 00 P0.00 -	200000100002000 Internet Subscription Ex	Jenses .	UPD	No		-	-	Regular Agency Fund (01000000)	₱100,000.00	₱100,000.00	₱0.00	-
200000100002000 Extraordinary and Miscellaneous Expenses OPD No National Competitive Bidding - Others 	200000100002000 Cable Satellite Telegra	nh and Radio Evnenses	OPD	No				Parulas Asar - Francisco	B00 000 00	B00 000 00	B 0.55	
Negotiated Procurement - Small Value Procurement - Lease of Real Procurement - Lease of Real Procurement - Small Value Procurement -						-						-
2000001000020000 Other Professional Services OPD No Procurement (Sec. 53.9) - - Regular Agency Fund (010000000 P1,000,000 00 P1,000,000 00 P0,000 - P0,000 P0	and wild will be a second of the second of t			140				Regular Agency Fund (01000000)	F 150,000.00	F150,000.00	PU.00	-
Other Professional Services - DFA Visual Asset 200000100002000 Playbook (Fourth/Final Tranche of Payment) OPD No Technical Consultants (Sec. 53.7) Regular Agency Fund (01000000 P100,000 00 P0.00 P	200000100002000 Other Professional Servi	ces	OPD	No		_		Regular Agency Fund (01000000)	P1.000.000.00	P1.000.000.00	P 0.00	
Negotiated Procurement - Highly Printing and Publication Expenses OPD No Procurement - Highly Printing and Publication Expenses - Printing Cost of the Negotiated Procurement - Small Value Procurement - Small Va								ragaiai rigariay runa (a radadoo)	. 1,000,000.00	11,000,000.00	1 0.00	
Negotiated Procurement - Highly Printing and Publication Expenses OPD No Technical Consultants (Sec. 53.7) Printing and Publication Expenses - Printing Cost of the Procurement (Sec. 53.9) Procurement (Sec. 53.9	200000100002000 Playbook (Fourth/Final 7	ranche of Payment)	OPD	No		-	-	Regular Agency Fund (01000000)	₽0.00	₽0.00	P0.00	
Printing and Publication Expenses - Printing Cost of the 200000100002000 Book on the History of DFA (1992-2024) OPD No Procurement - Small Value Pro	000000400000000000000000000000000000000		0.00									
200000100002000 Book on the History of DFA (1992-2024) OPD No Procurement (Sec. 53.9) Regular Agency Fund (01000000 P0.00 P0.00 P0.00 Regular Agency Fund (01000000 P0.00 P0			OPD	No		-		Regular Agency Fund (01000000)	₱100,000.00	₱100,000.00	P 0.00	-
Representation Expenses - 200000100002000 1. Conduct of Networking events / Hosting of Meetings OPD No Property and Venue (Sec. 53.10) - Representation Expenses - 200000100002000 1. Christmas Gifts/Tokens for OPD Stakeholders OPD No Procurement - Small Value 200000100002000 Rents - Motor Vehicles - Asec's OPD Yes Public Bidding Regular Agency Fund (01000000 P238,000.00 P238,000.00 P0.00			OPD	Ne							120210010	
200000100002000	200000 TOOO02000 DOOK OFF THE HISTORY OF D	17 (1332-2024)	OF U	INO	Frocurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P 0.00	P 0.00	₹0.00	-
200000100002000	Representation Expense	S -			Negotiated Procurement - Lease of Real							
Representation Expenses - 200000100002000 1.Christmas Gifts/Tokens for OPD Stakeholders			OPD	No				Regular Agency Fund (0100000)	₱238 000 00	₱238 000 00	90.00	
20000100002000								regular Agency Fund (01000000)	1 230,000.00	F 230,000.00	F0.00	
200000100002000 Rents - Motor Vehicles - Asec's OPD Yes Public Bidding Regular Agency Fund (01000000 P500,000.00 P500,			OPD	No		1.	-	Regular Agency Fund (01000000)	P120,000 00	P120.000.00	P 0 00	-
Negotiated Procurement - Small Value Procurement - Sma	200000100002000 Rents - Motor Vehicles-	Asec's	OPD	Yes		-						-
200000100002000 Rents - Equipment - Rental of Photocopying Machine OPD Yes Public Bidding Regular Agency Fund (01000000 P210,000.00 P210,000.00 P0.00 -												
Negotiated Procurement - Small Value				The same of the sa		-						-
2000004 00000000 Parts Ferrinment James of Computer Position OPP 10 10 10 10 10 10 10	zuduou ruduuzuuu kents - Equipment - Ren	tai oi Photocopying Machine	UPU			-	-	Regular Agency Fund (01000000)	P210,000.00	P210,000.00	P0.00	-
1- 1-	200000100002000 Rents - Equipment - Lea	se of Computer Deskton	OPD					Pegular Agaras Fund (0100000)	B480 000 00	B490,000,00	B0 00	
		Total Boomop	1-1-0	140	1. 1000.011011 (000.00.3)	1-	L. L.	[Regular Agency Fund (01000000)]	F400,000.00	P460,000.00	PU.00	I. I

	ICT Software Subscription - Renewal/Procurement of	1									
	Adobe Creative Suite for Government, Adobe Acrobat										
	Pro, Transcription Service, Photoshop, Zoom, Canva,			Direct Retail Purchase of POL and			1				
200000100002000		OPD	No	Airline Tickets (Sec. 53.14)	I.		Bosules Assess Fund (01000000)	B250 000 00	B250 000 00	60.00	
	Other Maintenance and Operating Expenses	OPD	No	National Competitive Bidding - Others -			Regular Agency Fund (01000000)	P350,000.00	P350,000.00	P0.00	-
	Other Supplies and Materials Expenses (Emergency	OID	140	Shopping - Ordinary/Regular Office			Regular Agency Fund (01000000)	P10,000.00	P10,000.00	₽0.00	-
200000100002000		OPD	No	Supplies & Equipment (Sec. 52.1.b)	1		B 1 5 1/01000000	D			
200000100002000	Dug/ Go Bug/	OFD	140	Shopping - Ordinary/Regular Office			Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	-
200000100002000	Other MOOF	OPD	NI-							\$2970 million	i .
200000100002000	Other MOOE	UPD	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	P0.00	-
200000400000000	Tecuelies Fueres I and Tecuel	0000		Direct Retail Purchase of POL and	1	1 1					
200000100002000	Traveling Expenses - Local Travel	OPPC	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-
			20000	Direct Retail Purchase of POL and							
200000100002000	Traveling Expenses - Foreign Travel	OPPC	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	₱879,000.00	₱879,000.00	₱0.00	-
	Training Expenses: 2025 OPPC Team Building Activity,			A 100							
	Annual Planning Workshop and Cultural Immersion			Negotiated Procurement - Lease of Real							
200000100002000	Training Program- Lease of Venue	OPPC	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P180,000.00	P180,000.00	₽0.00	-
	Training Expenses: OPPC Team Building Activity,										
	Annual Planning Workshop and Cultural Immersion		1900	Negotiated Procurement - Small Value							1
200000100002000	Training Program- Lease of Vehicle	OPPC	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P60,000.00	P60,000.00	₽0.00	-
				Negotiated Procurement - Small Value					1 00,000.00	1 0.00	
200000100002000	Training Expenses: Strategic Policy Lecture Series	OPPC	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	
	Training Expenses: Knowledge Management						Trogular rigorio) i ana (o roccoso)	1 00,000.00	1 00,000.00	1 0.00	
	Workshop, Training Participation Fees, other Training			Negotiated Procurement - Small Value	1						
200000100002000	Activities and Related Expenses	OPPC	No	Procurement (Sec. 53.9)			Popular Agency Fund (0100000)	₱26,000.00	B20 000 00	BO 00	
	The state of the s	0110	110	Negotiated Procurement - Small Value	-	-	Regular Agency Fund (01000000)	P26,000.00	₱26,000.00	₱0.00	-
200000100002000	Training Expenses: Year-end Assessment Meeting	OPPC	No	Procurement (Sec. 53.9)	I	1 1	DIA	PEC 200 00	B50 000 00		1
200000100002000	Training Expenses: Strategic Planning Monitoring and	0110	140	Negotiated Procurement - Small Value	-	-	Regular Agency Fund (01000000)	₱59,000.00	₱59,000.00	P0.00	-
200000100002000	Evaluation Workshop	OPPC	No				5				
200000100002000	L'vardation vvorkshop	UPPC	NO	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
200000100002000	ICT Office Supplies	OPPC		Shopping - Ordinary/Regular Office							1
200000100002000	ICT Office Supplies	UPPC	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	P20,000.00	₱20,000.00	₽0.00	-
20000040000000	Office Street Services	0000		Shopping - Ordinary/Regular Office							
200000100002000	Office Supplies Expenses	OPPC	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	P0.00	-
0000004000000	10 15 111 0% 5			Shopping - Ordinary/Regular Office							
200000100002000	(Semi-Expendable) - Office Equipment	OPPC	No	Supplies & Equipment (Sec. 52.1.b)	-		Regular Agency Fund (01000000)	₱5,000.00	₱5,000.00	₽0.00	-
				Shopping - Ordinary/Regular Office							
200000100002000	(Semi-Expendable) - ICT Equipment	OPPC	No	Supplies & Equipment (Sec. 52.1.b)	-		Regular Agency Fund (01000000)	P482,800.00	P482.800.00	P0.00	-
											Procurement of sofa,
				1	1						chairs, center table
				1	1	1 1					and/or conference table
				Shopping - Ordinary/Regular Office	1		1				and chairs, filling
200000100002000	(Semi-Expendable) - Furnitures and Fixtures	OPPC	No	Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	₱83,500.00	₱83,500.00	₽0.00	cabinets
		00	110	Shopping - Ordinary/Regular Office		-	Regular Agency Fund (01000000)	P03,500.00	P03,500.00	PU.00	
200000100002000	(Semi-Expendable) - Other Machinery and Equipment	OPPC	No	Supplies & Equipment (Sec. 52.1.b)			Deciles Assess First (04000000)	B7 000 00	B7 000 00	BO 00	Procurement of one (1)
200000100002000	Toom Experiodore, Strict Macrimery and Equipment	OFFC	140	Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	₱7,000.00	P7,000.00	₱0.00	Coffee Boiler
200000100002000	Other Supplies and Materials Expenses	OPPC	No								
200000100002000	Other Supplies and Materials Expenses	OFFC	No	Supplies & Equipment (Sec. 52.1.b)	-		Regular Agency Fund (01000000)	P25,000.00	P25,000.00	₽0.00	-
200000100002000	Mahila	ODDO I		Renewal of Contract per Appendix 21	1						1
		OPPC	No	(WETI)	-		Regular Agency Fund (01000000)	₱180,000.00	P180,000.00	P0.00	-
200000100002000	Extraordinary and Miscellaneous Expenses	OPPC	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₹0.00	-
				Negotiated Procurement - Small Value	1						
	Representation Expenses	OPPC	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱550,000.00	P550,000.00	P0.00	-
200000100002000	Rents-Motor Vehicles	OPPC	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	₱850,000.00	P850,000.00	₽0.00	-
				Negotiated Procurement - Small Value							
200000100002000	ICT Software Subscription	OPPC	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P22,000.00	₱22,000.00	₱0.00	
				Negotiated Procurement - Small Value					. 22,000.00	, 5.00	Printing of 2024 DFA
200000100002000	Printing of 2024 DFA Accomplishment Report	OPPC	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P52,200.00	P52,200.00	₽0.00	Accomplishment Report
				Direct Retail Purchase of POL and			regular rigation Falla (01000000)	1 02,200.00	1 02,200.00	1 0.00	, socomplishment Report
100000100001000	Local Travel- Airplane Tickets	OSEC	No	Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	₱300,000.00	₱300,000.00	₱0.00	
				10000 (000, 00,14)			Regular Agency Fund (01000000)	F300,000.00	F300,000.00	FU.UU	-
	Local Travel- Daily Subsistence Allowance (Hotel			1	1	1					
	Local Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation			1			!				1
	Meals and Incidental allowance) and Representation	OSEC	No	National Competitive Ridding Others			Beerles Assess E vi (01000000	B475 000 00	B475 ccc cc	0.0	
100000100001000	Meals and Incidental allowance) and Representation	OSEC	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	P175,000.00	₱175,000.00	₽0.00	-
100000100001000	Meals and Incidental allowance) and Representation Allowance			Direct Retail Purchase of POL and	-						-
100000100001000	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets	OSEC OSEC	No No		-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P175,000.00	P175,000.00	P0.00	-
100000100001000	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel,			Direct Retail Purchase of POL and	-						-
100000100001000	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation	OSEC	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	P15,000,000.00	₽15,000,000.00	₽0.00	-
100000100001000	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance			Direct Retail Purchase of POL and	-						-
100000100001000 100000100001000 100000100001000	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance Teambuilding, Health and Wellness and GAD Related	OSEC	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) National Competitive Bidding - Others	-		Regular Agency Fund (01000000)	P15,000,000.00	₽15,000,000.00	₽0.00	
100000100001000 100000100001000 100000100001000	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering	OSEC OSEC	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) National Competitive Bidding - Others Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000)	P15,000,000.00	₽15,000,000.00	₽0.00	-
100000100001000 100000100001000 100000100001000	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services	OSEC	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P15,000,000.00	₽15,000,000.00	P0.00	-
1000010001000 1000010001000 10000100010	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services Teambuilding, Health and Wellness and GAD Related	OSEC OSEC	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Highly	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P15,000,000.00	P15,000,000.00	₽0.00	-
1000010001000 1000010001000 10000100010	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services Teambuilding, Health and Wellness and GAD Related Activities- Resource Person	OSEC OSEC	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P15,000,000.00 P8,000,000.00 P450,000.00	P15,000,000.00 P8,000,000.00 P450,000.00	P0.00	-
1000010001000 1000010001000 10000100010	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services Teambuilding, Health and Wellness and GAD Related Activities- Resource Person Teambuilding, Health and Wellness and GAD Related	OSEC OSEC OSEC	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Highly	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P15,000,000.00	P15,000,000.00	P0.00	-
1000010001000 1000010001000 10000100010	Meals and Incidental allowance) and Representation Allowance Foreign Travel- Airplane Tickets Foreign Travel- Daily Subsistence Allowance (Hotel, Meals and Incidental allowance) and Representation Allowance Teambuilding, Health and Wellness and GAD Related Activities- Lease of Venue, Meals and Catering Services Teambuilding, Health and Wellness and GAD Related Activities- Resource Person Teambuilding, Health and Wellness and GAD Related	OSEC OSEC	No No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P15,000,000.00 P8,000,000.00 P450,000.00	P15,000,000.00 P8,000,000.00 P450,000.00	P0.00	-

	Translation Hardy and Walland CARR Build									
	Teambuilding, Health and Wellness and GAD Related									
	Activities- Shirts, Jackets, Training Kits and Other			Negotiated Procurement - Small Value		1				1
100000100001000		OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
	GAD Related Training / Activities- Lease of Venue and			Negotiated Procurement - Lease of Real						
100000100001000	Catering Services	OSEC	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P280,000.00	P280,000.00	P0.00	-
	GAD Related Training / Activities - Meals and Catering			Negotiated Procurement - Small Value						
100000100001000	Services	OSEC	No	Procurement (Sec. 53.9)	- -	Regular Agency Fund (01000000)	₱150,000.00	P150,000.00	P0.00	-
				Negotiated Procurement - Highly						
100000100001000	GAD Related Training / Activities- Resource Person	OSEC	No	Technical Consultants (Sec. 53.7)	-	Regular Agency Fund (01000000)	₱80,000.00	P80,000.00	P0.00	-
	GAD Related Training / Activities- Shirts, Jackets.			Negotiated Procurement - Small Value		Tregalar Figericy Fund (6 1000000)	1 00,000.00	1 00,000.00	1 0.00	
100000100001000	Training Kits and Other Incidentals	OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	1
	Participation in the 2025 Mandatory Continuing Legal	0020	110	Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	F100,000.00	F100,000.00	PU,00	-
100000100001000	Education (MCLE) Program for Lawyers	OSEC	No	Procurement (Sec. 53.9)		Basiles Assess Ford (01000000)	B00 000 00	B00 000 00	BO 00	
100000100001000	Laddation (Mock) Frogram for Lawyers	0000	140	Shopping - Ordinary/Regular Office		Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	₽0.00	-
100000100001000	ICT Office Supplies	OSEC	Ma							1
100000100001000	TICT Office Supplies	USEC	No	Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	₱180,000.00	₱180,000.00	P0.00	-
100000100001000	055 - 0 - 15	0050		Shopping - Ordinary/Regular Office						
100000100001000	Office Supplies	OSEC	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	P0.00	-
100000000000000000000000000000000000000				Shopping - Ordinary/Regular Office						
100000100001000	Drugs and Medicines	OSEC	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	P30,000.00	P30,000.00	P0.00	-
The same of the sa				Negotiated Procurement - Small Value						
100000100001000	Fuel, Oil and Lubricants	OSEC	No	Procurement (Sec. 53.9)	- -	Regular Agency Fund (01000000)	P500,000.00	P500.000.00	P0.00	-
	Semi Expendable Machinery and Equipment-									
	Information and Communications Technology			Shopping - Ordinary/Regular Office						
100000100001000	Equipment	OSEC	No	Supplies & Equipment (Sec. 52.1.b)	l. l.	Regular Agency Fund (01000000)	P500,000.00	₱500,000.00	P0.00	1
	Semi Expendable Machinery and Equipment-		110	Shopping - Ordinary/Regular Office		Tregular Agency Fulla (01000000)	F 300,000.00	F300,000.00	F0.00	-
100000100001000	Communications Equipment	OSEC	No	Supplies & Equipment (Sec. 52.1.b)		Basiles Assess Fund (01000000)	B100 000 00	B400 000 00	B0.00	1
1.55000 10000 1000	Semi Expendable Machinery and Equipment- Other	0020	140	Shopping - Ordinary/Regular Office		Regular Agency Fund (01000000)	₱100,000.00	P100,000.00	P0.00	-
100000100001000	Machinery and Equipment	OSEC	No	Supplies & Equipment (Sec. 52.1.b)		5				1
100000100001000	Semi Expendable Machinery and Equipment-Furniture	USEC	140	Shopping - Ordinary/Regular Office		Regular Agency Fund (01000000)	P120,000.00	₱120,000.00	₽0.00	-
100000100001000		0050								1
100000100001000	and Fixtures	OSEC	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	₱300,000.00	₱300,000.00	P0.00	-
				Shopping - Ordinary/Regular Office						
	Other Supplies and Materials Expenses	OSEC	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	P300,000.00	P300,000.00	P 0.00	-
100000100001000	Utility Expenses-Water Expenses	OSEC	Yes	Public Bidding		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
A CONTRACTOR OF THE PARTY OF TH				Negotiated Procurement - Small Value						
100000100001000	Telephone Expenses-Mobile (Prepaid)	OSEC	No	Procurement (Sec. 53.9)	-	Regular Agency Fund (01000000)	P1.000.000.00	P1,000,000.00	P0.00	-
				Renewal of Contract per Appendix 21				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 0.00	
100000100001000	Telephone Expenses- Mobile	OSEC	No	(WETI)	l. l.	Regular Agency Fund (01000000)	P1.013.000.00	P1.013.000.00	₽0.00	
				Renewal of Contract per Appendix 21		Tregular rigeries i alia (e recedes)	11,010,000.00	1 1,010,000.00	1 0.00	
100000100001000	Telephone Expenses- Landline	OSEC	No	(WETI)		Regular Agency Fund (01000000)	P400,000.00	P400,000.00	₽0.00	
		0020	140	Renewal of Contract per Appendix 21		Regular Agency Fund (01000000)	F400,000.00	F400,000.00	P0.00	-
100000100001000	Internet Subscription Expenses	OSEC	No	(WETI)		D	B400 000 00	B400 000 00	80.00	
10000010000	Internet Gabscription Expenses	OSEC	140	Renewal of Contract per Appendix 21		Regular Agency Fund (01000000)	P190,000.00	₱190,000.00	P0.00	-
100000100001000	Cable, Satellite Telegraph and Radio	OSEC	No	(WETI)						
	Extraordinary and Miscellaneous Expenses					Regular Agency Fund (01000000)	₱75,000.00	P75,000.00	P0.00	-3
100000100001000	Extraordinary and Miscellaneous Expenses	OSEC	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	₱504,000.00	P504,000.00	P0.00	-
400000400004000	011 0 1 10 1			Negotiated Procurement - Highly						
100000100001000	Other Professional Services	OSEC	No	Technical Consultants (Sec. 53.7)		Regular Agency Fund (01000000)	₱600,000.00	P600,000.00	P0.00	-
1	Other Professional Services: Curation, Content,									
1	Development, Design and Publication of					1				
	Commemorative Book to Celebrate the Philippines' 80-			Negotiated Procurement - Highly		1				1
100000100001000	Year Journey in the United Nation	OSEC	No	Technical Consultants (Sec. 53.7)		Regular Agency Fund (01000000)	P2,000,000.00	P2,000,000.00	₽0.00	l- I
				Negotiated Procurement - Small Value		1103010113010)	1 2,000,000,00	12,000,000.00	1 0.00	
100000100001000	Environment/Sanitary Services	OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P50,000.00	P50.000.00	₽0.00	
				Negotiated Procurement - Small Value		1.1.2.2.2.7.1.2.1.2.7.1.2.1.2.7.2.7.2.2.2.2	, 55,550.00	1 00,000.00	10.00	
100000100001000	Other General Services	OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	
		- 3	110	Negotiated Procurement - Small Value		regular Agency Fund (01000000)	F30,000.00	F50,000.00	PU.00	-
100000100001000	Repair and Maintenance- Buildings	OSEC	No	Procurement (Sec. 53.9)		Beaulas Assaul First (01000000	BE0 000 00	B50,000,00	00.00	
. 30000 10000 1000	repair and Maintenance- Editurings	JULU	140			Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
100000100001000	Repair and Maintenance- Machinery	OSEC	Ma	Negotiated Procurement - Small Value					1	
1000001000010000	теран али манценансе- маспіпегу	OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
100000100001000	Banals and Maintenance Off - F	0050		Negotiated Procurement - Small Value						
100000100001000	Repair and Maintenance- Office Equipment	OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P50,000.00	P50,000.00	₱0.00	-
				Negotiated Procurement - Small Value						
100000100001000	Repair and Maintenance- Motor Vehicles	OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P800,000.00	P800,000.00	P0.00	-
				Negotiated Procurement - Small Value						
100000100001000	Repair and Maintenance- Furniture and Fixtures	OSEC	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P50,000.00	₱50,000.00	₽0.00	
				Negotiated Procurement - Agency to						
100000100001000	Fidelity Bond Premiums	OSEC	No	Agency (Sec. 53.5)		Regular Agency Fund (01000000)	P220,000.00	P220,000.00	P0.00	
				Negotiated Procurement - Small Value		Togotal Agency Fulla (01000000)	1 220,000.00	1 220,000.00	1 0.00	
100000100001000	Printing and Publication Expenses	OSEC	No	Procurement (Sec. 53.9)	l. l.	Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	90.00	
	Secretary for Foreign Affairs and Chief Coordinator		110	Negotiated Procurement - Small Value		regular Agency Fund (01000000)	F50,000.00	P50,000.00	P0.00	-
100000100001000		OSEC	No	Procurement (Sec. 53.9)		Basiles Assess Ford (04000000	8400,000,00	B400 000 00	#0.00	
. 30000 . 0000 1000	Meetings/Briefings/Events with other Government	5525	140	1 10001 011011 (000. 00.0)		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₱0.00	-
	Officials, DFA Officials, Press Corps, Diplomatic Corps			Negotiated Progurement Lance of Deat	1					
				Negotiated Procurement - Lease of Real	1 1	1				
100000100001000		OSEC	Nie			In the second second				
100000100001000		OSEC	No	Property and Venue (Sec. 53.10)	-	Regular Agency Fund (01000000)	P1,500,000.00	P1,500,000.00	₱0.00	-

	Tu										
	Meetings/Briefings/Events with other Government										
	Officials, DFA Officials, Press Corps etc, Catering			Negotiated Procurement - Small Value		1 1					
100000100001000	O Services, Meals and Beverages/Wines	OSEC	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	
	Meetings/Briefings/Events with the Diplomatic Corps										
	and and other Counterparts, etc Catering Services,	1		Negotiated Procurement - Small Value		1 1			1		
100000100001000	Meals and Beverages/Wines	OSEC	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P1,000,000.00	P1.000.000.00	₽0.00	
100000100001000	Meetings/Briefings/Events/Projects with DFA Attached	0020	140	Trocarcinent (occ. oo.o)		1 1	Regular Agency Fund (01000000	P1,000,000.00	P1,000,000.00	P0.00	-
	Agencies / Units (TCCP, UNACOM, FSI, PCVF,	1		1		1 1			1		
		1 1				1			1		1
	DFALF) - Catering Services / Meals and Beverages,			Negotiated Procurement - Small Value	1	1			1		1
100000100001000	Tokens, Gratuities, etc	OSEC	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P500,000.00	P500.000.00	P0.00	1-
	Foreign Policy Address Meetings/Briefings/Events with										
	other Government Officials, DFA Officials, Press Corps,					1 1			1		1
	Diplomatic Corps and other Counterparts, etc Lease of			Negotiated Procurement - Lease of Real	1	1 1					1
100000100001000					1	1 1			1		1
100000100001000		OSEC	No	Property and Venue (Sec. 53.10) -	-		Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	₽0.00	
	Foreign Policy Address Meetings/Briefings/Events with										
	other Government Officials, DFA Officials, Press Corps,	1			1	1 1					1
	Diplomatic Corps and other Counterparts ,etc Catering	1 1		Negotiated Procurement - Small Value	1	1 1					1
100000100001000	Services, Meals, Beverages/Wines	OSEC	No	Procurement (Sec. 53.9)	I.	L L	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	₽0.00	
	DFA Press Corps Meetings and Events- Lease of	0020	140	Negotiated Procurement - Lease of Real		1 1	Regular Agency Fund (01000000)	F1,000,000.00	F1,000,000.00	P0.00	-
100000100001000		0050	N1-		1	1 1					
100000100001000		OSEC	No	Property and Venue (Sec. 53.10)	-	- -	Regular Agency Fund (01000000)	₱900,000.00	P900,000.00	₱0.00	-
	DFA Press Corps Meetings and Events- Catering				1	1 1					
	Services and Meals and Beverages/Wines,			Negotiated Procurement - Small Value	ı		1				1
100000100001000	Tokens/Gratuities	OSEC	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P250,000.00	P250,000.00	₽0.00	-
	Tokens, gifts and gratuities given by the Secretary for						togoto: rigotoy i una (o rooddo)	1 200,000.00	1 200,000.00	1 0.00	
	Foreign Affairs to the Diplomatic Corps and other			Negotiated Procurement - Small Value	1	1 1					
100000100001000		OSEC	NI-		1	1	D	B4 000	D		1
100000100001000		USEC	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	₽0.00	-
	Tokens, gifts and gratuities given by the Secretary for										
	Foreign Affairs to other Government Officials, DFA			Negotiated Procurement - Small Value	1	1 1			, I		1
100000100001000	Press Corps etc.	OSEC	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P1,000,000.00	P1.000.000.00	₱0.00	
				Negotiated Procurement - Small Value			regular rigation ratio (0 1000000)	1 1,000,000.00	. 1,000,000.00	1 0.00	
10000010001000	Flowers arrangements for wakes and other occasions	OSEC	No	Procurement (Sec. 53.9)		I. I.	Regular Agency Fund (01000000)	B200 000 00	B000 000 00	BC 00	
	Flowers and plants to decorate the Office of the	0000	140			i -	Regular Agency Fund (01000000	₱200,000.00	P200,000.00	₽0.00	-
100000100001000		0000		Negotiated Procurement - Small Value							
100000100001000	Secretary	OSEC	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P250,000.00	P250,000.00	₱0.00	-
				Negotiated Procurement - Small Value							
100000100001000	Poinsettia Plants to decorate the DFA	OSEC	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	I.
				Negotiated Procurement - Small Value			Transport of the control of the cont	1 00,000.00	1 00,000.00	1 0.00	
100000100001000	Secretary for Foreign Affairs Christmas Cards	OSEC	No	Procurement (Sec. 53.9)			Danilar A F 1 (04000000)	B 400 000 00	B400 000 00	B0.00	
100000100001000	Christmas Tokens given by the Secretary for Foreign	OSLO	140	Frocurement (Sec. 55.9)			Regular Agency Fund (01000000)	P400,000.00	P400,000.00	₽0.00	-
		1			1	1 1	1				1
	Affairs to his counterparts, government officials,	Lancacca Control		Negotiated Procurement - Small Value	ı	1 1	1				
100000100001000	Diplomatic Corps, Press Corps, etc	OSEC	No	Procurement (Sec. 53.9)	-	- -	Regular Agency Fund (01000000)	₱800,000.00	P800,000.00	P0.00	-
	Christmas Gift baskets for the DFA Home Office and			Negotiated Procurement - Small Value							
100000100001000	Satellite Personnel	OSEC	No	Procurement (Sec. 53.9)	l.	L L	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	₽0.00	1
	Christmas Gift Baskets for DFA Mindanao, Regional	0000	140	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	F1,000,000.00	P1,000,000.00	FU.00	-
100000100001000	Offices Personnel	0000	N1-			1 1					1
100000100001000		OSEC	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	₱0.00	-
	Wines and liquors for official events and occasion of			Negotiated Procurement - Small Value							
100000100001000	the DFA	OSEC	No	Procurement (Sec. 53.9)	-	i-	Regular Agency Fund (01000000)	P500,000.00	P500,000.00	P0.00	-
				Negotiated Procurement - Small Value						10.00	
100000100001000	GAD Related Projects - Meals and Catering Services	OSEC	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P400,000.00	P400.000.00	BO 00	
	GAD Related Projects - Tokens, Gratuities, Carepack	COLO	140			-	Regular Agency Fund (01000000	F400,000.00	P400,000.00	P0.00	-
100000100001000		0050	NI-	Negotiated Procurement - Small Value							
100000100001000	Packages and other Incidentals OSEC Year-End Planning Meeting and Fellowship-	OSEC	No	Procurement (Sec. 53.9)	1.2	1 1					-
	ILINEL Year-End Planning Meeting and Followship				-		Regular Agency Fund (01000000)	₱200,000.00	₱200,000.00	₽0.00	
				Negotiated Procurement - Lease of Real			Regular Agency Fund (01000000)	₱200,000.00	P200,000.00	₱0.00	
<u> 100000100001000</u>	Lease of Venue	OSEC	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-						_
100000100001000		OSEC	No		-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	₱200,000.00 ₱300,000.00	P200,000.00	P0.00	-
	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao,			Property and Venue (Sec. 53.10) - Negotiated Procurement - Lease of Real			Regular Agency Fund (01000000)	₱300,000.00	P 300,000.00	₱0.00	-
	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel	OSEC	No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-						-
100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering	OSEC	No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P300,000.00	P300,000.00 P500,000.00	P0.00	-
100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals	OSEC	No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00	P300,000.00 P500,000.00 P2,000,000.00	P0.00 P0.00 P0.00	-
100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering	OSEC	No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P300,000.00	P300,000.00 P500,000.00	P0.00	-
100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals	OSEC	No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00	P300,000.00 P500,000.00 P2,000,000.00	P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals	OSEC	No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00	P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation	OSEC OSEC	No No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00	P300,000.00 P500,000.00 P2,000,000.00	P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gfts for the delegates	OSEC OSEC OSEC	No No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Sec. 53.10 Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,500,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,500,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gfts for the delegates and other incidental expense	OSEC OSEC OSEC OSEC	No No No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles	OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding - Public Bidding	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting-Hotel Accommodation Munich Leaders Meeting- Tokens/Gfts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Public Bidding - Public Bidding - Public Bidding	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles	OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding - Public Bidding	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00 P900,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P900,000.00	P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting-Hotel Accommodation Munich Leaders Meeting- Tokens/Gfts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Public Bidding Public Bidding -	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment Rents-ICT Machinery and Equipment	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00 P500,000.00 P500,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P500,000.00 P500,000.00	P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting-Hotel Accommodation Munich Leaders Meeting- Tokens/Gfts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00 P900,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P900,000.00	P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gfts for the delegates and other incidental expense Rents- Motor Vehicles Rents- Equipment Rents-ICT Machinery and Equipment	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Negotiated Procurement - Small Value - Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P500,000.00 P800,000.00 P800,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00 P500,000.00 P800,000.00	P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment Rents-ICT Machinery and Equipment	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00 P500,000.00 P500,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P500,000.00 P500,000.00	P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment Rents-ICT Machinery and Equipment ICT Software Subscription Library and Other Reading Material Subscription	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P500,000.00 P800,000.00 P800,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00 P500,000.00 P800,000.00	P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gfts for the delegates and other incidental expense Rents- Motor Vehicles Rents- Equipment Rents-ICT Machinery and Equipment	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P500,000.00 P800,000.00 P500,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P3,500,000.00 P6,000,000.00 P60,000,000.00 P500,000.00 P800,000.00 P800,000.00 P800,000.00	P0.00	-
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Tokens/Gfts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment Rents-ICT Machinery and Equipment ICT Software Subscription Library and Other Reading Material Subscription Other Subscription Expenses	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P500,000.00 P800,000.00 P800,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P6,000,000.00 P500,000.00 P800,000.00	P0.00	- - - - - - - -
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment Rents-ICT Machinery and Equipment Library and Other Reading Material Subscription Other Subscription Expenses Legal Services - Legal case settlement between	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P500,000.00 P800,000.00 P500,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P3,500,000.00 P6,000,000.00 P60,000,000.00 P500,000.00 P800,000.00 P800,000.00 P800,000.00	P0.00	- - - - - - - - -
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Hotel Accommodation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment Rents-ICT Machinery and Equipment ICT Software Subscription Library and Other Reading Material Subscription Other Subscription Expenses Legal Services - Legal case settlement between Buenos Aires PE and Ms Susana Fernandez, former	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes No No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Public Bidding Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P6,000,000.00 P500,000.00 P500,000.00 P500,000.00 P500,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P500,000.00 P500,000.00 P500,000.00 P500,000.00	P0.00	- - - - - - - -
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Lease of Venue DFA Day- Tokens/Gifts/Meals for DFA Mindanao, Regional and Satellite Offices Personnel Munich Leaders Meeting- Lease of Venue, Catering Services and Meals Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Lease of Transportation Munich Leaders Meeting- Tokens/Gifts for the delegates and other incidental expense Rents- Motor Vehicles Rents-Equipment Rents-ICT Machinery and Equipment Library and Other Reading Material Subscription Other Subscription Expenses Legal Services - Legal case settlement between	OSEC OSEC OSEC OSEC OSEC OSEC OSEC OSEC	No No No No No Yes Yes Yes No No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Public Bidding - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P2,500,000.00 P900,000.00 P900,000.00 P500,000.00 P500,000.00 P500,000.00 P500,000.00 P500,000.00	P300,000.00 P500,000.00 P2,000,000.00 P2,000,000.00 P3,500,000.00 P6,000,000.00 P60,000,000.00 P500,000.00 P800,000.00 P800,000.00 P800,000.00	P0.00	- - - - - - - - -

Visit of Foreign Ministers and Dignitaries- Lease of 1000001000010000 Venue and Hotel Accommodation OSEC-FD No Property and Venue (Sec. 53.10) - Visit of Foreign Ministers and Dignitaries- Meals, 100000100001000 Beverages /Wines and Catering Services OSEC-FD No Procurement (Sec. 53.9) - Visit of Foreign Ministers and Dignitaries- Lease of 100000100001000 Motor Vehicle OSEC-FD No Procurement (Sec. 53.9) - Visit of Foreign Ministers and Dignitaries- Lease of 100000100001000 Motor Vehicle OSEC-FD No Procurement (Sec. 53.9) - Visit of Foreign Ministers and Dignitaries- Telephone, 100000100001000 Motor Vehicle OSEC-FD No Procurement (Sec. 53.9) - Visit of Foreign Ministers and Dignitaries- Telephone, 100000100001000 Motor Vehicle OSEC-FD No Procurement (Sec. 53.9) - Visit of Foreign Ministers and Dignitaries- Telephone, 100000100001000 Motor Vehicle OSEC-FD No Procurement (Sec. 53.9) - Meetings, Luncheons and Reception for Foreign Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Meetings, Luncheons and Reception for Foreign Negotiated Procurement (Sec. 53.9) - Presentation of Credentials of Ambassadors- Catering Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Services and Meals OSEC-FD No Procurement (Sec. 53.9) - Negotiated Procurement - Lease of Real Procurement - Lease of Real Negotiated Procurement - Small Value Negotiated Procure	- Regular Agency Fund (01000000) P6,046,000.00 P6,046,000.00 P0.00 Regular Agency Fund (01000000) P900,000.00 P900,000.00 P0.00 Regular Agency Fund (01000000) P1,000,000.00 P1,000,000.00 P0.00 Regular Agency Fund (01000000) P900,000.00 P900,000.00 P0.00 Regular Agency Fund (01000000) P700,000.00 P700,000.00 P0.00 -
Visit of Foreign Ministers and Dignitaries - Meals, 10000010001000 Beverages / Wines and Catering Services Visit of Foreign Ministers and Dignitaries - Lease of Visit of Foreign Ministers and Dignitaries - Lease of 100000100001000 Motor Vehicle OSEC-FD No Negotiated Procurement - Small Value Procurement (Sec. 53.9) Visit of Foreign Ministers and Dignitaries - Telephone, Visit of Foreign Ministers and Dignitaries - Telephone, OSEC-FD No Negotiated Procurement - Small Value Procurement (Sec. 53.9) No Negotiated Procurement - Small Value Negotiated Procurement - Small Value Procurement (Sec. 53.9) No Procurement (Sec. 53.9) No Negotiated Procurement - Small Value Procurement (Sec. 53.9) No Negotiated Procurement - Small Value Negotiate	- Regular Agency Fund (01000000) P900,000.00 P900,000.00 P0.00 - Regular Agency Fund (01000000) P1,000,000.00 P1,000,000.00 P0.00 - Regular Agency Fund (01000000) P900,000.00 P900,000.00 P0.00 -
100000100001000 Beverages / Wines and Catering Services Visit of Foreign Ministers and Dignitaries - Lease of Visit of Foreign Ministers and Dignitaries - Telephone, Visit of Foreign Mediting	- Regular Agency Fund (01000000) P1,000,000.00 P1,000,000.00 P0.00 - Regular Agency Fund (01000000) P900,000.00 P900,000.00 P0.00 -
Visit of Foreign Ministers and Dignitaries- Lease of 100000100001000 Motor Vehicle Visit of Foreign Ministers and Dignitaries- Telephone, Visit of Foreign Ministers and Dignitaries - Megotiated Procurement - Small Value Visit of Foreign Ministers and Dignitaries - Megotiated Procurement - Small Value Visit of Foreign Ministers and Dignitaries - Lease of Venue, Catering Visit of Foreign Moser-FD No Procurement - Small Value Visit of Foreign Ministers and Dignitaries - Lease of Venue, Catering Visit of Foreign Ministers - Lease of Venue, Catering Visit of Foreign Ministers - Megotiated Procurement - Small Value Visit of Foreign Ministers - Lease of Real Visit of Foreign Ministers - Lease of Venue, Catering Visit of Foreign No Venue (Sec. 53.9) Visit of Foreign Ministers - Megotiated Procurement - Small Value Visit of Foreign Ministers - Lease of Real Visit of Foreign Ministers - Lease of Venue, Catering Visit of Foreign No Venue (Sec. 53.9) Visit of Foreign Ministers - Lease of Real Visit of Foreign Ministers - Lease of Real Visit of Foreign No Venue (Sec. 53.9) Visit of Foreign Ministers - Lease of Real Visit of Foreign Ministers - Lease of Venue, Catering Visit of Foreign No Venue (Sec. 53.10) Visit of Foreign Ministers - Lease of Venue, Catering Visit of Foreign No Venue (Sec. 53.10)	- Regular Agency Fund (01000000) P1,000,000.00 P1,000,000.00 P0.00 - Regular Agency Fund (01000000) P900,000.00 P900,000.00 P0.00 -
1000001000010000 Motor Vehicle OSEC-FD No Procurement (Sec. 53.9) -	Regular Agency Fund (01000000) P900,000.00 P900,000.00 -
Visit of Foreign Ministers and Dignitaries - Telephone, 100000100001000 Token, Gratutities and Other Incidental Expenses Meetings, Luncheons and Reception for Foreign 100000100001000 Dignitaries, Diplomatic Corps and Departing AEPs Presentation of Credentials of Ambassadors- Catering 100000100001000 Services and Meals OSEC-FD No Procurement (Sec. 53.9) No Procurement - Small Value Negotiated Procureme	Regular Agency Fund (01000000) P900,000.00 P900,000.00 -
100000100001000 Token, Gratuitites and Other Incidental Expenses OSEC-FD No Procurement (Sec. 53.9)	
Meetings, Luncheons and Reception for Foreign 100000100001000 Dignitaries, Diplomatic Corps and Departing AEPs Presentation of Credentials of Ambassadors- Catering 100000100001000 Services and Meals Eidl Fitr Celebration- Lease of Venue, Catering 100000100001000 Services and Meals OSEC-FD No Procurement (Sec. 53.9) Procurement - Small Value Procurement - Small Value Procurement (Sec. 53.9) Procurement - Small Value	
1000001000010000 Dignitaries, Diplomatic Corps and Departing AEPs OSEC-FD No Procurement (Sec. 53.9) Presentation of Credentials of Ambassadors- Catering 100000100001000 Services and Meals Eidl Fitr Celebration- Lease of Venue, Catering 100000100001000 Services and Meals OSEC-FD No Procurement (Sec. 53.9) Negotiated Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Property and Venue (Sec. 53.10) -	Regular Agency Fund (01000000) P700,000.00 P700,000.00 P0.00 -
Presentation of Credentials of Ambassadors- Catering 10000010001000 Services and Meals OSEC-FD No Procurement (Sec. 53.9) Services and Meals OSEC-FD No Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	- Regular Agency Fund (01000000) P700,000.00 P700,000.00 P0.00 -
1000001000010000 Services and Meals OSEC-FD No Procurement (Sec. 53.9) - -	
Eidl Fitr Celebration- Lease of Venue, Catering 10000010000 Services and Meals OSEC-FD No Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) -	
10000010000 Services and Meals OSEC-FD No Property and Venue (Sec. 53.10) -	- Regular Agency Fund (01000000) P500,000.00 P500,000.00 P0.00 -
Negotiated Procurement - Small Value	- Regular Agency Fund (01000000) P300,000.00 P300,000.00 P0.00 -
1000001000010000 GoFIL Meeting -Catering Services and Meals OSEC-FD No Procurement (Sec. 53.9)	- Regular Agency Fund (01000000) P150,000.00 P150,000.00 P0.00 -
Negotiated Procurement - Lease of Real	
1000001000010000 GoFIL Meeting - Lease of Venue OSEC-FD No Property and Venue (Sec. 53.10) -	- Regular Agency Fund (01000000) P150,000.00 P150,000.00 P0.00 -
Negotiated Procurement - Lease of Real	
10000010000 Diplomatic Reception - Lease of Venue OSEC-FD No Property and Venue (Sec. 53.10)	- Regular Agency Fund (01000000) P1,000,000.00 P1,000,000.00 P0.00 -
Negotiated Procurement - Small Value	Tregalar rights y and to receive a right state of the receive and the received and the rece
10000010000 Diplomatic Reception-Procurement of Wine and Liquors OSEC-FD No Procurement (Sec. 53.9)	- Regular Agency Fund (01000000) P350,000.00 P350,000.00 P0.00 -
Travelling Expenses-Local Travel	Tregatal Agency Fund (crossed) 1000,000.00 10.00
Daily Travel Expenses (OTE), Transportation and	
Miscellaneous Expenses	
Miscellai leuus Experises	
Count Handings I and I according and Investigation	
Court Hearings, Legal Inspection and Investigation,	
Meetings, Seminars and Conventions Outside Metro Direct Retail Purchase of POL and	
200000100001000 Manila OTLA No Airline Tickets (Sec. 53.14)	- Regular Agency Fund (01000000) P64,000.00 P64,000.00 P0.00 -
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 Direct Retail Purchase of POL and	
2000001000010000 4.Legal Inspection and Invetigation of FSPs OTLA No Airline Tickets (Sec. 53.14) -	- Regular Agency Fund (01000000 P1,003,000.00 P1,003,000.00 P0,00 -
NP - Scientific, Scholarly/Artistic Work,	
Training Expenses Exclusive Tech. & Media Service (Sec.	
200000100001000 Mandatory Continuing Legal Education (MCLE) OTLA No 53.6)	- Regular Agency Fund (01000000) P150,000.00 P150,000.00 P0.00 -
Training Expenses	1100,000.00 1100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00
Teambuilding, Health & Wellness, and GAD Activity,	
Planning Session and Year-End Assessment Negotiated Procurement - Lease of Real	
200000100001000 Lease of Venue including catering services OTLA No Property and Venue (Sec. 53.10)	- Regular Agency Fund (01000000) P180,000.00 P180,000.00 P0.00 -
Training Expenses	- Regular Agency Fund (01000000 F100,000.00 F100,000.00 F
Teambuilding, Health & Wellness, and GAD Activity,	
Planning Session and Year-End Assessment Negotiated Procurement - Small Value	
200000100001000 Lease of Motor Vehicle OTLA No Procurement (Sec. 53.9)	- Regular Agency Fund (01000000) P75,000.00 P75,000.00 P0.00 -
Negotiated Procurement - Agency to	
200000100001000 ICT Office Supplies OTLA No Agency (Sec. 53.5)	Regular Agency Fund (01000000) P5,000.00 P5,000.00 P0.00 -
Negotiated Procurement - Agency to	
200000100001000 Office Supplies Expenses - APP-CSE OTLA No Agency (Sec. 53.5)	- Regular Agency Fund (01000000) P149,700.00 P149,700.00 P0.00 -
Negotiated Procurement - Agency to	
200000100001000 Semi-Expendable-Office Equipment OTLA No Agency (Sec. 53.5) -	Regular Agency Fund (01000000) P10,000.00 P10,000.00 P0.00 -
Negotiated Procurement - Agency to	
20000010000 Semi-Expendable-Communication Equipment OTLA No Agency (Sec. 53.5)	- Regular Agency Fund (01000000) P50,000.00 P50,000.00 P0.00 -
Negotiated Procurement - Agency to	
200000100001000 Other Supplies and Materials Expenses OTLA No Agency (Sec. 53.5)	- Regular Agency Fund (01000000 P5,300.00 P5,300.00 P0.00 -
Office Supplies Expenses Negotiated Procurement - Agency to	chargeable against CA
20000010000 Semi-Expendable-ICT Equipment OTLA No Agency (Sec. 53.5)	- Regular Agency Fund (01000000) P855,476.03 P855,476.03 P0.00 2024
Utility Expenses	1 000 1 000
	- Regular Agency Fund (01000000) P17,000,00 P17,000,00 P0,00 -
	- Tregular Agency Fund (01000000) F17,000,000 F17,000,000 F0.00 F
Communication Expenses Negotiated Procurement - Small Value	Denvier Assess Fund (01000000)
Communication Expenses Negotiated Procurement - Small Value 200000100001000 Postage and Courier Services OTLA No Procurement (Sec. 53.9) - -	- Regular Agency Fund (01000000 P34,000.00 P34,000.00 P0.00 -
Communication Expenses 200000100001000 Postage and Courier Services OTLA No Procurement (Sec. 53.9) Communication Expenses Negotiated Procurement - Small Value No Procurement - Small Value	
Communication Expenses Negotiated Procurement - Small Value -	Regular Agency Fund (01000000) P34,000.00 P34,000.00 P0.00 Regular Agency Fund (01000000) P121,000.00 P121,000.00 P0.00 -
Communication Expenses 20000010001000 Postage and Courier Services OTLA No Procurement (Sec. 53.9) Communication Expenses Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Communication Expenses OTLA No Procurement (Sec. 53.9) Communication Expenses Renewal of Contract per Appendix 21	Regular Agency Fund (01000000) P121,000.00 P121,000.00 P0.00 -
Communication Expenses	
Communication Expenses	Regular Agency Fund (01000000) P121,000.00 P121,000.00 P0.00 -
Communication Expenses Negotiated Procurement - Small Value Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000) P121,000.00 P121,000.00 P0.00 -
Communication Expenses 200000100001000 Postage and Courier Services Communication Expenses Communication Expenses 200000100001000 Telephone - Mobile Communication Expenses Renewal of Contract per Appendix 21 Communication Expenses Renewal of Contract per Appendix 21	Regular Agency Fund (01000000) P121,000.00 P121,000.00 P0.00 Regular Agency Fund (01000000) P73,000.00 P73,000.00 P0.00 -
Communication Expenses Communication Expenses OTLA No Procurement - Small Value Procurement - Small Value Procurement (Sec. 53.9)	Regular Agency Fund (01000000) P121,000.00 P121,000.00 P0.00 Regular Agency Fund (01000000) P73,000.00 P73,000.00 P0.00 -

	Confidential, Intelligence & Extraordinary Expenses									100000000000000000000000000000000000000	T
00000100001000	O Extraordinary and Miscellaneous Expenses Other Maintenance and Operating Expenses	OTLA	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₽0.00	-
	Representation Expenses										
	Ordered Food & Beverages for various Meetings,										
	Huddles throughtout the year, Purchase of Tokens,			Negotiated Procurement - Small Value							
200000100001000		OTLA	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱67,000.00	₱67,000.00	₽0.00	-
20000010001000	Rent/Lease Expenses Rents - Motor Vehicle (1 unit)	OTLA	Ves	Public Bidding -			5 1 4 5 1/0100000	B000 000 00			1
200000100001000	Rent/Lease Expenses	UTLA	Yes	Public Bidding -			Regular Agency Fund (01000000)	₱896,000.00	₱896,000.00	P0.00	
200000100001000	Rent - Equipment - Photocopy Machine (3 units)	OTLA	Yes	Public Bidding	-		Regular Agency Fund (01000000)	P354,000.00	P354,000.00	₽0.00	
				Negotiated Procurement - Small Value			Trogular rigorio) i ana (o roccos)	1 00-1,000.00	1 004,000.00	1 0.00	
200000100001000	Other Maintenance and Operating Expenses	OTLA	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	₱3,000.00	P3,000.00	₱0.00	-
	Traveling Expenses -LOCAL TRAVEL. Administrative,										
400000400004000	property, BFSA-, QMS- & BAC-related inspections to all COs. Purchase of airline or bus tickets.			Direct Retail Purchase of POL and						1000	
100000100001000	Travelling Expenses -LOCAL TRAVEL. Administrative,	OUA	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	P164,000.00	P164,000.00	₽0.00	CA FY 2024
	property, QMS- & BAC-related inspections to all COs.										
	DTE, Pre-departure Expenses, Representation										
100000100001000	Allowance, & other emoluments.	OUA	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	₱136,000.00	P136.000.00	₽0.00	CA FY 2024
	Traveling Expenses -FOREIGN TRAVEL.										
	Administrative, property, QMS- & BAC-related								1		
100000100001000	inspections to selected FSPs. Purchase of airline	OUA		Direct Retail Purchase of POL and							
100000100001000	Traveling Expenses -FOREIGN TRAVEL.	OUA	No	Airline Tickets (Sec. 53.14)		-	Regular Agency Fund (01000000)	₱1,258,000.00	₱1,258,000.00	P0.00	CA FY 2024
	Administrative, property, QMS- & BAC-related					1 1					1
	Inspections to selected FSPs,DSA, Pre-Departure										
	Expenses, Representation Allowance, & other				İ	1 1			1		1
100000100001000	emoluments.	OUA	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	P1,200,000.00	₱1,200,000.00	₱0.00	CA FY 2024
				NP - Scientific, Scholarly/Artistic Work,							
10000010001000	Training Expenses. Mandatory Continuing Legal Education (MCLE)	OUA	No	Exclusive Tech. & Media Service (Sec. 53.6)			5				
100000100001000	Training Expenses. Teambuilding, Health & Wellness,	OUA	NO	53.0)		-	Regular Agency Fund (01000000)	P20,000.00	P20,000.00	P0.00	-
	GAD Activity, Planning Workshop, & Year-End	1		1	i		1		1		
	Assessment. Lease of Venue, including catering			Negotiated Procurement - Lease of Real							Add'I fund for the
100000100001000		OUA	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	₱135,000.00	P135,000.00	₽0.00	Training Expense - LoV
	Training Expenses. Teambuilding, Health & Wellness,										
100000100001000	GAD Activity, Planning Workshop, & Year-End Assessment, Lease of Motor Vehicle.			Negotiated Procurement - Small Value							
100000100001000	Training Expenses. Teambuilding, Health & Wellness,	OUA	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P50,000.00	P50,000.00	₽0.00	-
	GAD Activity, Planning Workshop, & Year-End						7				2 12 15 25
	Assessment. Tokens, Souvenir Items, Training Kits and			Negotiated Procurement - Small Value			1				Add'l fund for the
100000100001000	Materials.	OUA	No	Procurement (Sec. 53.9)	_		Regular Agency Fund (01000000)	P15,000.00	P15.000.00	P0.00	Training Expense - LoV
	Training Expenses. Teambuilding, Health & Wellness,										
	GAD Activity, Planning Workshop, & Year-End										
100000100001000	Assessment. Honoraria & other emoluments of resource persons & facilitators.	0114			1	1		1	1		Add'I fund for the
100000100001000	Training Expenses. Seminar Workshop/Training on	OUA	No	National Competitive Bidding - Others -			L	122000000	1	1700	
			- 110				Regular Agency Fund (01000000)	₱0.00	₱0.00	₱0.00	Training Expense - LoV
100000100001000		OUA		Negotiated Procurement - Small Value							
100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Training Expenses. Seminar Workshop/Training on	OUA	No		-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00	P0.00	₱0.00 ₱0.00	
100000100001000	Procurement. Catering	OUA		Negotiated Procurement - Small Value	-						
	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons.	OUA		Negotiated Procurement - Small Value	-						
	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the		No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) - National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	₱50,000.00	₽50,000.00	₽0.00	
100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act	OUA	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real	-	-	Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	Training Expense - LoV
100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue	OUA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) - National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	₱50,000.00	₽50,000.00	₽0.00	
100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the	OUA	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) - National Competitive Bidding - Others - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	Training Expense - LoV
00000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue	OUA	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00	P50,000.00 P100,000.00 P1,010,100.00	P0.00 P0.00 P0.00	Training Expense - LoV
00000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act	OUA	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) - National Competitive Bidding - Others - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	Training Expense - LoV
100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative	OUA	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00	P50,000.00 P100,000.00 P1,010,100.00	P0.00 P0.00 P0.00	Training Expense - Lo\ CA FY 2024
00000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's	OUA	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00	P50,000.00 P100,000.00 P1,010,100.00	P0.00 P0.00 P0.00	Training Expense - LoV
00000100001000 00000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue	OUA OUA	No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P0.00 P0.00 P0.00	- CA FY 2024
100000100001000 100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue and Honoraria	OUA	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00	P50,000.00 P100,000.00 P1,010,100.00	P0.00 P0.00 P0.00	Training Expense - LoV
100000100001000 100000100001000 100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue and Honoraria Training Expenses - BAC Secretariat Session Planning -	OUA OUA OUA	No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P0.00 P0.00 P0.00 P0.00	Training Expense - LoV CA FY 2024 CA FY 2024 CA FY 2024
100000100001000 100000100001000 100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue and Honoraria Training Expenses - BAC Secretariat Session Planning - Lease of venue	OUA OUA	No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P0.00 P0.00 P0.00	- CA FY 2024
100000100001000 100000100001000 100000100001000 100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue and Honoraria Training Expenses - BAC Secretariat Session Planning -	OUA OUA OUA	No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00 P850,000.00 P84,900.00	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00 P850,000.00 P84,900.00	P0.00 P0.00 P0.00 P0.00 P0.00	CA FY 2024 CA FY 2024 CA FY 2024 CA FY 2024
100000100001000 100000100001000 100000100001000 100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue and Honoraria Training Expenses - BAC Secretariat Session Planning Lease of venue Training Expenses - BAC Secretariat Session Planning Training Sexpenses - BAC Secretariat Session Planning Training Sexpenses - Provider Semi-Expendable:	OUA OUA OUA OUA OUA	No No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00	P0.00 P0.00 P0.00 P0.00	Training Expense - LoV - CA FY 2024 CA FY 2024 CA FY 2024
100000100001000 100000100001000 100000100001000 100000100001000 100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No.12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue and Honoraria Training Expenses - BAC Secretariat Session Planning -Lease of venue Training Expenses - BAC Secretariat Session Planning -Training Expenses - BAC Secretariat Session Planning -Training Service Provider	OUA OUA OUA OUA	No No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)	- - - - - - -		Regular Agency Fund (01000000)	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00 P850,000.00 P84,900.00	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00 P850,000.00 P84,900.00	P0.00 P0.00 P0.00 P0.00 P0.00	CA FY 2024 CA FY 2024 CA FY 2024 CA FY 2024
100000100001000 100000100001000 100000100001000 100000100001000	Procurement. Catering Training Expenses. Seminar Workshop/Training on Procurement. Honoraria & other emoluments of resource persons. Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No. 12009) - Lease of Venue Training Expenses - Three-day Ttaining session on the Roll-Out of the New Government Procurement Act (Republic Act No. 12009) - Tokens Training Expenses: Seminar-Workshop on the Rules on Administrative Cases in the Civil Service and the Department's Procedure on Administrative Cases - Lease of Venue and Honoraria Training Expenses - BAC Secretariat Session Planning - Lease of venue Training Expenses - BAC Secretariat Session Planning -	OUA OUA OUA OUA OUA	No No No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others - Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value			Regular Agency Fund (01000000) P50,000.00 P100,000.00 P1,010,100.00 P40,000.00 P850,000.00 P84,900.00 P45,000.00	P50,000.00 P100,000.00 P1,010,100.00 P40,000.00 P850,000.00 P84,900.00 P45,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	CA FY 2024	

	Control of the contro									
	Advertising Expenses:									
	Publication in a newspaper of general circulation of		1	1		1				
	post-award information enumerated in Sec 4 of AO No.			1		1		1		
	34, s.2020 for projects with an approved budget for the			1				1		
100000100001000	Contract of 50,000,000.00 and above	OUA	No	National Competitive Bidding - Others -	- - -	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	_
		-	110	Shopping - Ordinary/Regular Office		Trogular rigoticy ratio (01000000)	1 100,000.00	1 100,000.00	1 0.00	
10000010001000	Office Supllies Expenses	OUA	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	P150,000.00	₱150.000.00	₽0.00	
				Supplies & Equipment (Sec. 52.1.b)						-
	Telephone: Mobile	OUA	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱218,000.00	P218,000.00	₽0.00	-
	Drinking Water Expenses	OUA	Yes	Public Bidding -		Regular Agency Fund (01000000)	P26,000.00	P26,000.00	P0.00	-
100000100001000	Extraordinary and Miscellaneous Expenses	OUA	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P348,000.00	₱348,000.00	₽0.00	-
				Negotiated Procurement - Small Value						
100000100001000	Other Professional Services: Third-Party Audit	OUA	No	Procurement (Sec. 53.9)	- - -	Regular Agency Fund (01000000)	P450,000.00	P450,000.00	P0.00	-
	Other Professional Services:									
	Updating of the QMS Awareness Course in the DFA			Negotiated Procurement - Small Value				1		
100000100001000	Learning Management System	OUA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P300,000.00	P300,000.00	₽0.00	
100000100001000	Learning Management Cystem	COA	140	Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	1 300,000.00	7 300,000.00	1 0.00	
100000100001000	Printing and Publication Expenses	OUA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱10.000.00	P10.000.00	₽0.00	
100000100001000	Finding and Publication Expenses	OUA	NO			Regular Agency Fund (01000000	P10,000.00	P10,000.00	P0.00	-
				Negotiated Procurement - Small Value				1		
	Representation Expenses	OUA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱538,000.00	₱538,000.00	₽0.00	CA FY 2024
	Lease of motor vehicles for official use	OUA	Yes	Public Bidding -		Regular Agency Fund (01000000)	P2,814,000.00	₱2,814,000.00	₽0.00	-
100000100001000	Lease of photocopying machines	OUA	Yes	Public Bidding -		Regular Agency Fund (01000000)	P0.00	₱0.00	₽0.00	-
				Negotiated Procurement - Small Value						
100000100001000	Subscription Expenses (ICT Software Subscription)	OUA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P9,500.00	P9.500.00	₽0.00	-
	Subscription Expenses (Library and Other Reading									
	Materials Subscription Expenses). Newspaper and			Negotiated Procurement - Small Value		1		1 1		
100000100001000	Magazines - The Economist and The Diplomat.	OUA	No	Procurement (Sec. 53.9)		Basiles Assess Fund (01000000)	P17,300.00	₱17,300.00	₽0.00	
100000100001000		UUA	NO	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P17,300.00	P17,300.00	P0.00	-
	Subscription Expenses (Library and Other Reading							1		1
	Materials Subscription Expenses). Newspaper and			NP - Scientific, Scholarly/Artistic Work,		1		1 1		1
	MagazineNewspaper and Magazines - Fortune			Exclusive Tech. & Media Service (Sec.				1		1
100000100001000	Magazine	OUA	No	53.6)		Regular Agency Fund (01000000)	₱3,200.00	₱3,200.00	₽0.00	-
	Traveling Expenses - Local Travel - Daily Travel									
	Expenses (Airplane tickets, Hotel, Meals and Incidental			1		1		1 1		
	Allowance), Representation Allowance, Pre-departure			Direct Retail Purchase of POL and		1		1 1		1
310100100001000	and other allowances	OUCSCA	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱386.000.00	P386,000.00	₽0.00	
310100100001000	Traveling Expenses - Foreign Travel - Daily Travel	OUCSCA	140	Allille Tickets (Sec. 55.14)		Regular Agency Fund (01000000	P300,000.00	P386,000.00	P0.00	-
		1						1		1
	Expenses (Airplane tickets, Hotel, Meals and Incidental					1		1 1		
5000 TO 0000 TO 0000 TO 000	Allowance), Representation Allowance, Pre-departure			Direct Retail Purchase of POL and				1		
310100100001000	and other allowances	OUCSCA	No	Airline Tickets (Sec. 53.14)	- - -	Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	-
	Training Expenses - Team building / Health and									
	Wellness Lease of Venue, catering, event hosts, and			Negotiated Procurement - Lease of Real				1 1		1
310100100001000	other related expenses	OUCSCA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P300,000.00	₱300,000.00	₽0.00	
010100100001000	Training Expenses - Year-end / Planning / Meeting -	0000011	140	Troporty and vende (occ. co. ro)		Regular Agency Fund (01000000)	1 300,000.00	1 300,000.00	1 0.00	
	Lease of Venue, catering, event hosts, and other			Nearlisted Progresses I ages of Book				1 1		
040400400004000		0110001		Negotiated Procurement - Lease of Real						1
310100100001000		OUCSCA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₱0.00	-
	Training Expenses - GAD Activities Lease of Venue,			Negotiated Procurement - Lease of Real				1		1
310100100001000	catering, event hosts, and other related expenses	OUCSCA	No	Property and Venue (Sec. 53.10)	- - -	Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	i-
310100100001000	Training Expenses - Honoraria Resource Person	OUCSCA	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	₱35,000.00	P35,000.00	₱0.00	-
	Training Expenses - Lease of Motor Vehicle, tokens,			Negotiated Procurement - Small Value						
310100100001000	training materials, and other related expenses	OUCSCA	No	Procurement (Sec. 53.9)	- - -	Regular Agency Fund (01000000)	P30,000.00	P30,000.00	P0.00	-
			- 110	Shopping - Ordinary/Regular Office		Tragalar rigalia) i alia (a radada)	1 00,000.00	1 30,000.00	1 0.00	
310100100001000	ICT Office Supplies	OUCSCA	No	Supplies & Equipment (Sec. 52.1.b)		Basulas Assass Fund (01000000	₱15,000.00	₱15,000.00	₽0.00	
310100100001000	To T Office Supplies	OUCSCA	140			Regular Agency Fund (01000000)	P15,000.00	P15,000.00	PU.00	-
240400400004000	Office Supplies Function	ouece:		Shopping - Ordinary/Regular Office			B70 600 00	P70 000 00	ma	
310100100001000	Office Supplies Expenses	OUCSCA	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	₱70,000.00	P 70,000.00	₽0.00	-
				Shopping - Ordinary/Regular Office						
310100100001000	Semi-Expendable - Office Equipment	OUCSCA	No	Supplies & Equipment (Sec. 52.1.b) -		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P 0.00	
				Negotiated Procurement - Small Value						
310100100001000	Semi-Expendable - FF&B - Furnitures and Fixtures	OUCSCA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱75,000.00	P75,000.00	₽0.00	-
				Shopping - Ordinary/Regular Office						
310100100001000	Other Supplies and Materials Expenses	OUCSCA	No	Supplies & Equipment (Sec. 52.1.b)	l. l.	Regular Agency Fund (01000000)	P60,000.00	₱60,000.00	₽0.00	
2.3.00.000.000	Cara Coppinos and materials Expenses	55000A	140	Shopping - Ordinary/Regular Office	- I - I -	regular Agency Fund (01000000)	1 00,000.00	1 00,000.00	1 0.00	
2101001000100	Water Evpanses	OUCSC*	NI-			D	B00 000 00	800,000,00	BO 00	
310100100001000		OUCSCA	No	Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	P23,000.00	P23,000.00	P0.00	-
	Communication Expenses - Mobile (Post-Paid Mobile		2000						Value 25 - 1	
310100100001000	Plan and Celiphone Card Allowance)	OUCSCA	No	Public Bidding -		Regular Agency Fund (01000000)	₱222,000.00	₱222,000.00	P0.00	-
				Renewal of Contract per Appendix 21						
310100100001000	Communication Expenses - Mobile (Prepaid Cards)	OUCSCA	No	(WETI)		Regular Agency Fund (01000000)	₱72,000.00	P72,000.00	P0.00	-
				Renewal of Contract per Appendix 21						
		OUCSCA	No	(WETI)	l. L. L.	Regular Agency Fund (01000000)	P 66,000.00	P66,000.00	₽0.00	-
310100100001000	Communication Expenses - Landline					Tugular Agency Fulla (01000000)	1 00,000.00	1 00,000.00	1 0.00	
310100100001000		OUCSCA						1		
	Extraordinary and Miscellaneous Expenses		Mo	National Competitive Ridding Others		Bonular Agency Fund (01000000)	B100 000 00	B100 000 00	BO 00	
	Extraordinary and Miscellaneous Expenses (Undersecretary)	OUCSCA	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P108,000.00	P108,000.00	P0.00	-
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary) Representation Expenses (lease of venue including	OUCSCA	7550	Negotiated Procurement - Lease of Real						-
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary)	OUCSCA	No No			Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P108,000.00 P570,000.00	P108,000.00	P0.00	CA FY 2024
310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary) Representation Expenses (lease of venue including catering or food served, and other meeting expenses)	OUCSCA	7550	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)						CA FY 2024
310100100001000 310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary) Representation Expenses (lease of venue including catering or food served, and other meeting expenses) Representation Expenses (meals, gifts/tokens/gratuities	OUCSCA	7550	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value						CA FY 2024
310100100001000 310100100001000	Extraordinary and Miscellaneous Expenses (Undersecretary) Representation Expenses (lease of venue including catering or food served, and other meeting expenses) Representation Expenses (meals, gifts/tokens/gratuities	OUCSCA	7550	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			₱570,000.00			CA FY 2024

International Conference International Confe	Rents - Motor Vehicle	es (Undersecretary and Deputy	T							1		
20000000000 Control												
10.00000000000000000000000000000000000			OUCSCA	Yes	Public Bidding		_	- Regular Agency Fund (01000000)	P1.800.000.00	P1.800.000.00	₽0.00	-
Section Sect							-					
District part of Charge (professor) Company of Charge (pro												
19000100000000 Page Page	310100100001000 ICT Software Subscri	ption	OUCSCA	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P10,000.00	P10,000.00	₽0.00	-
1985 1985	Library and Other Re	ading Materials Subscription			Negotiated Procurement - Small Value							
Description Chapter Chapters Chapter	310100100001000 Expenses	- 1	OUCSCA	No		- -	-	Regular Agency Fund (01000000)	₱83,000.00	P83,000.00	₱0.00	1-
1900/00000000 1900/000000 1900/000000 1900/000000 1900/000000 1900/000000 1900/0000000 1900/000000000 1900/000000000 1900/000000 1900/00000000000000000												
	310100100001000 Other Subscription Ex	penses	OUCSCA	No			-	- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₱0.00	-
Application Company												
Discrete March Company Company	320100100002000 Local Travel - Meetin	g 1	OUMA	No				- Regular Agency Fund (01000000)	P30.000.00	P30.000.00	₽0.00	-
Sector Sector From Fundament Sector Sector From Fundament Sector Sector From Fundament Sector Sector From Fundament												
Display Disp	320100100002000 Local Travel - Meetin	g 2	OUMA	No				- Regular Agency Fund (01000000)	P30.000.00	P30.000.00	₱0.00	-
20100000000000000000000000000000000000				,,,,				Transport Transp				
Section Continue	320100100002000 Local Travel - Meetin	0.3	OUMA	No			ļ.	- Regular Agency Fund (01000000)	P27 000 00	P27 000 00	P0 00	-
2000000000000000000000000000000000000												
2010100000000 Persign Traine - Makeling 1	320100100002000 Local Travel - Meetin	g 4	OUMA	No				- Regular Agency Fund (01000000)	P20,000,00	P20,000,00	₽0.00	I-
20150100000000 Price Traver Meeting 1								10300011301101101000000				
20101010000000 2010101000000 201010000000 20101000000 201010000000 201010000000 20101000000 201010000000 201010000000 201010000000 20101000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000 201010000000000	320100100002000 Foreign Travel - Meet	ting 1	OUMA	No				- Regular Agency Fund (01000000)	₽750,000,00	₱750 000 00	₽0.00	-
								1109010111911011010100000	1100,000.00	1.00,000.00		
20101010000000 20101010000000 20101010000000 20101010000000 201010100000000 20101010000000 20101010000000 20101010000000 20101010000000 20101010000000 20101010000000 20101010000000 20101010000000 20101010000000 201010100000000 20101010000000 201010000000 201010000000 2010100000000 2010100000000 2010100000000 2010100000000 2010100000000 2010100000000 2010100000000 20101000000000 20101000000000 20101000000000 20101000000000 201010000000000	320100100002000 Foreign Travel - Meet	ting 2	OUMA	No				- Regular Agency Fund (01000000)	₱650 000 00	₱650 000 00	₽0.00	-
	Section 100002000 in ording it reads.	and a	COMMIT	110				Tregular Agency Fund (61000000	1 000,000.00	1 000,000.00	1 0.00	
Order Processor Processo	320100100002000 Foreign Travel - Mee	ing 3	OLIMA	No				Regular Agency Fund (01000000)	₱500 000 00	₱500,000,00	₽0.00	
20010100000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 190000000 19000000 19000000 19000000 190000000 190000000 190000000000	2201001000020001101001111001111001		-	110				Tragalar rigality Falla (61000000	7 000,000.00	1 000,000.00	1 0.00	
Training Expenses — Team Bulliong Analysis and GAD OUMA No Progress of Name 320100100002000 Foreign Travel - Meel	ing 4	OLIMA	No				Regular Agency Fund (01000000)	P500 000 00	P500,000,00	₽0.00	l.	
201010100000000 20101010000000 201010000000 201010000000 201010000000 201010000000 201010000000000			OOWA	140				Regular Agency Fund (01000000)	1 300,000.00	1 300,000.00	1 0.00	
Transing Expenses - Team Building Analysis and GAD No.			OLIMA	No				Regular Agency Fund (01000000)	P 600 000 00	P 600,000,00	₽0.00	
June			OUIVIA	140		·	-	Regular Agency Fund (01000000	1600,000.00	F600,000.00	F0.00	-
Training Expenses - Team Bulliding Activity and GAD Septimed Procurement - Highly Training Expenses - Children Procurement - Highly Training Expenses - Children Procurement - Highly Septimed Procurement - Highly			OLIMA	No				Pagular Agancy Fund (01000000)	B 60 000 00	P60,000,00	9 0.00	L
			OUNA	140				Regular Agency Fund (01000000	100,000.00	100,000.00	10.00	-
Training Expenses - Team Building Admity and GAD Sopping - Ordinary/Regular Office Supplies - Equipment (See, 52.1 b)			OLIMA	No				Begular Agency Fund (01000000)	P10 000 00	P10,000,00	PO 00	
Activity - Colfbourned Provider for Training Material and UNA No. Supplies & Equipment (Sec. 52.1 b) - - Regular Agency Fund (1000000 P45.000 0 P45.000 0 P0.0 -			OUNA	140	reclinical consultants (Sec. 55.7)			Regular Agency Fund (01000000	F10,000.00	F10,000.00	F0.00	-
Sapital Registration Sapital Registration					Shooping Ordinan/Poqular Office							
Training Expenses - Online Profestional Course on OUMA Na Agency (Sec. 53.5) Regular Agency Fund (01000000 P12,000.00 P12,000.00 P0.00 -			OLIMA	No				Basiles Assess Fund (01000000)	B40 000 00	B40,000,00	B0.00	
S2010100002000 Clobal Mayralion (PCGM) by UP-CIFAL OUMA No Agency (Sec. 3.3 b) - - Regular Agency Fund (10000000 P120,000.00 P120,000.00			JUNA	INO				- Regular Agency Fund (01000000	P49,000.00	P49,000.00	P0.00	-
Training Epenses - OUMA 2025 Planning Session - OUMA No Property and Verus (Sec. 53.10) Regular Agency Fund (10000000 P35,000.00 P0.00			OLIMA	No				Bassiles Assess Found (01000000)	B120 000 00	B120,000,00	50.00	
2010100002000 Case of Verue			JUNIA	INO				- Regular Agency Fund (01000000)	P120,000.00	P120,000.00	P0.00	-
Training Expenses - CUMA 2/25 Year-End Assessment OUMA No Property and Venue (Sec. 53.10) Regular Agency Fund (01000000 P25.000.00 P95.000.00 P95.000.			OLINA I	NI-				D	B250 000 00	B250 000 00	BO 00	
32010100002000 and GAD Activity - Lease of Verue Quit Ano Property and Verue (Sec. 53.10) -	Training Typeses (JUNA	NO				- Regular Agency Fund (01000000	P350,000.00	P350,000.00	PU.00	-
Online Seminar - Celebration of Women's Day - OUMA No Technical Consultants (Sec. 53.7)			OLINA	NI-				D11	B450 000 00	B450 000 00	B0.00	
320100100002000 Professional Fees OUMA No Technical Consultants (Sec. 53.7)			JUMA	NO			-	- Regular Agency Fund (01000000)	P450,000.00	P450,000.00	P0.00	-
Online Seminar - 18-Day Campaign Against VAWC - OUMA No Technical Consultants (Sec. 93.7) Regular Agency Fund (01000000 P25,000.00 P52,000.00 P52,00			011144	N.I				5 1 101000000	BOT 000 00	805,000,00	B0.00	
32010100002000 Processional Fees			JUMA	NO			-	- Regular Agency Fund (01000000)	P25,000.00	P25,000.00	P0.00	-
320100100002000 Supplies and Materials - APP-CSE - Part A OUMA No Supplies & Equipment Sco. 52.1 b) Regular Agency Fund (01000000 P53,100.0 P53,100.0 P0.00 -			OLIMA I	NI	Regotiated Procurement - Highly			D	BOE 000 00	BOT 000 00	PO 00	
320100100002000 Supplies and Materials - APP-CSE - Part A OUMA No Supplies & Equipment (Sec. 52.1 b)	320 T00 T00002000 Professional Fees		JUMA	NO		-		- Regular Agency Fund (01000000)	P25,000.00	P25,000.00	P0.00	-
Shopping - Ordinary/Regular Office Shopping	220100100002000 Supplies and Material	- ADD OSE Bott	211144	N.I.				5 1 1 5 1/04000000	BF00 400 00	B500 400 00	B0.00	
320100100002000 Comic Supplies and Materials - APP-CSE - Part B OUMA No Supplies & Equipment (Sec. 52.1 b)	320 T00 T00002000 Supplies and Material	S - APP-USE - Part A	JUMA	NO			-	- Regular Agency Fund (01000000)	P523,100.00	P523,100.00	P0.00	-
Stopping	220400400000000 S	- ADD OSE B-+B	011144	NI-				5	B050 100 00	B050 400 00	B0.00	
Supplies 320100100002000 Supplies and Material	s - APP-CSE - Part B	JUMA	No		-	-	- Regular Agency Fund (01000000)	P350,400.00	19350,400.00	P0.00	-	
Shopping - Ordinary/Regular Office Shopping	220400400000000000000000000000000000000		01114	NI C								
320100100002000 Cachnology Equipment OUMA No Supplies & Equipment (Sec. 52.1 b) - - Regular Agency Fund (01000000 P1,020,000.00 P2,000.00 P2,000.0			JUMA	No			-	- Regular Agency Fund (01000000)	P20,000.00	P20,000.00	P0.00	-
Shopping - Ordinary/Regular Office Shopping			21114						B. 000	m4 000	B4	
320100100002000 Semi-Expendable - Office Equipment OUMA No Supplies & Equipment (Sec. 52.1.b) - - - Regular Agency Fund (01000000 P170,500.00 P170,500.00 P0.00 -	320 100 100002000 Technology Equipmer	11.	JUMA	No			-	- Regular Agency Fund (01000000)	P1,020,000.00	P1,020,000.00	P0.00	-
Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Regular Agency Fund (01000000 P12,000.00 P12,000.00 P24,000.00 P0.00 Regular Agency Fund (01000000 P24,000.00 P24,00	20040040000000000000	355	21114						B. 170	B.70 5		
320100100002000 Semi-Expendable - Communications Equipment OUMA No Supplies & Equipment (Sec. 52.1.b) - - - Regular Agency Fund (01000000 P12,000.00 P12,000.00 P0.00 -	320100100002000 (Semi-Expendable) - (Unice Equipment (JUMA	No		-	-	- Regular Agency Fund (01000000)	P170,500.00	P170,500.00	P0.00	-
Direct Retail Purchase of POL and No Airline Tickets (Sec. 53.14) Regular Agency Fund (01000000 P24,000.00 P24,000.00 P0.00 Regular Agency Fund (01000000 P24,000.00 P0.00	00040040000000000000							_ , .,				
320100100002000 Fuel, Oil, and Lubricants Expenses OUMA No Airline Tickets (Sec. 53.14) - Regular Agency Fund (010000000 P24,000.00 P24,000.00 P0.00 -	320100100002000 (Semi-Expendable) - (Communications Equipment (JUMA	No	Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000)	P12,000.00	P12,000.00	P0.00	-
Shopping - Ordinary/Regular Office Supplies and Materials Expenses OUMA No Supplies & Equipment (Sec. 52.1.b) - - - Regular Agency Fund (01000000 P66,000.00 P66,000.00 P0.00 -				200				25 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -				
320100100002000 Other Supplies and Materials Expenses OUMA No Supplies & Equipment (Sec. 52.1.b) - - - Regular Agency Fund (01000000 P86,000.00 P86,000.00 P0.00 -	320100100002000 Fuel, Oil, and Lubrica	nts Expenses	AMUC	No		-	-	- Regular Agency Fund (01000000)	P24,000.00	P24,000.00	P 0.00	-
320100100002000 Water Expenses OUMA Yes Public Bidding Regular Agency Fund (01000000 P60,000.00 P60,000.00 P0.00 Regular Agency Fund (01000000 P490,000.00 P490,000.00 P490,000.00 P0.00 Regular Agency Fund (01000000 P490,000.00 P490,000.00 P490,000.00 P490,000.00 P0.00 Regular Agency Fund (01000000 P397,000.00 P397,000.00 P397,000.00 P0.00				22							200	
320100100002000 Postage and Courier Services OUMA No Public Bidding Regular Agency Fund (01000000 P397,000.00 P397,000.00 P0.00 Regular Agency Fund (01000000 P397,000.00 P397,000.00 P0.00							-					-
320100100002000 Telephone Expenses - Mobile OUMA No National Competitive Bidding - Others Regular Agency Fund (01000000 P397,000.00 P397,000.00 P0.00 Regular Agency Fund (01000000 P1,169,000.00 P2,7,000.00 P3,7,000.00 P2,7,000.00 P3,7,000.00 P3,7,000.0							-					-
Renewal of Contract per Appendix 21 Renewal of Contract per Append							-					-
320100100002000 Telephone Expenses - Landline OUMA No (WETI) Regular Agency Fund (01000000 P1,169,000.00 P1,169,000.00 P0,00	320100100002000 Telephone Expenses	- Mobile	DUMA	No		-	-	- Regular Agency Fund (01000000)	P397,000.00	P397,000.00	P0.00	-
Renewal of Contract per Appendix 21 Renewal of Contract per Append									A SECTION AND A SECTION ASSESSMENT			
320100100002000 Internet Subscription Expenses OUMA No (WETI) Regular Agency Fund (01000000 P27,000.00 P27,000.00 P2,000.00 P0.00 - Renewal of Contract per Appendix 21 P45,000.00 P45,000.00 P45,000.00 P0.00 P	320100100002000 Telephone Expenses	- Landline	AMUC	No			-	- Regular Agency Fund (01000000)	P1,169,000.00	P1,169,000.00	P0.00	-
Renewal of Contract per Appendix 21 320100100002000 Cable OUMA No (WETI) Regular Agency Fund (01000000 P45,000.00 P45,000.00 P0.00 320100100002000 Extraordinary and Miscellaneous Expenses OUMA No National Competitive Bidding - Others Regular Agency Fund (01000000 P348,000.00 P348,000.00 P0.00												
320100100002000 Cable OUMA No (WETI) Regular Agency Fund (01000000 P45,000.00 P45,000.00 P0.00 - 320100100002000 Extraordinary and Miscellaneous Expenses OUMA No National Competitive Bidding - Others Regular Agency Fund (01000000 P348,000.00 P348,000.00 P0.00	320100100002000 Internet Subscription	Expenses	AMUC	No			-	- Regular Agency Fund (01000000)	P27,000.00	P27,000.00	P0.00	-
320100100002000 Extraordinary and Miscellaneous Expenses OUMA No National Competitive Bidding - Others Regular Agency Fund (01000000 P348,000.00 P348,000.00 P0.00 -												
						-	-	- Regular Agency Fund (01000000)				-
Negotiated Procurement - Small Value	320100100002000 Extraordinary and Mis	cellaneous Expenses	DUMA	No			-	- Regular Agency Fund (01000000)	₱348,000.00	P348,000.00	P0.00	-
3201001000002000 Repairs and Maintenance - Furniture & Fixture OUMA No Procurement (Sec. 53.9) Regular Agency Fund (01000000 P33,000.00 P33,000.00 P0.00 -	320100100002000 Repairs and Maintena	nce - Furniture & Fixture	AMUC	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fund (01000000)	₱33,000.00	₱33,000.00	P0.00	-

20100100002000	Repairs and Maintenance - ICT Equipment	OUMA	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	₱33,000.00	P33,000.00	₽0.00	-
	Printing and Publication Expenses - DFA Publication									
	Materials on OUMA's Regular Reports and			Negotiated Procurement - Small Value						
100100002000	Accomplshments	OUMA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P300,000.00	₱300,000.00	₱0.00	-
	Printing and Publication Expenses - DFA Publication									
	Materials (PubMats) on Assistance to Nationals (ATN)		555	Negotiated Procurement - Small Value	1 1					1
	Services including Anti-Trafficking in Persons (ATIP)	OUMA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	-
100100002000	Representation Expenses	OUMA	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	P400,000.00	P400,000.00	P0.00	-
	Representation Expenses - PH-MEA Countries			Negotiated Procurement - Lease of Real						
400400000000	Consultation Meetings on Migration (Lease of Venue	OUMA	NIE	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱45,000.00	P45,000.00	₽0.00	
1100100002000	with Catering services) Representation Expenses - PH-MEA Countries	OUMA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000	P45,000.00	F45,000.00	F0.00	-
	Consultation Meetings on Migration (Lease of Venue			Negotiated Procurement - Lease of Real						
100100002000	with Catering services)	OUMA	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱45,000.00	P45,000.00	₽0.00	-
	Rents - Motor Vehicles	OUMA	Yes	Public Bidding		Regular Agency Fund (01000000)	P4,610,000.00	P4,610,000.00	P0.00	1-
	Rents - Equipment	OUMA	Yes	Public Bidding		Regular Agency Fund (01000000)	P388,000.00	P388,000.00	P0.00	-
100100002000	Tresite Equipment	001101	100	Negotiated Procurement - Small Value		Trogara rigotto) i aria (o rocoso				
100100002000	Other Subscription Expenses	OUMA	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P43,000.00	P43,000.00	P0.00	-
10010000000	Library and Other Reading Materials Subscription		- 110	Negotiated Procurement - Small Value						
100100002000		OUMA	No	Procurement (Sec. 53.9)	- -	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₽0.00	-
				Negotiated Procurement - Emergency						
100100002000	Legal Services - Legal Assistance Fund (LAF)	OUMA	No	Cases (Sec. 53.2)		Regular Agency Fund (01000000)	₱359,406,506.58	₱359,406,506.58	₱0.00	CA FY 2024
	Financial Assistance/subsidy - Subsidies - Others -			Negotiated Procurement - Emergency						
100100002000	Assistance-to-Nationals (ATN)	OUMA	No	Cases (Sec. 53.2)		Regular Agency Fund (01000000)	₱1,360,505,527.17	P1,360,505,527.17	₽0.00	CA FY 2024
	Traveling Expenses (Local) of DFA personnel for the									
	promotion of overseas voting and registration for the									
	2025 NLE/ 2028 NLE/ Regional Consultation Meeting -				1 1	Land to the state of the state				
100100002000	Daily Travel Expense, and other such emoluments	OVS	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	₱100,000.00	₱100,000.00	₽0.00	-
	Traveling Expenses (Foreign) of DFA personnel and									
	attached agency for the promotion of overseas voting									1
	and registration for the 2025 NLE/2028 NLE/ Regional			Direct Retail Purchase of POL and				840 000 000 00	B 0.00	
100100002000	Consultation Meeting	ovs	No	Airline Tickets (Sec. 53.14)		Regular Agency Fund (01000000)	₱12,032,880.23	P12,032,880.23	₽0.00	-
	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	ovs	No	National Competitive Bidding - Others -		Regular Agency Fund (01000000)	P23,600,683.46	P23,600,683,46	₽0.00	1
100100002000	emoluments	000	NO	Negotiated Procurement - Small Value		Regular Agency Fund (01000000	F23,000,003.40	F23,000,003.40	F0.00	
110010000000	First Aid Training - catering services	ovs	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P70,000.00	₱70,000.00	₽0.00	
7100100002000	Mid-Year Assessment - Lease of venue with catering	043	140	Negotiated Procurement - Lease of Real		regular Agency Fund (6 recoded)	170,000.00	170,000.00	1 0.00	
0100100002000		ovs	No	Property and Venue (Sec. 53.10)	. .	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	-
7100100002000	Year-End Assessment and Planning of FY 2026	0.0	110	Property and vende (eder edito)		riogalai rigollo) i alla (o roccoso	1 100,000.00			
	Calendar of Activities - Lease of venue with catering			Negotiated Procurement - Lease of Real	1			1		
0100100002000		ovs	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P170,000.00	₱170,000.00	₽0.00	-
10010000000	Team Building Activity - Lease of venue with catering			Negotiated Procurement - Lease of Real						
100100002000		ovs	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
				Negotiated Procurement - Small Value					=== !!!	
100100002000	Team Building Activity - Rental of Motor Vehicle	ovs	No	Procurement (Sec. 53.9)	- -	Regular Agency Fund (01000000)	P32,000.00	₱32,000.00	₽0.00	-
	Gender and Development (GAD) Activity on "Forum on			Negotiated Procurement - Lease of Real						
100100002000	Women" - Lease of venue with catering services	OVS	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱392,873.47	₱392,873.47	₽0.00	-
	Gender and Development (GAD) Activity on									
	"Observance of 18 Day Campaign To End VAW" -			Negotiated Procurement - Lease of Real	1 1					
100100002000	Lease of venue with catering services	ovs	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P140,000.00	P140,000.00	P0.00	-
	Gender and Development (GAD) Activity									
	Training/Seminar/Symposium/Workshop - Lease of		200	Negotiated Procurement - Lease of Real						
100100002000	venue with catering services	OVS	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱250,000.00	P250,000.00	P0.00	-
	Gender and Development (GAD) Activity - Personnel			Negotiated Procurement - Small Value					B 0.00	
		OVS	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P14,000.00	P14,000.00	₱0.00	-
100100002000	capacity building (training/seminar/workshop)	070						1		
	Gender and Development (GAD) Activity - Honoraria	073						1		1
	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/		b1-	Mational Compatitive Ridding Others		Perulas Assacra Fared (04000000)	BE0 000 00	BE0 000 00	90.00	1
	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators	ovs	No	National Competitive Bidding - Others		Regular Agency Fund (01000000)	₱59,000.00	₱59,000.00	₽0.00	-
100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of	ovs		Negotiated Procurement - Small Value	-					-
100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle)		No No			Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P59,000.00	P59,000.00 P14,000.00	P0.00	-
100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion	ovs		Negotiated Procurement - Small Value						-
0100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion of overseas voting and registration for the 2028 Nat'l	ovs		Negotiated Procurement - Small Value Procurement (Sec. 53.9)						-
0100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion of overseas voting and registration for the 2028 Nat'l Election overseas - Lease of venue with catering	ovs ovs	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	P14,000.00	P14,000.00	₽0.00	-
100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion of overseas voting and registration for the 2028 Nat'l Election overseas - Lease of venue with catering	ovs		Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			P14,000.00			-
0100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion of overseas voting and registration for the 2028 Nat'l Election overseas - Lease of venue with catering services	ovs ovs	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Shopping - Ordinary/Regular Office		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P14,000.00	P14,000.00	P0.00	-
0100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion of overseas voting and registration for the 2028 Nat'l Election overseas - Lease of venue with catering	ovs ovs	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	P14,000.00	P14,000.00	₽0.00	-
0100100002000 0100100002000 0100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion of overseas voting and registration for the 2028 Nat'l Election overseas - Lease of venue with catering services ICT Office Supplies	ovs ovs ovs	No No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Shopping - Ordinary/Regular Office		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P14,000.00 P7,172,418.56 P150,000.00	P14,000.00 P7,172,418.56 P150,000.00	P0.00 P0.00	-
0100100002000 0100100002000 0100100002000	Gender and Development (GAD) Activity - Honoraria and other such emoluments of resource persons/ facilitators Gender and Development (GAD) Training/s (Rental of Motor Vehicle) Regional Training of DFA personnel for the promotion of overseas voting and registration for the 2028 Nat'l Election overseas - Lease of venue with catering services	ovs ovs	No No	Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P14,000.00	P14,000.00	P0.00	-

	T			In the second second							
32010010000200	(Semi-Expendable) Office Equipment	ovs	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	
320100100002000	(Cerni-Experidable) Office Equipment	073	140	Shopping - Ordinary/Regular Office			Regular Agency Fund (01000000	1 100,000.00	1 100,000.00	1 0,00	
320100100002000	(Semi-Expendable) ICT Equipment	ovs	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	-
				Shopping - Ordinary/Regular Office							
320100100002000	(Semi-Expendable) Communications Equipment	ovs	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	P540,000.00	₱540,000.00	₽0.00	-
22040040000000	(Semi-Expendable) Other Machinery and Equipment	01/6	NI-	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)			D	BE0 000 00	B50 000 00	₽0.00	
320100100002000	(Semi-Expendable) Other Machinery and Equipment	ovs	No	Shopping - Ordinary/Regular Office	-	-	Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	P0.00	-
320100100002000	(Semi-Expendable) Furnitures and Fixtures	ovs	No	Supplies & Equipment (Sec. 52.1.b)	_	- -	Regular Agency Fund (01000000)	₱320,000.00	₱320.000.00	P0.00	_
			110	Shopping - Ordinary/Regular Office			The same and the s		,		
	Other Supplies and Materials Expenses	ovs	No	Supplies & Equipment (Sec. 52.1.b) -	-		Regular Agency Fund (01000000)	₱80,000.00	₱80,000.00	₽0.00	-
320100100002000	Water Expenses	OVS	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	-
	2 1 2 1 2 1 2	01/0		Negotiated Procurement - Small Value			5 / / / 5 / ///	B740 000 00	B710 000 00	80.00	
320100100002000	Postage and Courier Services	ovs	No	Procurement (Sec. 53.9) - Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	₱716,293.62	₱716,293.62	P0.00	-
320100100002000	Mobile	ovs	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱126,000.00	₱126,000.00	₽0.00	
520100100002000	INCOME.	0,10	140	Renewal of Contract per Appendix 21			regular Agency Fund (6 1000000)	1 120,000,00	1 120,000.00	1 0.00	
320100100002000	Landline	ovs	No	(WETI)	-		Regular Agency Fund (01000000)	₱209,000.00	P209,000.00	₽0.00	-
			200	Renewal of Contract per Appendix 21							
	Internet Subscription Expenses	OVS	No	(WETI) -	-		Regular Agency Fund (01000000)	₱671,000.00	₱671,000.00	P0.00	-
320100100002000	Other Professional Services	ovs	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	P2,450,000.00	P2,450,000.00	P0.00	-
320100100002000	Printing and Publication Expenses	ovs	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)			Bogular Aganov Fund (01000000)	₱10,000.00	P10,000.00	₽0.00	
	Representation Expenses	ovs	No	National Competitive Bidding - Others -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P140,000.00	P140.000.00	P0.00	-
520100100002000	Tropicsoniation Expenses	OVO	140	Negotiated Procurement - Small Value			Tregular Agency Fund (01000000)	1 140,000.00	1 140,000.00	1 0.00	
320100100002000	Motor Vehicles	ovs	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	₱954,000.00	P954,000.00	₽0.00	-
				Negotiated Procurement - Small Value							
320100100002000	Rents - ICT Machinery and Equipment	OVS	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱980,000.00	₱980,000.00	₽0.00	-
		01/0		Negotiated Procurement - Small Value							
320100100002000	Machinery and Equipment	ovs	No	Procurement (Sec. 53.9) Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P 900,000.00	P 900,000.00	P 0.00	-
320100100002000	ICT Software Subscription	ovs	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₱30,000.00	P30,000.00	₽0.00	
320100100002000	Subscription Expenses - Library and other reading	073	140	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	1 30,000.00	1 30,000.00	10.00	
320100100002000		ovs	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱86,000.00	P86,000.00	₽0.00	-
				Direct Retail Purchase of POL and							
310100100001000	Traveling Expenses - Local	UBRAA	No	Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	P30,000.00	₱30,000.00	₽0,00	-
				Direct Retail Purchase of POL and							
310100100001000	Traveling Expenses - Foreign Training Expenses (Teambuilding- Lease of Venue and	UBRAA	No	Airline Tickets (Sec. 53.14) Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000)	P11,000,000.00	P11,000,000.00	₽0.00	*
310100100001000	Lease of Vehicle)	UBRAA	No	Property and Venue (Sec. 53.10)	-	1.	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₽0.00	
010100100001000	Eddo of Vernordy	ODITOR	110	Shopping - Ordinary/Regular Office			Tregular rigeries Fund (01000000)	1 100,000.00	1 100,000.00	10.00	
310100100001000	Office Supplies Expenses	UBRAA	No	Supplies & Equipment (Sec. 52.1.b)	-	-	Regular Agency Fund (01000000)	P 91,000.00	P 91,000.00	P0.00	-
	No. 2014 (1974 (19		DOM:	Shopping - Ordinary/Regular Office							
310100100001000	ICT Office Supplies	UBRAA	No	Supplies & Equipment (Sec. 52.1.b) -	-	-	Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
240400400004000	Office Standing Eventure (ADD CSE)	UBRAA	Ma	Negotiated Procurement - Agency to			D	₱90,000.00	P90,000.00	P0.00	
310100100001000	Office Supplies Expenses (APP-CSE)	UBRAA	No	Agency (Sec. 53.5) - Direct Retail Purchase of POL and	-	1 1	Regular Agency Fund (01000000)	P90,000.00	P90,000.00	P0.00	-
310100100001000	Fuel, Oil and Lubricants Expenses	UBRAA	No	Airline Tickets (Sec. 53.14)	_	-	Regular Agency Fund (01000000)	P30,000.00	P30,000.00	P0.00	_
				Negotiated Procurement - Small Value			The state of the s				
310100100001000	Textbooks and Instructional Materials Expenses	UBRAA	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	-
				Negotiated Procurement - Small Value							
310100100001000	Other Supplies and Materials Expenses			Procurement (Sec. 53.9)					P50,000.00	P0.00	-
242422422224222	Marine Francisco (D. 16-1 Division Marine)	UBRAA	No		-		Regular Agency Fund (01000000)	P50,000.00			
	Water Expenses (Purified Drinking Water)	UBRAA	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	P29,000.00	P29,000.00	P0.00	-
	Water Expenses (Purified Drinking Water) Communication Expenses - Mobile			Public Bidding - National Competitive Bidding - Others -	-						-
310100100001000		UBRAA	Yes	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	₱29,000.00 ₱295,000.00	P29,000.00	P0.00	-
310100100001000	Communication Expenses - Mobile	UBRAA UBRAA	Yes No	Public Bidding - National Competitive Bidding - Others -	-		Regular Agency Fund (01000000)	P29,000.00	P29,000.00 P295,000.00	P0.00 P0.00	-
310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	UBRAA UBRAA UBRAA	Yes No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P29,000.00	P29,000.00 P295,000.00 P190,000.00 P29,000.00	P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph	UBRAA UBRAA UBRAA	Yes No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00	P29,000.00 P295,000.00 P190,000.00	P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses	UBRAA UBRAA UBRAA UBRAA UBRAA	Yes No No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P29,000.00 P198,000.00	P29,000.00 P295,000.00 P190,000.00 P29,000.00 P198,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses	UBRAA UBRAA UBRAA	Yes No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P29,000.00	P29,000.00 P295,000.00 P190,000.00 P29,000.00	P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures	UBRAA UBRAA UBRAA UBRAA UBRAA UBRAA	Yes No No No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value - Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P29,000.00 P198,000.00 P0.00	P29,000.00 P295,000.00 P190,000.00 P199,000.00 P198,000.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses	UBRAA UBRAA UBRAA UBRAA UBRAA	Yes No No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) -	-		Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00	P29,000.00 P295,000.00 P190,000.00 P29,000.00 P198,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures Representation Expenses	UBRAA UBRAA UBRAA UBRAA UBRAA UBRAA UBRAA	Yes No No No No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Public Bidding - Public Bidding - Public Bidding	-		Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P29,000.00 P198,000.00 P0.00	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures Representation Expenses Rents - Motor Vehicles Rents - Equipment	UBRAA	Yes No No No No No No Yes Yes	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Public Bidding - Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures Representation Expenses Rents - Motor Vehicles	UBRAA	Yes No No No No No No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9)	- - - - - - - - -		Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription	UBRAA	Yes No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - National Competitive Bidding - Others - Nagotiated Procurement - Small Value - Procurement (Sec. 53.9) - Nagotiated Procurement - Small Value - Procurement (Sec. 53.9) - Public Bidding - Public Bidding - Public Bidding - Nagotiated Procurement - Small Value - Procurement (Sec. 53.9) - Nagotiated Procurement - Small Value - Procurement (Sec. 53.9) - Nagotiated Procurement - Small Value	- - - - - - - - - -		Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P199,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00 P100,000.00	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00 P100,000.00	P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures Representation Expenses Rents - Motor Vehicles Rents - Equipment	UBRAA	Yes No No No No No No Yes Yes	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement - Smal			Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Subscription Expenses	UBRAA	Yes No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding -			Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P190,000.00 P29,000.00 P0.00 P320,000.00 P1,994,000.00 P100,000.00 P100,000.00 P100,000.00	P29,000.00 P295,000.00 P190,000.00 P199,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P100,000.00 P100,000.00 P100,000.00	P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Communication Expenses - Mobile Communication Expenses - Landline Communication Expenses - Cable, Satellite, Telegraph and Radio Expenses Extraordinary and Miscellaneous Expenses R&M - Other Structures Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription	UBRAA	Yes No	Public Bidding - National Competitive Bidding - Others - Renewal of Contract per Appendix 21 (WETI) - Renewal of Contract per Appendix 21 (WETI) - National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Public Bidding - Public Bidding - Public Bidding - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement - Smal			Regular Agency Fund (01000000)	P29,000.00 P295,000.00 P190,000.00 P199,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00 P100,000.00	P29,000.00 P295,000.00 P190,000.00 P198,000.00 P0.00 P320,000.00 P1,994,000.00 P200,000.00 P100,000.00	P0.00	-

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10100100001000	Library and Other Reading Materials Subscription	LIDDAA	NI-	Negotiated Procurement - Small Value			Beauter Assess Fund (01000000)	B17 000 00	P17.000.00	₽0.00	
10100100001000	Expenses	UBRAA	No	Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office		-	- Regular Agency Fund (01000000)	₱17,000.00	P17,000.00	P0.00	-
10100100001000	(Semi-Expendable) - Office Equipment	UBRAA	No	Supplies & Equipment (Sec. 52.1.b)			Begular Agency Fund (01000000)	P10,000.00	P10,000.00	₽0.00	
10 100 10000 1000	(Semi-Expendable) - Information and Communications	UBRAA	NO	Shopping - Ordinary/Regular Office	-		- Regular Agency Fund (01000000)	P10,000.00	F10,000,00	FU.00	-
10100100001000	Tehnology Equipment	UBRAA	No	Supplies & Equipment (Sec. 52.1.b)			- Regular Agency Fund (01000000)	P800,000.00	₱800,000.00	₽0.00	
510100100001000	Termology Equipment	UBRAA	NO	Shopping - Ordinary/Regular Office	-	-	- Regular Agency Fund (01000000)	F 000,000.00	1 000,000.00	1 0.00	
1010010001000	(Semi-Expendable) - Communications Equipment	UBRAA	No	Supplies & Equipment (Sec. 52.1.b)			- Regular Agency Fund (01000000)	P35,000.00	P35,000.00	₽0.00	_
710100100001000	(com-expendable) - communications Equipment	ODIVA	140	Negotiated Procurement - Small Value			Tregular Agency Fund (61000000)	1.00,000.00	1 00,000.00	1 0.00	
310100100001000	(Semi-Expendable) Other Machinery and Equipment	UBRAA	No	Procurement (Sec. 53.9)		l.	- Regular Agency Fund (01000000)	P15,000.00	P15,000.00	₽0.00	_
310100100001000	(com Expendable) Other Machinery and Equipment	OBIOVI	140	Direct Retail Purchase of POL and			Tregular Agency Fana (61000000)	1 10,000.00	1 10,000.00	1 0.00	
310100100001000	TRAVELLING EXPENSES: Local Travel	UMAIER	No	Airline Tickets (Sec. 53.14)		-	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	_
01010010001000	TRAVELLING EXPENSES: Foreign Travel (UN	OWNER	110	Parimite Transis (GGG, GG, FF)			Tregular riginity Falla (0100000)	1 200,000.00	1 200,000.00	1 0.00	
	meetings, regional/inter-regional meetings, multilateral	1									
	economic meetings, consultation meetings, PH UN	1		Direct Retail Purchase of POL and							
310100100001000	candidature campaigns)	UMAIER	No	Airline Tickets (Sec. 53.14)		_	- Regular Agency Fund (01000000)	P8.277.000.00	P8.277,000.00	₱0.00	-
	TRAINING EXPENSES: GAD Related Trainings /			Negotiated Procurement - Lease of Real							
310100100001000	Seminars / Workshops (Inclusive of Catering Services)	UMAIER	No	Property and Venue (Sec. 53.10)	. -	-	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	-
	TRAINING EXPENSES: WTO Related Course.			Negotiated Procurement - Small Value							
310100100001000	Seminar, and Trainings	UMAIER	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-
	TRAINING EXPENSES: Workshop Series on Economic			Negotiated Procurement - Lease of Real							
310100100001000	Diplomacy (Inclusive of Catering Services)	UMAIER	No	Property and Venue (Sec. 53.10)		-	- Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₽0.00	-
	TRAINING EXPENSES: Retooling Seminars and			Negotiated Procurement - Lease of Real							
310100100001000	Lecture Series (Inclusive of Catering Services)	UMAIER	No	Property and Venue (Sec. 53.10)	- -	-	 Regular Agency Fund (01000000) 	P200,000.00	P200,000.00	₽0.00	-
	TRAINING EXPENSES: Team Building and Wellness										
	Activity (Inclusive of Transportation and Catering	1		Negotiated Procurement - Lease of Real		1	1 1				
310100100001000	Services)	UMAIER	No	Property and Venue (Sec. 53.10)		-	 Regular Agency Fund (01000000) 	P250,000.00	₱250,000.00	₽0.00	-
	TRAINING EXPENSES: Economic Education / Course,			Negotiated Procurement - Lease of Real							
310100100001000	Seminars and Training	UMAIER	No	Property and Venue (Sec. 53.10)		-	 Regular Agency Fund (01000000) 	₱200,000.00	₱200,000.00	₽0.00	-
	TRAINING EXPENSES: GAD Related Trainings /										
	Seminars / Workshops (Payment of Honoraria of					1					
	Resource Speakers, Token Gifts fpr GAD Resource			Negotiated Procurement - Small Value		1			1		
310100100001000		UMAIER	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	-
	OFFICE SUPPLIES EXPENSES: Common Office			Negotiated Procurement - Agency to				2020 12 Control (1000)	Port - 20 Control - 1000		
310100100001000	Supplies and Equipment	UMAIER	No	Agency (Sec. 53.5)			- Regular Agency Fund (01000000)	₱60,000.00	₱60,000.00	P0.00	-
	OFFICE SUPPLIES EXPENSES: Common Office			Shopping - Ordinary/Regular Office							
310100100001000	Supplies and Equipment	UMAIER	No	Supplies & Equipment (Sec. 52.1.b)	2		- Regular Agency Fund (01000000)	₱90,000.00	P90,000.00	P0.00	-
	OFFICE SUPPLIES EXPENSES: Non-common Office			Negotiated Procurement - Agency to							
310100100001000	Supplies and Equipment	UMAIER	No	Agency (Sec. 53.5)		-	- Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0,00	-
	OFFICE SUPPLIES EXPENSES: Non-common Office			Shopping - Ordinary/Regular Office							
310100100001000	Supplies and Equipment	UMAIER	No	Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	P0.00	-
	OTHER SUPPLIES AND MATERIALS EXPENSES:										
	Floormats, Doormats, Cleaning materials/Disinfection			Name Vistad Bassian and Gazall Malus		1					
10100100001000	supplies and other commom use other supplies and	LINANIED	NI-	Negotiated Procurement - Small Value			DI A F (04000000)	B200 000 00	B200 000 00	₽0.00	
310100100001000	ICT OFFICE SUPPLIES: Common Use ICT Office	UMAIER	No	Procurement (Sec. 53.9) Negotiated Procurement - Agency to		-	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	P0.00	-
310100100001000		UMAIER	No	Agency (Sec. 53.5)		1	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	
510100100001000	ICT OFFICE SUPPLIES: Common Use ICT Office	UWAIER	140	Shopping - Ordinary/Regular Office	-		- Regular Agency Fund (01000000)	P200,000.00	F200,000.00	F0.00	
310100100001000		UMAIER	No	Supplies & Equipment (Sec. 52.1.b)		I.	- Regular Agency Fund (01000000)	₱280,000.00	P280,000.00	₽0.00	
310100100001000	SEMI-EXPENDABLE - ICT: Common Use of ICT	OWAILIN	140	Negotiated Procurement - Agency to			Regular Agency Fund (01000000)	1 200,000.00	1 200,000.00	1 0.00	
310100100001000		UMAIER	No	Agency (Sec. 53.5)			- Regular Agency Fund (01000000)	P100,000.00	P100.000.00	₽0.00	-
710100100001000	SEMI-EXPENDABLE - ICT: Common Use of ICT	OWNER	140	Shopping - Ordinary/Regular Office			Tregular rigeliey Falla (01000000)	1 100,000.00	1 100,000.00	1 0.00	
310100100001000		UMAIER	No	Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000)	P300,000.00	P300,000.00	P0.00	-
	SEMI-EXPENDABLE OFFICE EQUIPMENT: Common			Negotiated Procurement - Agency to			Togginal rigoria, runa (pressus)				
10100100001000	Use Office Equipment	UMAIER	No	Agency (Sec. 53.5)		-	- Regular Agency Fund (01000000)	P50,000.00	P50,000.00	₽0.00	-
	SEMI-EXPENDABLE OFFICE EQUIPMENT: Common			Shopping - Ordinary/Regular Office							
10100100001000	Use Office Equipment	UMAIER	No	Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	P0.00	-
				Negotiated Procurement - Agency to							
310100100001000	SEMI-EXPENDABLE: Communications Equipment	UMAIER	No	Agency (Sec. 53.5)		-	- Regular Agency Fund (01000000)	P50,000.00	P50.000.00	P0.00	-
				Shopping - Ordinary/Regular Office							
10100100001000	SEMI-EXPENDABLE: Communications Equipment	UMAIER	No	Supplies & Equipment (Sec. 52.1.b)	. -	-	- Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
				Shopping - Ordinary/Regular Office							
10100100001000	SEMI-EXPENDABLE: Furniture and Fixtures	UMAIER	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- Regular Agency Fund (01000000)	₱220,000.00	P220,000.00	P0.00	-
	And second control of the second control of		570	Negotiated Procurement - Small Value							
310100100001000	SEMI-EXPENDABLE: Other Machinery and Equipment	UMAIER	No	Procurement (Sec. 53.9)	· -	-	- Regular Agency Fund (01000000)	₱150,000.00	P150,000.00	P0.00	-
Y				Shopping - Ordinary/Regular Office							
	SEMI-EXPENDABLE: Books	UMAIER	No	Supplies & Equipment (Sec. 52.1.b) -			- Regular Agency Fund (01000000)		₱200,000.00	P0.00	-
310100100001000	MANDATORY EXPENSES: Water Expenses	UMAIER	Yes	Public Bidding -		-	- Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₽0.00	-
	MANDATORY EXPENSES: Communication Services -									200000000	
		UMAIER	No	Public Bidding -		-	- Regular Agency Fund (01000000)	P2,000,000.00	P2,000,000.00	P0.00	*
10100100001000	Postage and Courier Services	OWNTER									
	MANDATORY EXPENSES: Communication Services -					1					1
	MANDATORY EXPENSES: Communication Services - Mobile	UMAIER	No	National Competitive Bidding - Others -		-	- Regular Agency Fund (01000000)	P800,000.00	₽800,000.00	₽0.00	-
310100100001000	MANDATORY EXPENSES: Communication Services -		No	National Competitive Bidding - Others - Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)		P800,000.00	P0.00	-

			W-2							
MANDATORY EXPENSES: Communication Services - 310100100001000 Landline	UNIANTED	Maria	Renewal of Contract per Appendix 21			D	P 70 000 00	B70 000 00	80.00	
MANDATORY EXPENSES: Communication Services -	UMAIER	No	(WETI) -	<u> </u>		Regular Agency Fund (01000000)	₱70,000.00	P70,000.00	₽0.00	-
310100100001000 Internet Subscription	UMAIER	No	Renewal of Contract per Appendix 21 (WETI)		1 1	Regular Agency Fund (01000000)	P100,000.00	P100,000.00	₽0.00	
MANDATORY EXPENSES: Communication Services -	OWAILK .	140	Renewal of Contract per Appendix 21	-		Regular Agency Fund (01000000	F100,000.00	F100,000.00	F0.00	-
310100100001000 Cable, Satellite, Telegraph and Radio	UMAIER	No	(WETI)		l. l.	Regular Agency Fund (01000000)	P40,000.00	P40,000.00	₱0.00	1.
EXTRAORDINARY AND MISCELLANEOUS	OWN TIETY	740	Tree in			Regular Agency Fund (01000000	1 40,000.00	1 40,000.00	1 0.00	
310100100001000 EXPENSES	UMAIER	No	National Competitive Bidding - Others -	. -	-	Regular Agency Fund (01000000)	P348,000.00	P348,000.00	P0.00	-
OTHER PROFESSIONAL SERVICES: Hiring of			Negotiated Procurement - Highly							
310100100001000 Technical Consultants and COS	UMAIER	No	Technical Consultants (Sec. 53.7)	-	- -	Regular Agency Fund (01000000)	P1,500,000.00	P1,500,000.00	₽0.00	-
OTHER PROFESSIONAL SERVICES: RT-PCR Swab			Negotiated Procurement - Small Value							
310100100001000 Test and Medical Services	UMAIER	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P250,000.00	P250,000.00	P0.00	-
OTHER GENERAL SERVICES: (Laundry, Iron,	l		Negotiated Procurement - Small Value	1				200000000000000000000000000000000000000	22.20	
310100100001000 Vacuum, others) ENVIRONMENT/SANITARY SERVICES: Disinfection	UMAIER	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P100,000.00	₱100,000.00	P0.00	-
310100100001000 Services	UMAIER	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1		B	₱50,000.00	BE0 000 00	₽0.00	
PRINTING AND PUBLICATION EXPENSES: (T-Shirts,	UMAIER	NO	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P50,000.00	₱50,000.00	P0.00	-
Booklets, Information Material, GAD, other Related			Negotiated Procurement - Small Value							1
310100100001000 Materials)	UMAIER	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P313,000.00	P313,000.00	₽0.00	
REPRESENTATION EXPENSES: Stakeholders'	OWNER	140	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	1 310,000.00	1 313,000.00	1 0.00	
310100100001000 Meetings, Consultations, Receptions, and Hostings	UMAIER	No	Procurement (Sec. 53.9)		-	Regular Agency Fund (01000000)	P400,000.00	P400.000.00	₽0.00	-
REPRESENTATION EXPENSES: UMAIER Weekly			Negotiated Procurement - Small Value							
310100100001000 Huddle	UMAIER	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱400,000.00	₱400,000.00	₽0.00	-
REPRESENTATION EXPENSES: Meeting with other			Negotiated Procurement - Small Value							
310100100001000 Organizations and Institutions	UMAIER	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P400,000.00	₱400,000.00	₽0.00	-
REPRESENTATION EXPENSES: Inter - Office			Negotiated Procurement - Small Value							
310100100001000 Coordination Meetings	UMAIER	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P400,000.00	P400,000.00	₽0.00	-
REPRESENTATION EXPENSES: Export Promotion			Negotiated Procurement - Small Value							
310100100001000 Package and Project Based Funding Support REPRESENTATION EXPENSES: Purchase of Gifts.	UMAIER	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P400,000.00	P400,000.00	₽0.00	-
greeting cards, calling cards, souvenirs and other items			Negotiated Procurement - Small Value							
310100100001000 as tokens of appreciation / sympathy	UMAIER	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P300.000.00	P300.000.00	₽0.00	
REPRESENTATION EXPENSES: For the official use	UWAIER	INO	Frocurement (Sec. 55.9)	-		Regular Agency Fund (01000000)	P300,000.00	P300,000.00	PU.00	-
on various meetings and enhancement of office			Negotiated Procurement - Small Value							
310100100001000 representation	UMAIER	No	Procurement (Sec. 53.9)	_		Regular Agency Fund (01000000)	P163,000.00	₱163,000.00	₽0.00	_
10100100001000 MANDATORY EXPENSES: Rental - Motor Vehicle	UMAIER	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	P4,800,000.00	P4,800,000.00	P0.00	-
MANDATORY EXPENSES: Rental - Equipment:							, .,			
1010010001000 Photocopying Machines	UMAIER	Yes	Public Bidding			Regular Agency Fund (01000000)	P 960,000.00	P960,000.00	P0.00	-
MANDATORY EXPENSES: Rental - ICT Machinery and										
10100100001000 Equipment	UMAIER	Yes	Public Bidding -	-		Regular Agency Fund (01000000)	₱500,000.00	₱500,000.00	P0.00	-
ICT SOFTWARE SUBSCRIPTION: Online/Offline			Negotiated Procurement - Small Value					200.00000000000000000000000000000000000		
10100100001000 Video/Photo editing softwares (iOS, MS, others)	UMAIER	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P 200,000.00	P200,000.00	P0.00	-
ICT SOFTWARE SUBSCRIPTION: Software			Negotiated Procurement - Small Value							
IO100100001000 Subscriptions and Web Services ICT SOFTWARE SUBSCRIPTION: Online Video	UMAIER	No	Procurement (Sec. 53.9) - Negotiated Procurement - Small Value	-		Regular Agency Fund (01000000)	P200,000.00	P200,000.00	₱0.00	-
10100100001000 Conferencing Subscriptions	UMAIER	No	Procurement (Sec. 53.9)	1		Regular Agency Fund (01000000)	P 250,000.00	₱250,000.00	₹0.00	
ICT SOFTWARE SUBSCRIPTION: Subscription to	OWNIER	140	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	F230,000.00	F250,000.00	FU.00	-
10100100001000 Online Video Sharing Platform	UMAIER	No	Procurement (Sec. 53.9)		l. I.	Regular Agency Fund (01000000)	P250,000.00	P250,000.00	P 0.00	-
LIBRARY AND OTHER READING MATERIALS			NP - Scientific, Scholarly/Artistic Work,			Tregalar rigeries Faria (e recessor)	1 200,000.00	1 200,000.00	7 0.00	
SUBSCRIPTION EXPENSES: Subscription in Printed			Exclusive Tech. & Media Service (Sec.					I		1
10100100001000 Reading Materials	UMAIER	No	53.6)	-		Regular Agency Fund (01000000)	₱70,000.00	₱70,000.00	₽0.00	-
LIBRARY AND OTHER READING MATERIALS										
SUBSCRIPTION EXPENSES: Digital and Online			Negotiated Procurement - Small Value							
10100100001000 Subscription to local and international portals	UMAIER	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
TRAVELLING EXPENSES: Local Travel - APEC Local	UMAIER-		Direct Retail Purchase of POL and				B. (B.100.0		
10100100001000 Meetings	APEC	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P0.00	-
TRAVELLING EXPENSES: Foreign Travel - APEC,	UMAIER-	NI-	Direct Retail Purchase of POL and			Decides Assess 5 and (04000000)	B10 000 000 00	B10 000 000 00	BO 22	
TRAVELLING EXPENSES: Foreign Travel - Asia	APEC UMAIER-	No	Airline Tickets (Sec. 53.14) Direct Retail Purchase of POL and	-		Regular Agency Fund (01000000)	P10,000,000.00	P10,000,000.00	₽0.00	-
10100100001000 Cooperation Dialogue (ACD) Meetings	APEC	No	Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	P1 892 500 00	P1.892.500.00	P0.00	
TRAVELLING EXPENSES: Foreign Travel: World	UMAIER-	140	Direct Retail Purchase of POL and	-		Regular Agency Fund (01000000)	F1,092,500.00	F 1,092,500.00	FU.UU	
10100100001000 Economic Forum (WEF) Meetings	APEC	No	Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	₱1,892,500.00	P1,892,500.00	₽0.00	_
TRAINING EXPENSES: APEC Related Activities,	UMAIER-		Negotiated Procurement - Lease of Real			regular rigoriay i dira (a rodoudo)	. 1,002,000.00	,002,000.00	. 5.55	
10100100001000 Trainings, Seminars	APEC	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P100,000.00	P100,000.00	P 0.00	-
OFFICE SUPPLIES EXPENSES: Common Use Office	UMAIER-		Shopping - Ordinary/Regular Office							
10100100001000 Supplies	APEC	No	Supplies & Equipment (Sec. 52.1.b)			Regular Agency Fund (01000000)	P 80,000.00	₽80,000.00	P0.00	-
	UMAIER-		Shopping - Ordinary/Regular Office							
			Supplies & Equipment (Sec. 52.1.b)	-		Regular Agency Fund (01000000)	₱80,000.00	₽80,000.00	₽0.00	-
10100100001000 ICT OFFICE SUPPLIES	APEC	No								I .
	UMAIER-		Shopping - Ordinary/Regular Office							
10100100001000 SEMI-EXPENDABLE: ICT Equipment	UMAIER- APEC	No No		-	-	Regular Agency Fund (01000000)	P120,000.00	₱120,000.00	P0.00	-
10100100001000 SEMI-EXPENDABLE: ICT Equipment MANDATORY EXPENSES: Communications Services:	UMAIER- APEC UMAIER-	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -	-						-
10100100001000 SEMI-EXPENDABLE: ICT Equipment MANDATORY EXPENSES: Communications Services: 10100100001000 Mobile Load Cards	UMAIER- APEC UMAIER- APEC		Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - National Competitive Bidding - Others -	-		Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P120,000.00	P120,000.00	P0.00	-
10100100001000 SEMI-EXPENDABLE: ICT Equipment MANDATORY EXPENSES: Communications Services:	UMAIER- APEC UMAIER-	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) -							-

	MANDATORY EVERNOES COMMISSION CONTRACTOR	TUNANTED		N								
04040040004004	MANDATORY EXPENSES: Communication Services:	UMAIER-		Negotiated Procurement - Small Value					B70 000 00	B70 000 00	BO 00	
310100100001000	Postage and Courier Services	APEC	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fu	und (01000000)	P70,000.00	₱70,000.00	P0.00	-
	OTHER PROFESSIONAL SERVICES: Hiring of COS	UMAIER-		Negotiated Procurement - Highly							100.00	
310100100001000	personnel	APEC	No	Technical Consultants (Sec. 53.7)	-	-	- Regular Agency Fu	und (01000000)	P1,800,000.00	₱1,800,000.00	P0.00	-
		UMAIER-		Negotiated Procurement - Small Value								
310100100001000	PRINTING and PUBLICATION EXPENSES	APEC	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fu	und (01000000)	P300,000.00	P300,000.00	P0.00	-
	REPRESENTATION EXPENSES: Technical Board on	UMAIER-		Negotiated Procurement - Lease of Real								
310100100001000	APEC Matters Meetings (inclusive of catering services)	APEC	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fu	und (01000000)	P1,000,000.00	P1,000,000.00	P0.00	
	REPRESENTATION EXPENSES: Catering Services for			Negotiated Procurement - Small Value								
310100100001000	Inter-Agency Coordination Meetings / TBAM	APEC	No	Procurement (Sec. 53.9)	-	-	 Regular Agency Function 	und (01000000)	₱500,000.00	₱500,000.00	₽0.00	-
	REPRESENTATION EXPENSES: Inter-office	UMAIER-		Negotiated Procurement - Small Value								
310100100001000	Coordination Meetings	APEC	No	Procurement (Sec. 53.9)	-	-	 Regular Agency Fu 	und (01000000)	₱150,000.00	P150,000.00	P 0.00	-
	REPRESENTATION EXPENSES: APEC Conferences	UMAIER-		Negotiated Procurement - Lease of Real								
310100100001000	and Meetings	APEC	No	Property and Venue (Sec. 53.10)	-	-	 Regular Agency Fu 	und (01000000)	P350,000.00	P350,000.00	P0.00	-
	REPRESENTATION EXPENSES: APEC PH	UMAIER-		Negotiated Procurement - Small Value								
310100100001000	Customized / Artisanal Tokens	APEC	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fu	und (01000000)	P300,000.00	P300,000.00	₱0.00	-
	MEMBERSHIP DUES AND CONTRIBUTIONS TO	UMAIER-										
310100100001000	ORGANIZATIONS: APEC Policy Support Unit (PSU)	APEC	No	National Competitive Bidding - Others -	-	-	- Regular Agency Fu	und (01000000)	P1,300,000.00	P1,300,000.00	P0.00	-
	MEMBERSHIP DUES AND CONTRIBUTIONS TO											
	ORGANIZATIONS: Pacific Economic Cooperation	UMAIER-			1		1					1
310100100001000		APEC	No	National Competitive Bidding - Others -	_		- Regular Agency Fu	und (01000000	P 600,000.00	P600,000.00	₽0.00	-
		UMAIER-	7.10	Negotiated Procurement - Small Value				1				
310100100001000	ICT SOFTWARE SUBSCRIPTION: Web Services	APEC	No	Procurement (Sec. 53.9)	-		- Regular Agency Fu	und (01000000)	P70,000.00	₱70,000.00	P0.00	-
	MANDATORY EXPENSES: Rents of ICT Machinery	UMAIER-	- 110	110001011011(10001001)			Transfer of the second	10.000	, , , , , , , , , , , , , , , , , , , ,	1 1 3 1 3 3 3 3 3		
310100100001000		APEC	No	Public Bidding			- Regular Agency Fu	und (01000000)	P320,000.00	P320,000.00	P0.00	
310100100001000	MANDATORY EXPENSES: Rent / Lease of Motor	UMAIER-	140	a dollo bidding			Tregular Agency 1 c	dia (01000000)	1 020,000.00	1 020,000.00	1 0.00	
310100100001000		APEC	No	Public Bidding			- Regular Agency Fu	und (01000000)	₱2.000.000.00	₱2,000,000.00	₽0.00	l. I
310100100001000	Venicle	AFEC	140	Direct Retail Purchase of POL and		-	- Regular Agency Ft	una (01000000)	F2,000,000.00	F2,000,000.00	F 0.00	
310100100001000	TRAVELLING EXPENSES: Local Travel	UMAIER-ERU	No	Airline Tickets (Sec. 53.14)	1		- Regular Agency Fu		P 500,000.00	₱500,000.00	₽0.00	
310100100001000	TRAVELLING EXPENSES, LOCAL TRAVEL	UMAIER-ERU	NO		-		- Regular Agency Fo	una (01000000)	P300,000.00	P300,000.00	P0.00	-
210100100001000	TRAVELLING EXPENSES: Foreign Travel	UMAIER-ERU	No	Direct Retail Purchase of POL and			Beauter Assess Fr		P2,373,000.00	P2.373.000.00	₱0.00	
310100100001000	TRAINING EXPENSES: Foreign Travel TRAINING EXPENSES: Online, Onsite, ICT seminars	UMAIER-ERU	No	Airline Tickets (Sec. 53.14)	-		- Regular Agency Fu	una (01000000)	P2,3/3,000.00	P2,373,000.00	P0.00	-
240400400004000		UNIANED EDIT		Negotiated Procurement - Lease of Real				1 (01000000	B 100 000 00	B400 000 00	BO 00	
310100100001000		UMAIER-ERU	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fu	una (01000000)	₱400,000.00	P400,000.00	₽0.00	-
	OTHER PROFESSIONAL SERVICES: Hiring of COS to			Negotiated Procurement - Highly						D. 500 000 00	20.00	
310100100001000	meet ERU's specialized research undertakings	UMAIER-ERU	No	Technical Consultants (Sec. 53.7)	-	-	- Regular Agency Fu	und (01000000)	P1,500,000.00	P1,500,000.00	P0.00	-
				Negotiated Procurement - Small Value								
310100100001000	ICT SOFTWARE SUBSCRIPTION	UMAIER-ERU	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fu	und (01000000)	P215,000.00	₱215,000.00	₽0.00	-
	REPRESENTATION EXPENSES: Inter-Agency and			Negotiated Procurement - Small Value							12.00	1
310100100001000	Inter-Office meetings	UMAIER-ERU	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fu	und (01000000)	P200,000.00	₱200,000.00	₱0.00	-
				Direct Retail Purchase of POL and						5200.00	25.2 (5)	
310100100001000	Foreign Travels	UNIO	No	Airline Tickets (Sec. 53.14)	-	-	- Regular Agency Fu	und (01000000)	P20,562,000.00	P20,562,000.00	P0.00	-
				Direct Retail Purchase of POL and								
310100100001000		UNIO	No	Airline Tickets (Sec. 53.14)	-	-	- Regular Agency Fu	und (01000000)	₱138,000.00	₱138,000.00	₽0.00	-
	Travels Expenses:											
	Foreign travel expenses realting to the International	1										
	Conference on Nuclear Technology for Control Plastic			Direct Retail Purchase of POL and			1					
310100100001000	Pollution (NUTEC)	UNIO	No	Airline Tickets (Sec. 53.14)	-	-	 Regular Agency Fu 	und (01000000)	P2,000,000.00	P2,000,000.00	P0.00	CA FY 2024
				Direct Retail Purchase of POL and								
310100100001000	Local Travels	UNIO	No	Airline Tickets (Sec. 53.14)	-	-	- Regular Agency Fu	und (01000000)	₱882,358.00	₱882,358.00	P0.00	-
				Negotiated Procurement - Lease of Real								
310100100001000	Training Expenses-Lease of Venue	UNIO	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fu	und (01000000)	P530,000.00	₱530,000.00	P 0.00	-
				Negotiated Procurement - Small Value								
310100100001000	Training Expenses-Rental of Vehicle	UNIO	No	Procurement (Sec. 53.9)	-	-	- Regular Agency Fu	und (01000000)	P 70,000.00	P 70,000.00	P 0.00	
	Training Expenses-Climate Finance Training with the			Negotiated Procurement - Lease of Real								
310100100001000	Development Academy of the Philippines (DAP)	UNIO	No	Property and Venue (Sec. 53.10)	-		- Regular Agency Fu	und (01000000)	₱3,000,000.00	₱3,000,000.00	₽0.00	-
	Representation Expenses: Representation expenses											
	relating to the commemoration of UN related			Negotiated Procurement - Lease of Real								
310100100001000	events/briefings/meetings	UNIO	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fu	und (01000000)	P12,395,500.00	P12,395,500.00	P0.00	-
	Representation Expenses: Representation expenses											
	relating to UNSC Campaign for Philippine candidature			Negotiated Procurement - Agency to			1					
310100100001000		UNIO	No	Agency (Sec. 53.5)	-	-	- Regular Agency Fu	und (01000000)	P14,000,000.00	P14,000,000.00	P0.00	-
	Jin NYPM	UNIU		M			ingain, rigally 11					
1	Representation Expenses: Representation expenses	UNIO										
	Representation Expenses: Representation expenses	ONIO		Negotiated Procurement - Lease of Real				1				1
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature		No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		-	- Regular Agency Fi	und (01000000)	P 9.000 000 00	₱9.000 000 00	₽0 00	
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions	UNIO	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fu	und (01000000)	₱9,000,000.00	₱9,000,000.00	₽0.00	-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions Representation Expenses: Collaterals (Souvenirs and		No		-	-,	- Regular Agency Fu	und (01000000)	₱9,000,000.00	₱9,000,000.00	₽0.00	-
	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for	UNIO		Property and Venue (Sec. 53.10) -	-	-						-
	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission		No No		-	-	- Regular Agency Fu			P9,000,000.00	P0.00	-
	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission Representation Expenses: Philippine hosting of a	UNIO		Property and Venue (Sec. 53.10) - Public Bidding	-	-						-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission Representation Expenses: Philippine hosting of a preparatory meeting for 5th Global Conference for	UNIO	No	Property and Venue (Sec. 53.10) - Public Bidding Negotiated Procurement - Lease of Real		-	- Regular Agency Fu	und (01000000)	₽4,100.000.00	₽4,100,000.00	₽0.00	-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission Representation Expenses: Philippine hosting of a preparatory meeting for 5th Global Conference for Middle Income Countries	UNIO		Property and Venue (Sec. 53.10) - Public Bidding	-	-		und (01000000)				-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature in Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission Representation Expenses: Philippine hosting of a preparatory meeting for 5th Global Conference for Middle Income Countries Representation Expenses: LOV for Philippine hosting of	UNIO	No	Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fu	und (01000000)	₽4,100.000.00	₽4,100,000.00	₽0.00	-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature lin Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission Representation Expenses: Philippine hosting of a preparatory meeting for 5th Global Conference for Middle Income Countries Representation Expenses: LOV for Philippine hosting of a preparatory meeting for 5th Global Conference for preparatory meeting for 5th Global Conference for	UNIO UNIO	No No	Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real	-	-	- Regular Agency Fu	und (01000000) und (01000000)	P4,100.000.00	P4,100,000.00	P0.00	-
310100100001000	Representation Expenses: Representation expenses relating to UNSC Campaign for Philippine candidature lin Missions Representation Expenses: Collaterals (Souvenirs and Tokens) for Campaign Receptions/Meetings for Philippine candidature in the Philippines and Mission Representation Expenses: Philippine hosting of a preparatory meeting for 5th Global Conference for Middle Income Countries Representation Expenses: LOV for Philippine hosting of a preparatory meeting for 5th Global Conference for preparatory meeting for 5th Global Conference for	UNIO	No No	Property and Venue (Sec. 53.10) Public Bidding Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		-	- Regular Agency Fu	und (01000000) und (01000000)	P4,100.000.00	₽4,100,000.00	₽0.00	-

	Depresentation European History of Conference										
	Representation Expenses: Hiring of Conference Management Services for Philippine hosting of a						1			i e	
	preparatory meeting for 5th Global Conference for							1			
310100100001000	Middle Income Countries	UNIO	No	Public Bidding -			Regular Agency Fund (01000000)	P4,500,000.00	P4,500,000.00	₽0.00	-
	Representation Expenses: Hosting of UNSDCF Joint			Negotiated Procurement - Lease of Real							
310100100001000	Steering Committee	UNIO	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	₱300,000.00	P300,000.00	₽0.00	-
	Representation Expenses: Representation expenses							1	1	i e	
	relating to the Welcome Dinner for participants of the				1		1	1	1	1	
	regional seminar titled "Ballistic Missile Developments	1		Negotiated Procurement - Lease of Real				1		4	
310100100001000	in Asia: Reducing Risk through Transparency and	UNIO	No	Property and Venue (Sec. 53.10)	1.	l. l.	Regular Agency Fund (01000000)	₱250,000.00	₱250,000.00	₽0.00	-
310100100001000	Representation Expenses: Representation expenses	UNIO	NO	Property and Venue (Sec. 55.10)		-	Regular Agency Fund (6 1000000)	1 230,000.00	1 200,000.00	1 0.00	
	relating to the conduct of Interagency Meeting on			Negotiated Procurement - Lease of Real			1	· '		i e	
310100100001000		UNIO	No	Property and Venue (Sec. 53.10)	. -	-	Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₽0.00	-
010100100001000	Representation Expenses: Representation expenses	0.110	110	The state of the s							
	relating to the conduct of Interagency Meeting on BWC	1 1		Negotiated Procurement - Small Value	1	1 1	1	1	1	l .	
310100100001000		UNIO	No	Procurement (Sec. 53.9)	40 -		Regular Agency Fund (01000000)	₱20,000.00	₱20,000.00	₽0.00	-
	Representation Expenses: Representation expenses							1			
	relating to the conduct of Regional Workshops on	1 1					1	1		l .	
	Biological Weapons Convention Compliance and	1					1	1	1	1	
	Verification and Countering Disinformation on Weapons			Negotiated Procurement - Lease of Real	l l			D 150 000 00	B450 000 00	B0 00	
310100100001000	of Mass Destruction	UNIO	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P450,000.00	P450,000.00	P0.00	-
	Representation Expenses: Representation expenses			No official Bossesson Country of the			1	1	1	1	
040400400004000	relating to the conduct of Interagency Meeting on	LINIO	NI	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	P10,000.00	P10,000.00	P0.00	
310100100001000		UNIO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	110,000.00	1 10,000.00	1 0.00	
	Representation Expenses: Representation expenses relating to the conduct of Interagency Meeting on			Negotiated Procurement - Small Value			1	1	1		
310100100001000	Autonomous Weapons System (Quarterly) 2025	UNIO	No	Procurement (Sec. 53.9)		- -	Regular Agency Fund (01000000)	₱20,000.00	P20,000.00	P0.00	-
01010010001000	Representation Expenses: Representation expenses	5,110	140				, 5.12 (5.125000)				
	relating to the conduct of National Council on UN			1			1	/		į.	
	Peacekeeping Operations (NCUNPO) and Execom	1		Negotiated Procurement - Small Value	l	1	1	1	1	1	
310100100001000	meetings (Bi-annual) 2025	UNIO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	₽0.00	₽0.00	₽0.00	
	Representation Expenses: Hiring of Events									1	
	management Services in relation to the conduct of				l l	1 1	1	1		1	
	National Council on UN Peacekeeping Operations			Negotiated Procurement - Small Value	ı						
310100100001000	(NCUNPO) and Execom meetings (Bi-annual) 2025	UNIO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱75,000.00	P75,000.00	P 0.00	-
	Representation Expenses: Representation expenses				l		1	1		1	
	relating to BARMM Lunch with Parliamentarians -			Negotiated Procurement - Small Value			D	₱60,000.00	P 60,000.00	₽0.00	
310100100001000	presentation on UN engagements	UNIO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P60,000.00	P60,000.00	P0.00	-
	Representation Expenses: Representation expenses	1		Negotiated Procurement - Lease of Real		1					
240400400004000	relating to Interagency Meeting on Climate	UNIO	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P150,000.00	P150,000,00	₽0.00	-
310100100001000	Representation Expenses: Representation expenses	UNIO	140	Property and Venue (Sec. 55.10)		-	Regular Agency Fund (01000000)	1 100,000.00	1 100,000.00	1 0.00	
	relating to Rule of Law and International Law series			Negotiated Procurement - Agency to			1			1	
310100100001000		UNIO	No	Agency (Sec. 53.5)		-	Regular Agency Fund (01000000)	P2,000,000.00	P2,000,000.00	₽0.00	-
510100100001000	Representation Expenses: Representation expenses	OTTIO	140	Negotiated Procurement - Lease of Real							
310100100001000	relating to Consultations on UNSC Gaps	UNIO	No	Property and Venue (Sec. 53.10)	. -		Regular Agency Fund (01000000)	P150,000.00	P150,000.00	₱0.00	-
01010010001000	Representation Expenses: Representation expenses										
	relating to International Atomic Energy Agency (IAEA)	1 1		Negotiated Procurement - Lease of Real			1	1		_	
310100100001000	International Conference on Nuclear	UNIO	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P0.00	P0.00	P0.00	-
	Representation Expenses:										
	Hiring of Events Management Services relating to			1	1			1		1	
	International Atomic Energy Agency (IAEA)		0.202		1	1 1	B - 1- 4 5 1 (01000000)	B0 000 000 00	P8,000,000.00	₽0.00	
310100100001000	International Conference on Nuclear	UNIO	No	Public Bidding -	-		Regular Agency Fund (01000000)	₽8,000,000.00	F6,000,000.00	F0.00	
	Representation Expenses:			Negotiated Procurement - Small Value			1	1		1	
310100100001000	Hiring of Events Management Services relating to UN 80 Launch of Commemorative stamps	UNIO	No	Procurement (Sec. 53.9)		ļ. ļ.	Regular Agency Fund (01000000)	P297,500.00	P297,500.00	₱0.00	-
310100100001000	Representation Expenses: Representation expenses	UNIO	NO	Negotiated Procurement - Lease of Real		1 1	Togular Agency Fulla (01000000)	1 201,000.00	. 20.,000.00	. 5.00	
310100100001000	relating ICWPS Report Launch	UNIO	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	₽0.00	-
010100100001000	Representation Expenses: Representation expenses	0.110	110	Negotiated Procurement - Small Value							
310100100001000	relating to Interagency Meetings	UNIO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P250,000.00	₱250,000.00	₽0.00	-
	Representation Expenses: Representation expenses			Negotiated Procurement - Lease of Real							
310100100001000	relating 1st IAC-IHL Fellowship and Planning Workshop	UNIO	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	P700,000.00	₱700,000.00	₽0.00	-
	Representation Expenses: Representation expenses			Negotiated Procurement - Small Value				B00 000 00	B00 000 00	BC 22	
310100100001000	relating 1st IAC-IHL Fellowship and Planning Workshop	UNIO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	P30,000.00	₱30,000.00	P0.00	-
				No. 5 to 1 Bernard 1 Co. 1111							
				Negotiated Procurement - Small Value			D	P70,000.00	P 70,000.00	80.00	
21212212222222	Representation Expenses: Representation expenses	LINIO	41-	December / Can FO A)							
310100100001000	relating 1st IAC-IHL Fellowship and Planning Workshop	UNIO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	F70,000.00	F70,000.00	₽0.00	
310100100001000	relating 1st IAC-IHL Fellowship and Planning Workshop Representation Expenses: Representation expenses		No			-	Regular Agency Fund (01000000	F70,000.00	F70,000.00	P0.00	
	relating 1st IAC-IHL Fellowship and Planning Workshop Representation Expenses: Representation expenses relating to International Human Rights and other Human		No No	Procurement (Sec. 53.9) Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000) Regular Agency Fund (01000000)		P750,000.00	₽0.00	-

											1
	Representation Expenses: Representation expenses			Negotiated Procurement - Lease of Real			D	P200.000.00	#200 000 00	₽0.00	
310100100001000	relating side events in New York PM	UNIO	No	Property and Venue (Sec. 53.10)	-	-	- Regular Agency Fund (01000000)	P200,000.00	₱200,000.00	P0.00	-
240400400004000	Representation Expenses: Hiring of Events Management relating to IHL Regional Conference	UNIO	N-	Negotiated Procurement - Lease of Real			- Regular Agency Fund (01000000)	P1,000,000.00	₱1.000.000.00	₽0.00	
310100100001000	Representation Expenses: Procurement of service	UNIO	No	Property and Venue (Sec. 53.10)	-		- Regular Agency Fund (01000000)	F1,000,000.00	P1,000,000.00	F0.00	-
	provider to draft an outcome document of the IHL		1	Negotiated Procurement - Lease of Real							
310100100001000		UNIO	No	Property and Venue (Sec. 53.10)			- Regular Agency Fund (01000000)	₱300,000.00	₱300,000.00	₽0.00	
310100100001000	Representation Expenses: Representation expenses	OIVIO	INO	Negotiated Procurement - Lease of Real			inegular Agency Fund (01000000)	1 000,000.00	1 000,000.00	1 0.00	
310100100001000	relating to UN Day Reception	UNIO	No	Property and Venue (Sec. 53.10)			- Regular Agency Fund (01000000)	₱0.00	₱0.00	P0.00	_
310100100001000	Representation Expenses: Representation expenses	UNIO	INO	Property and venue (Sec. 33.10)			Regular Agency Fund (01000000)	1 0.00	1 0.00	1 0.00	
	relating to side events / mini receptions of UN 80 (for			Negotiated Procurement - Lease of Real							
310100100001000		UNIO	No	Property and Venue (Sec. 53.10)		1	- Regular Agency Fund (01000000)	₱1,100,000.00	₱1,100,000.00	₽0.00	
310100100001000	Representation Expenses: Representation expenses	UNIO	NO	Negotiated Procurement - Lease of Real	-		- Regular Agency Fund (01000000	11,100,000.00	11,100,000.00	1 0.00	
210100100001000	relating to UN Country Team Joint Call with SFA	UNIO	No	Property and Venue (Sec. 53.10)			- Regular Agency Fund (01000000)	P 32,500.00	P32,500.00	₱0.00	
310100100001000	Representation Expenses: Representation expenses	OIVIO	140	Negotiated Procurement - Lease of Real			regular Agency Fund (01000000)	1 02,000.00	1 02,000.00	1 0.00	
310100100001000	relating to UN 80 Commemorative stamps	UNIO	No	Property and Venue (Sec. 53.10)			- Regular Agency Fund (01000000)	₱953,310.00	₱953,310.00	₽0.00	
310100100001000	Representation Expenses: Representation expenses	01410	140	Negotiated Procurement - Lease of Real			Trogular rigoriey i and (o rococco)	1 000,010.00	1000,010.00	7 0.00	
310100100001000	relating to UN 80 Launch of commemorative stamps	UNIO	No	Property and Venue (Sec. 53.10)		l.	- Regular Agency Fund (01000000)	P0.00	₱0.00	₽0.00	-
310100100001000	Representation Expenses: Representation expenses	OIVIO	140	Negotiated Procurement - Lease of Real			Tragalar Agency Fana (6 1000000	1 0.00	1 0.00	7 0.00	
310100100001000	relating to UN 80 Exhibition and installation	UNIO	No	Property and Venue (Sec. 53.10)		1.	- Regular Agency Fund (01000000)	P0.00	₱0.00	P0.00	-
010100100001000	Representation Expenses: Representation expenses	OTTIO	110	Negotiated Procurement - Lease of Real			i togoto i tgotto) i alto (alto togoto)				
310100100001000	relating to UN 80 SFA Book Launch	UNIO	No	Property and Venue (Sec. 53.10)		-	- Regular Agency Fund (01000000)	₱23,893.60	₱23,893.60	₽0.00	-
510100100001000	Representation Expenses: Representation expenses	01110	140	Negotiated Procurement - Small Value			riogalar rigoria y rana (a rosocos)	1 20,000.00	1 20,000,00		
310100100001000	relating to UN 80 SFA Book Launch	UNIO	No	Procurement (Sec. 53.9)		_	- Regular Agency Fund (01000000)	P10,000.00	P10,000.00	₽0.00	-
010100100001000	Representation Expenses: Representation expenses	0.110	110	Negotiated Procurement - Small Value			1109010111911011010100000	1,10,000,000			
310100100001000	relating to UN 80 SFA Book Launch	UNIO	No	Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P107,500.00	P107,500.00	P 0.00	-
010100100001000	Representation Expenses: Representation expenses	0,110	110	Negotiated Procurement - Small Value							
310100100001000	relating to UN 80 SFA Book Launch	UNIO	No	Procurement (Sec. 53.9)			- Regular Agency Fund (01000000)	₱300,000.00	P300,000.00	P0.00	-
010100100001000	Representation Expenses:	0.110	110	Troduction (Geo. Go.G)			Transfer of the formation of the formati				
	Transfer of funds to MARINA in relation to hosting of			1							
	the International Conference on Seafarers' Right,	1		Negotiated Procurement - Agency to						i e	
310100100001000	Safety, and Well-Being	UNIO	No	Agency (Sec. 53.5)		-	- Regular Agency Fund (01000000)	P5,500,000.00	P5,500,000.00	₽0.00	CA FY2024
											CA FY 2024
	Representation Expenses:			i i							Original amount Ph
	Hosting relating to Int'l Conference on Nuclear			Negotiated Procurement - Lease of Real						i e	5,000,000.00
310100100001000	Technology for Control Plastic Pollution (NUTEC)	UNIO	No	Property and Venue (Sec. 53.10)		-	 Regular Agency Fund (01000000) 	P0.00	P0.00	P0.00	100000000000000000000000000000000000000
	Representation Expenses:		- 110	(000,000)							
	Other expenses incure relating to Int'l Conference on	1		1						i e	
	Nuclear Technology for Control Plastic Pollution			1						i .	CA FY 2024
310100100001000		UNIO	No	National Competitive Bidding - Others -		-	 Regular Agency Fund (01000000) 	P3,000,000.00	₱3,000,000.00	P0.00	
				Shopping - Ordinary/Regular Office							
310100100001000	ICT Office Supplies	UNIO	No	Supplies & Equipment (Sec. 52.1.b)							l.
		UNIO	INO	Supplies & Equipment (Sec. 32.1.b)		-	 Regular Agency Fund (01000000) 	P 30,000.00	P30,000.00	P0.00	
	101 Office dapplies	UNIO	INO				- Regular Agency Fund (01000000)	₱30,000.00	P30,000.00	₱0,00	
310100100001000		UNIO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P30,000.00 P351,393.60	₱30,000.00 ₱351,393.60	₽0.00 ₽0.00	-
310100100001000	Office Supplies Expenses- APP-CSE			Shopping - Ordinary/Regular Office	-	-					-
	Office Supplies Expenses- APP-CSE			Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value		-					
		UNIO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	₱351,393.60	₱351,393.60	₽0.00	-
310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses	UNIO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value			- Regular Agency Fund (01000000)	₱351,393.60	₱351,393.60	₽0.00	-
310100100001000	Office Supplies Expenses- APP-CSE	UNIO	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P351,393.60	P351,393.60	P0.00	-
310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses	UNIO	No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000) - Regular Agency Fund (01000000)	P351,393.60	P351,393.60	P0.00	-
310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment	UNIO UNIO UNIO	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00	P351,393.60 P30,000.00 P32,000.00	P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment	UNIO UNIO UNIO	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) -		-	Regular Agency Fund (01000000) Regular Agency Fund (01000000) Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00	P351,393.60 P30,000.00 P32,000.00	P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications	UNIO UNIO UNIO	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00	P0.00 P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications	UNIO UNIO UNIO	No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00	P0.00 P0.00 P0.00 P0.00	-
310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment	UNIO UNIO UNIO UNIO UNIO	No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00 P100,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00 P100,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures	UNIO UNIO UNIO UNIO UNIO UNIO	No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P122,000.00 P100,000.00 P25,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00 P25,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00 P100,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00 P100,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No No No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No No No No No No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Public Bidding - Negotiated Procurement - Small Value Procurement (Sec. 53.9) - Renewal of Contract per Appendix 21 (WETI)		-	- Regular Agency Fund (01000000 - Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P122,000.00 P100,000.00 P25,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P122,000.00 P25,000.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Regetated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21		-	- Regular Agency Fund (01000000 - Regular Agency Fund (0100000000000000000000000000000000000	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P122,000.00 P25,000.00 P594,000.00 P120,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P594,000.00 P120,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Repoliated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI)		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P72,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P72,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000 - Regular Agency Fund (0100000000000000000000000000000000000	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P122,000.00 P25,000.00 P594,000.00 P120,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P594,000.00 P120,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P100,000.00 P594,000.00 P120,000.00 P72,000.00 P10,000.00 P10,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P120,000.00 P120,000.00 P100,000.00 P100,000.00 P100,000.00 P100,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses Cable/Satellite/Telegraph/Radio Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Nenewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9)		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P120,000.00 P72,000.00 P10,000.00 P23,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P120,000.00 P72,000.00 P10,000.00 P23,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses Cable/Satellite/Telegraph/Radio Expenses Extraordinary and Miscellaneous Expenses	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others		-	- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P100,000.00 P594,000.00 P120,000.00 P72,000.00 P10,000.00 P10,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P120,000.00 P120,000.00 P100,000.00 P100,000.00 P100,000.00 P100,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses Cable/Satellite/Telegraph/Radio Expenses Extraordinary and Miscellaneous Expenses Other Professional Services-Contract Of Service,	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Highly			- Regular Agency Fund (01000000 - Regular Agency Fund (0100000000000000000000000000000000000	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P594,000.00 P120,000.00 P10,000.00 P10,000.00 P150,000.00 P150,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P120,000.00 P120,000.00 P120,000.00 P150,000.00 P150,000.00 P150,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses Cable/Satellite/Telegraph/Radio Expenses Extraordinary and Miscellaneous Expenses Other Professional Services-Contract Of Service,	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)			- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P120,000.00 P72,000.00 P10,000.00 P23,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P120,000.00 P72,000.00 P10,000.00 P23,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses Cable/Satellite/Telegraph/Radio Expenses Extraordinary and Miscellaneous Expenses Other Professional Services-Contract Of Service, Speakers	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Negotiated Procurement - Highly			- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P125,000.00 P120,000.00 P72,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P150,000.00 P3,185,361.60	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P150,000.00 P3,185,361.60	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses Cable/Satellite/Telegraph/Radio Expenses Extraordinary and Miscellaneous Expenses Other Professional Services-Contract Of Service, Speakers Other Professional Services-related to UN80 speakers	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) National Competitive Bidding - Others Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)			- Regular Agency Fund (01000000 - Regular Agency Fund (0100000000000000000000000000000000000	P351,393.60 P30,000.00 P30,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P594,000.00 P120,000.00 P10,000.00 P10,000.00 P150,000.00 P150,000.00	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P25,000.00 P120,000.00 P120,000.00 P120,000.00 P150,000.00 P150,000.00 P150,000.00	P0.00	
310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000 310100100001000	Office Supplies Expenses- APP-CSE Fuel, Oil and Lubricants Expenses Semi-Expendable M&E-Office Equipment Semi-Expendable - Other Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable M&E-Furniture and Fixtures Other Supplies and Material Expenses Utility Expenses - Water Postage and Courier Services Mobile Expenses Landline Internet Subscription Expenses Cable/Satellite/Telegraph/Radio Expenses Extraordinary and Miscellaneous Expenses Other Professional Services-Contract Of Service, Speakers	UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	No N	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) - Negotiated Procurement - Small Value Procurement (Sec. 53.9) Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b) Public Bidding Negotiated Procurement - Small Value Procurement (Sec. 53.9) Renewal of Contract per Appendix 21 (WETI) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Small Value Procurement (Sec. 53.9) Negotiated Procurement - Highly Technical Consultants (Sec. 53.7) Negotiated Procurement - Highly			- Regular Agency Fund (01000000)	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P125,000.00 P120,000.00 P72,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P150,000.00 P3,185,361.60	P351,393.60 P30,000.00 P32,000.00 P6,000.00 P400,000.00 P100,000.00 P100,000.00 P594,000.00 P120,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P10,000.00 P150,000.00 P3,185,361.60	P0.00	

	O. B. C	г т		1		T					
	Other Professional Services-Hiring of HTC on the establishment of the National Forensics Institute			Negotiated Procurement - Highly				('	1		
240400400004000		UNIO	No	Technical Consultants (Sec. 53.7)		l. l.	Regular Agency Fund (01000000)	P1,648,683.20	P1,648,683.20	P0.00	-
310100100001000	(forensics expert + devorg expert) Other Professional Services-Hiring of HTC on the	UNIO	INO	Technical Consultants (Sec. 33.7)	-		Tregular Agency Fana (6 1000000)	1 110 10,000.20	,		
	establishment of the National Forensics Institute	1		1		1 1					
240400400004000		UNIO	No	Public Bidding		l. l.	Regular Agency Fund (01000000)	P6,500,000.00	P6,500,000.00	P0.00	CA FY2024
310100100001000	(forensics expert + devorg expert)	UNIO	NO	Public Bidding -			Tregular Agency Fulla (6 1000000	1 0,000,000.00	1 0,000,000	1 0.00	
	Other Professional Services - Hiring of CSO Speaker for the Philippine Side-Event at the 58th Session of the			Negotiated Procurement - Highly		1 1		1			
040400400004000		LINIO	No	Technical Consultants (Sec. 53.7)			Regular Agency Fund (01000000)	P250.000.00	P250.000.00	₽0.00	-
310100100001000		UNIO	No	Public Bidding			Regular Agency Fund (01000000)	P800.000.00	P800,000.00	P0.00	-
310100100001000	Printing and Publication Expenses	UNIO	No	Public Bloding	-		Regular Agency Fund (01000000)	1 000,000.00	1 000,000.00	1 0.00	
	Printing and Publication Expenses:							1	1		
	Publication of the Commemorative Book, A Journey of			1							
	Hope and Endeavor: 80 Years of the Philippines in the	LINIO	No	Dublic Diddies			Regular Agency Fund (01000000)	P2,000,000.00	P2.000.000.00	₽0.00	
310100100001000		UNIO	No	Public Bidding -	-		Regular Agency Fund (01000000)	P1,500,000.00	P1,500,000.00	P0.00	
	Rental Expenses for Building and Structure	UNIO	No	Public Bidding	-	· ·	Regular Agency Fund (01000000)	P900.000.00	P900,000.00	₽0.00	
	Rental Expenses for Motor Vehicles with OT charges	UNIO	Yes	Public Bidding	-			P1,700,000.00	P1,700,000.00	P0.00	
310100100001000	Rental Expenses for Equipment	UNIO	Yes	Public Bidding -		ļ	Regular Agency Fund (01000000)	P1,700,000.00	P1,700,000.00	F0.00	
	ICT Software Subscription/ERPS/ICWPS Microsite			Negotiated Procurement - Small Value			5	P150.000.00	P150,000,00	₽0.00	
310100100001000		UNIO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P150,000.00	P150,000.00	P0.00	
	ICT Software Subscription/ERPS/PH UNSC Microsite			Negotiated Procurement - Small Value		1 1				20.00	
310100100001000	Management	UNIO	No	Procurement (Sec. 53.9)			Regular Agency Fund (01000000)	P400,000.00	P400,000.00	P0.00	-
				NP - Scientific, Scholarly/Artistic Work,							
	Library and other reading materials subscription			Exclusive Tech. & Media Service (Sec.					B00 0	B0 00	
310100100001000	expenses	UNIO	No	53.6)			Regular Agency Fund (01000000)	P23,000.00	P23,000.00	P0.00	-
	March Section 10			Negotiated Procurement - Small Value							
310100100001000	Other Maintenance and Operating Expenses	UNIO	No	Procurement (Sec. 53.9)	-		Regular Agency Fund (01000000)	₱263,000.00	P263,000.00	P0.00	-
				Negotiated Procurement - Agency to							
310100100001000	Membership Dues and Contributions to Organizations	UNIO-ICF	No	Agency (Sec. 53.5)			Regular Agency Fund (01000000)	P2,789,808,000.00	P2,789,808,000.00	P0.00	-
	Representation Expenses: Hosting relating to the South			Negotiated Procurement - Lease of Real		1 1	1				
310100100001000	South Cooperation with the Colombo Plan (TBA)	UNIO-ICF	No	Property and Venue (Sec. 53.10)	- -	l- l-	Regular Agency Fund (01000000)	₱7,485,000.00	₱7,485,000.00	₽0.00	-
01010010001000	Representation Expenses: Hosting relating to the										
	International Conference on Women, Peace, and			Negotiated Procurement - Lease of Real		1 1	1				1
310100100001000		UNIO-ICF	No	Property and Venue (Sec. 53.10)		-	Regular Agency Fund (01000000)	P35,768,000.00	P35,768,000.00	P0.00	-
310100100001000	Representation Expenses: Hosting relating to the	01110-101	140	Troporty and vondo (occi oc. 10)							
	International Conference on Nuclear Technology for			Negotiated Procurement - Lease of Real		1 1	1				
240400400004000	Controlling Plastic Pollution (NUTEC)	UNIO-ICF	No	Property and Venue (Sec. 53.10)	4	l. l.	Regular Agency Fund (01000000)	P8,691,850.00	P8,691,850.00	P 0.00	-
310100100001000	Representation Expenses: Hosting relating to the	UNIO-ICF	INU	Property and vende (Sec. 33.10)			regular rigorio) i aria (a recesso	1 0,00 1,000 100	, , , , , , , , , , , , , , , , , , , ,		
				Negotiated Procurement - Lease of Real		1 1	1				1
	Meeting of States Parties (MSP) to the Convention on	UNIO-ICF	NI-			1 1	Regular Agency Fund (01000000)	P0.00	P0.00	P0.00	-
310100100001000	Cluster Munitions (CCM)	UNIO-ICF	No	Property and Venue (Sec. 53.10)	-	1	Regular Agency Fund (01000000)	1 0.00	10.00	1 0.00	
	Representation Expenses: Hosting relating to the Asia-			Nearthalad Programment Lease of Book	A	1 1	1				
	Pacific Regional conference on peace and security in		200	Negotiated Procurement - Lease of Real	A	1 1	Regular Agency Fund (01000000)	P5,551,350.00	P5,551,350.00	₱0.00	
310100100001000		UNIO-ICF	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	F5,551,550,00	F3,331,330.00	10.00	
	Representation Expenses: Hosting relating to the						1				
	Regional Meeting on CCM Universalization in the			Negotiated Procurement - Lease of Real		1	D	₽0.00	P0.00	₽0.00	
310100100001000	Southeast Asian Region	UNIO-ICF	No	Property and Venue (Sec. 53.10)	-		Regular Agency Fund (01000000)	PU.00	P0.00	F0.00	Travel expense Geneva
1	Travel Expenses: Foreign Travel - Geneva PM to travel			Direct Retail Purchase of POL and		1 1	- · · · · · · · · · · · · · · · ·	B 400 000 00	B400 000 00	PO 00	PM to PH
310100100001000	to PH	UNIO-ICF	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	P400,000.00	P400,000.00	P0.00	Contribution to CCM-
						1 1		B4 700 000 00	B4 700 000 00	BO 00	ISU
310100100001000	Representation Expenses - Contribution to CCM-ISU	UNIO-ICF	No	NP - Agency to Agency			Regular Agency Fund (01000000)	P1,700,000.00	P1,700,000.00	P0.00	
						1 1					Lease of Venue:
				1	/	1		1			Regional meeting on
	Representation Expenses - Lease of Venue: Regional			1	/	1	1	1			CCM Universalization in
	Meeting on CCM Universalization in the Southeast	1		Negotiated Procurement - Lease of Real	/ I	1	5.5				the Southeast Asian
310100100001000	Asian Region	UNIO-ICF	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P1,500,000.00	₱1,500,000.00	₽0.00	Region
	The state of the s										Hiring of Events
				1	/			1			Management: Regional
	Representation Expenses - Hiring of Events			1	/			1			Meeting on CCM
	Management: Regional Meeting on CCM			Negotiated Procurement - Small Value							Universalization in the
	Universalization in the Southeast Asian Region	UNIO-ICF	No	Procurement (Sec. 53.9)	- -	- -	Regular Agency Fund (01000000)	P439,350.00	₱439,350.00	P 0.00	Southeast Asian Region
5.5.100.10000.1000	Representation Expenses: Hosting relating to the										
	Global Forum on Migration and Development (GFMD)			Negotiated Procurement - Lease of Real	/ I	1		1			
310100100001000	Asia-Pacific Regional Conference	UNIO-ICF	No	Property and Venue (Sec. 53.10)	. L		Regular Agency Fund (01000000)	P2,862,000.00	P2.862,000.00	P0.00	-
310100100001000	Representation Expenses: Transfer of fund to MARINA	51410 101	140								
	in relation to hosting of the International Conference on			Negotiated Procurement - Lease of Real	/			1			
210100100001000	Seafarers' Rights, Safety and Well-being	UNIO-ICF	No	Property and Venue (Sec. 53.10)	1	L L	Regular Agency Fund (01000000)	P7,602,450.00	P7,602,450.00	₽0.00	-
310100100001000	Local Flight and other incidental travel expenses:	UNIO-ICF	140	riopetty and venue (Sec. 55.10)	-	1	Regular Agency Fulla (01000000	11,502,700.00	11,002,100,00		
					/			1			
	Ocular Inspection (hosting sites in the Philippines for			Direct Retail Purchase of POL and	1	1	1	1			
	the 2026 ASEAN Chairship)/ASEAN-related Travels /	ACEAN			/ I	1	Regular Agency Fund (01000000)	P6,500,000.00	P6,500,000.00	P0.00	1-
0101001		ASEAN	No	Airline Tickets (Sec. 53.14)	-		Regular Agency Fund (01000000)	F0,300,000.00	1-0,000,000.00	10.00	1
310100100001000											
	Foreign Flight and other incidental travel expenses:			Di			1				
	Foreign Flight and other incidental travel expenses: Division I - Summitries and ASEAN Coordinating	ASEAN	No	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	₱7.885.800.00	₽7,885,800.00	₽0.00	

	Foreign Flight and other incidental travel expenses: Division II - ASEAN Political Security Community			Direct Retail Purchase of POL and							
0100100001000	(APSC) Related Meetings/Workshops	ASEAN	No	Airline Tickets (Sec. 53.14)	-	-	Regular Agency Fund (01000000)	P8.261.600.00	P8.261.600.00	₽0.00	-
1001000000	Foreign Flight and other incidental travel expenses:	1	1.0								
	Division III - ASEAN Economic Community (AEC)			Direct Retail Purchase of POL and		1 1					
100100001000	Related Meetings/Workshops	ASEAN	No	Airline Tickets (Sec. 53.14)	-	-	Regular Agency Fund (01000000)	₱1.733.660.00	P1.733,660.00	P0.00	-
100100001000	Foreign Flight and other incidental travel expenses:	71027111	110	THINITO TIGHTOLO (GGG) GGT T)			The state of the s				
	Division IV - ASEAN Socio-Cultural Community (ASCC)		1	1		1 1					
	Related Meetings/Workshops and and ASEAN	1		1		1 1					
	Intergovernmental Commission on Human Rights			Direct Retail Purchase of POL and	1	1 1	1				
100100001000	(AICHR) Related Meetings/Workshops	ASEAN	No	Airline Tickets (Sec. 53.14)		l. I	Regular Agency Fund (01000000)	P4.250.000.00	P4.250.000.00	P0.00	_
100100001000	Foreign Flight and other incidental travel expenses:	71027111	110	Variatio Honoto (Oco. Co. 1-1)			regular rigority i arra (o recoded)	1 1,200,000.00	7 1,200,000		
	Division V - External Relations Related			Direct Retail Purchase of POL and							
100100001000	Meetings/Workshops	ASEAN	No	Airline Tickets (Sec. 53.14)		1.	Regular Agency Fund (01000000)	P11.133.418.00	P11.133.418.00	P0.00	_
100100001000	Foreign Travel (Process familiarization of Staff	HOLAIT	140	Allille Hickets (Occ. 55.14)			Tregular Agency Fund (61000000)	1 11,100,110.00	1 11,100,110.00	1 0.00	
	Personnel for the Administrative support team)		1	1	i	1 1			1		
	l discinicitor the Administrative support team)										
	to				1	1 1	1 =				
	10					1 1					
	Foreign Travel (Process familiarization of ASEAN					1 1					
	Personnel for the Administrative and Substantive		l			1 1					
	Support Team) in preparation for the Philippine			Direct Retail Purchase of POL and							
100100001000	Chairmanship of ASEAN	ASEAN	No	Airline Tickets (Sec. 53.14)			Regular Agency Fund (01000000)	P5.600.000.00	P5.600.000.00	₽0.00	
100100001000	Accommodations for officials of the ASEAN Secretariat	ASEAN	INO	Negotiated Procurement - Lease of Real	-	-	Regular Agency Fund (01000000)	13,000,000.00	13,000,000.00	1 0.00	
100100001000	in preparation for Philippine chairship	ASEAN	No	Property and Venue (Sec. 53.10)			Regular Agency Fund (01000000)	P300.000.00	P300.000.00	P0.00	
100100001000	ASEAN Teambuilding, Health and Wellness, and GAD	ASEAN	INO	Negotiated Procurement - Lease of Real	-		Regular Agency Fund (01000000)	F300,000.00	F300,000.00	10.00	
100100001000	Activities - Lease of Venue including catering	ASEAN	No	Property and Venue (Sec. 53.10)		1 1	Regular Agency Fund (01000000)	P400.000.00	P400,000,00	₽0.00	
100100001000	ASEAN Teambuilding, Health and Wellness, and GAD	ASEAN	NO	Negotiated Procurement - Small Value			Regular Agency Fund (01000000)	F400,000.00	F400,000.00	F0.00	-
100100001000		ASEAN	NI				Basulas Aganau Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	
7100100001000	Activities - Lease of Motor Vehicle	ASEAN	No	Procurement (Sec. 53.9)	-	-	Regular Agency Fund (01000000)	P50,000.00	P50,000.00	PU.00	-
	O# C II ADD OCE	ACEAN		Negotiated Procurement - Agency to		1 1	B1 A F1 (01000000)	P500.026.80	P500.026.80	₽0.00	
0100100001000	Office Supplies - APP-CSE	ASEAN	No	Agency (Sec. 53.5) - Shopping - Ordinary/Regular Office	-		Regular Agency Fund (01000000)	P500,026.80	P500,026.80	P0.00	-
0400400004000	107.0% 0	405411					5 - 1 - 4 5 - 1 (04000000)	B4 40 000 00	P140.000.00	₽0.00	
0100100001000	ICT Office Supplies	ASEAN	No	Supplies & Equipment (Sec. 52.1.b)	-		Regular Agency Fund (01000000)	₱140,000.00	P140,000.00	P0.00	-
	107.0 %			Shopping - Ordinary/Regular Office			5 1 4 5 1/04000000	B005 000 00	B005 000 00	P0.00	
0100100001000	ICT Software Subscription	ASEAN	No	Supplies & Equipment (Sec. 52.1.b)	-		Regular Agency Fund (01000000)	₱365,000.00	₱365,000.00	P0.00	-
				Shopping - Ordinary/Regular Office	i	1 1		007.000.00	807.000.00	80.00	
0100100001000	Other Supplies and Materials	ASEAN	No	Supplies & Equipment (Sec. 52.1.b)	-	-	Regular Agency Fund (01000000)	₱67,600.00	₱67,600.00	P0.00	-
	Other Supplies and Materials - ASEAN Delegation							B. 500.000.00	B. 500.000.00	50.00	
100100001000		ASEAN	No	Public Bidding -	-	-	Regular Agency Fund (01000000)	P1,500,000.00	₱1,500,000.00	P0.00	-
	Other Supplies and Materials - Indoor and Outdoor										1
100100001000	Flags of ASEAN Member States	ASEAN	No	Public Bidding -	-	-	Regular Agency Fund (01000000)	P1,462,500.00	P1,462,500.00	P0.00	-
	Other Supplies and Materials -Flags of high Contracting										
	Parties to the Treaty of Amity and Cooperation in			land a second		1 1				2000	
100100001000	Southeast Asia (TAC)	ASEAN	No	Public Bidding -	-	-	Regular Agency Fund (01000000)	₱369,200.00	₱369,200.00	P0.00	-
				NP - Scientific, Scholarly/Artistic Work,							
	Conceptualization, Layouting, and Content of ASEAN			Exclusive Tech. & Media Service (Sec.							
100100001000	Chairship Coffee Table Book	ASEAN	No	53.6)	-	-	Regular Agency Fund (01000000)	P500,000.00	P500,000.00	P0.00	-
	(Semi-Expendable) - Information and Communications						200 300 00 00 00 00 00 00 00 00 00 00 00				
100100001000	Technology Equipment	ASEAN	No	Public Bidding -	-		Regular Agency Fund (01000000)	₱5,170,000.00	₱5,170,000.00	P0.00	CA FY2024
				Shopping - Ordinary/Regular Office			2 750 S SS				
0100100001000	(Semi-Expendable) - Other Machinery and Equipment	ASEAN	No	Supplies & Equipment (Sec. 52.1.b)	-	-	- Regular Agency Fund (01000000)	P100,000.00	₱100,000.00	₽0.00	-
				Negotiated Procurement - Small Value							
	(Semi-Expendable) - Furniture and Fixtures	ASEAN	No	Procurement (Sec. 53.9)		1. 1	Regular Agency Fund (01000000)	P350.000.00	P350.000.00	P0.00	-

	T	Т	Sharaina Ordinas (Basadas Office						
0100100001000 (Semi-Expendable) - Communications Equipment	ASEAN	No	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		Regular Agency Fund (01000000)	₱600,000.00	P600,000.00	P0.00	_
100 (0000 1000 (Semi-Experidable) - Communications Equipment	ASEAN	140	Shopping - Ordinary/Regular Office		Regular Agency Fund (01000000)	1 000,000,00	1 000,000.00	1 0.00	
100100001000 (Semi-Expendable) - Office Equipment	ASEAN	No	Supplies & Equipment (Sec. 52.1.b)	- -	Regular Agency Fund (01000000)	P500,000.00	P500,000.00	₽0.00	-
00100001000 Water Expenses	ASEAN	No	Public Bidding -		Regular Agency Fund (01000000)	P23,000.00	P23,000.00	P0.00	-
out to do that a specific and the specif		110	Renewal of Contract per Appendix 21						
00100001000 Telephone - Mobile	ASEAN	No	(WETI)		Regular Agency Fund (01000000)	P 2,000,000.00	₱2,000,000.00	P0.00	CA FY2024
			Renewal of Contract per Appendix 21						
00100001000 Telephone - Landline	ASEAN	No	(WETI)		Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	P0.00	-
			Renewal of Contract per Appendix 21					50.00	
100100001000 Cable, Satellite, Telegraph and Radio Expenses	ASEAN	No	(WETI) -		Regular Agency Fund (01000000)	₱23,000.00	₱23,000.00	P0.00	-
Extraordinary & Miscellaneous Expenses - Assistant	ACEAN	NI.	National Committee Bidding Others		Basiles Assess Fund (01000000	₱150,000.00	₱150,000.00	₽0.00	
Other Professional Services: Ten (10) Contract-of-	ASEAN	No	National Competitive Bidding - Others - Negotiated Procurement - Highly		Regular Agency Fund (01000000)	F 150,000.00	F130,000.00	10,00	
00100001000 Service (COS) Personnel	ASEAN	No	Technical Consultants (Sec. 53.7)	l. l. l.	Regular Agency Fund (01000000)	₱5,400,000.00	₱5,400,000.00	₽0.00	-
Other Professional Services: Development of PH	ASLAN	140	Technical Consultants (Sec. 55.7)		Tragalal Agency Falla (6166666)	1 0,100,000,00	1 0, 100,000.00		
Chairship website and official social media platforms	1	1							
00100001000 including content creation	ASEAN	No	Public Bidding -		Regular Agency Fund (01000000)	P3,000,000.00	₱3,000,000.00	P0.00	-
Other Professional Services: Development of ASEAN									
00100001000 Chairship Logo, Branding Templates, and Collaterals	ASEAN	No	Public Bidding -		Regular Agency Fund (01000000)	P1,100,000.00	P1,100,000.00	₽0.00	-
Other Professional Services: ASEAN Chairship Audio-						0 - 00 - 100 - 1		0.000	
00100001000 Visual Presentations	ASEAN	No	Public Bidding -		Regular Agency Fund (01000000)	P10,000,000.00	P10,000,000.00	P0.00	-
COVID-19 RT-PCR/Swab Tests and/or Saliva Tests									
and Vaccines, and Other Related Expenses for DFA			1						
Personnel and other persons involved in ASEAN Meetings (Including reimbursement of COVID-19 RT-									
PCR / Swab Tests and/or Saliva Tests, Vaccines, and	1	1	Negotiated Procurement - Small Value						
00100001000 other related expenses)	ASEAN	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P50,000.00	P50,000.00	P0.00	-
ASEAN Matters Technical Board (AMTB) Meeting:	/ LOL/ III	140	Trocarcinent (occ. oc.s)		riogolal rigoro) rana (o recessor	, , , , , , , , , , , , , , , , , , , ,			
Lease of Venue ASEAN Matters Technical Board			Negotiated Procurement - Lease of Real						
00100001000 (AMTB) Meeting, Q1, Q2, Q3 and Q4	ASEAN	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P 2,000,000.00	₱2,000,000.00	P0.00	-
ASEAN Matters Technical Board (AMTB) Meeting:									
Lease of Vehicle ASEAN Matters Technical Board		1	Negotiated Procurement - Small Value			000000000000000000000000000000000000000			
00100001000 (AMTB) Meeting, Q1, Q2, Q3 and Q4	ASEAN	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P40,000.00	P40,000.00	P0.00	-
ASEAN Matters Technical Board (AMTB) Meeting			Negotiated Procurement - Small Value			B400 000 00	B400 000 00	B0.00	
00100001000 Catering Services	ASEAN	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P198,000.00	₱198,000.00	P0.00	-
ASEAN Day Reception / Public Event: Lease of Venue	ASEAN	No	Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	₱800,000.00	P 800.000.00	₽0.00	
00100001000 with Catering ASEAN Day Reception / Public Event: Lease of Motor	ASEAN	No	Property and Venue (Sec. 53.10) Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	F800,000.00	F800,000.00	10,00	
00100001000 vehicle	ASEAN	No	Procurement (Sec. 53.9)	. . .	Regular Agency Fund (01000000)	₱50,000.00	₱50,000.00	₽0.00	-
Planning workshop for the Philippine Chairship of	/ OL/ III	140	Negotiated Procurement - Lease of Real		Troggard, Figures / Farra (a reasons)	, , , , , , , , , , , , , , , , , , , ,			
00100001000 ASEAN	ASEAN	No	Property and Venue (Sec. 53.10)	- - -	Regular Agency Fund (01000000)	₱5,000,000.00	₱5,000,000.00	₽0.00	-
Preparatory SOM on the Commemoration of the 50th									
Anniversary of the High Contracting Parties to the			Negotiated Procurement - Lease of Real						
00100001000 Treaty of Amity and Cooperation in Southeast Asia	ASEAN	No	Property and Venue (Sec. 53.10) -		Regular Agency Fund (01000000)	₱5,000,000.00	P5,000,000.00	₽0.00	-
Meetings of the Special Committee of Senior Officials			Negotiated Procurement - Lease of Real		5 1 (01000000	BC 000 000 00	BC 000 000 00	₽0.00	
00100001000 for Subtantive Matters	ASEAN	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	₱5,000,000.00	₱5,000,000.00	PU.00	-
Stakeholders' Consultations of the Philippine Special	ASEAN	No	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P 5,000,000.00	₱5,000,000.00	₽0.00	
00100001000 Envoy to Myanmar Preparations for the establishment of the ASEAN	ASEAN	NO	Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	13,000,000.00	1 5,000,000.00	1 0.00	
00100001000 Center for Maritime Studies	ASEAN	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P50,000,000.00	P50,000,000.00	₽0.00	-
do 10000 1000 Contol for Maritime Oldales	NOLITI	140	Negotiated Procurement - Lease of Real		rtogalar rigoria) y aria (o recosa)	1 00 000 000 000			
00100001000 Inter-Agency Workshops on Blue Economy	ASEAN	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P 8,000,000.00	P8,000,000.00	P0.00	-
ASEAN Dialogue on Right to Science (with focus on			Negotiated Procurement - Lease of Real						
00100001000 maritime science)	ASEAN	No	Property and Venue (Sec. 53.10) -		Regular Agency Fund (01000000)	₱2,500,000.00	P2,500,000.00	P0.00	-
			Negotiated Procurement - Lease of Real				200000000000000000000000000000000000000	200000000	
00100001000 ASEAN-Pacific Islands Forum Dialogue	ASEAN	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P 5,000,000.00	P5,000,000.00	₽0.00	-
ASEAN Dialogue on the Ethical Dimensions of Artifical			Negotiated Procurement - Lease of Real			DO 500 000 00	BO 500 000 00	₽0.00	
00100001000 Intelligence	ASEAN	No	Property and Venue (Sec. 53.10)		Regular Agency Fund (01000000)	P 3,500,000.00	₱3,500,000.00	P0.00	-
00100001000 Werkehen en Oceana Covernance	ASEAN	Ne	Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	P10,000,000.00	P10,000,000.00	₽0.00	
00100001000 Workshop on Oceans Governance	ASEAN	No	Property and Venue (Sec. 53.10) Negotiated Procurement - Lease of Real		Regular Agency Fund (01000000)	F 10,000,000.00	110,000,000.00	1 0.00	
00100001000 ASEAN Workshop or Seminar on Law of the Sea	ASEAN	No	Property and Venue (Sec. 53.10)	- -	Regular Agency Fund (01000000)	P10.000.000.00	P10.000.000.00	P0.00	-
Various trainings on ASEAN Conference Management		140	1 Topolty and vende (dee: do: to)		riogaidi yigaray yana (sisasasa)				
for LGUs and other Government officials (with 2			Negotiated Procurement - Lease of Real						
00100001000 resource persons and 2 coordinators)	ASEAN	No	Property and Venue (Sec. 53.10)	- -	Regular Agency Fund (01000000)	₱12,500,000.00	P12,500,000.00	P0.00	-
			Negotiated Procurement - Small Value						
00100001000 Press Conferences	ASEAN	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	-
00100001000 Meetings and Other Representation Expenses	ASEAN	No	Public Bidding -		Regular Agency Fund (01000000)	P5,379,180.00	P5,379,180.00	P0.00	-
			Negotiated Procurement - Small Value		D	B4 000 000 00	B4 000 000 00	80.00	
00100001000 Rents - ICT Machinery and Equipment	ASEAN	No	Procurement (Sec. 53.9)		Regular Agency Fund (01000000)	P1,000,000.00	P1,000,000.00	P0.00	-
00100001000 Rents - Motor Vehicles	ASEAN	Yes	Public Bidding -		Regular Agency Fund (01000000)	₱2,508,000.00	₱2,508,000.00	P0.00	-
100100001000 Other Subscription Expenses (ICT)	ASEAN	Nie	Negotiated Procurement - Small Value		Regular Agency Fund (01000000)	P150,015.20	₱150,015.20	₱0.00	_
TORTHOGOGIA DE REPORT SUDSTITUTOR EXPERSES (R. 1)	MOCAN	No	Procurement (Sec. 53.9)	1. 1.	regular Agency Fund (01000000)	F 130,013.20	1 100,010.20	10.00	1

Library and Other Reading Materials Subscription 310100100001000 Expenses	ASEAN		Negotiated Procurement - Small Value Procurement (Sec. 53.9)	-	 _	Regular Agency Fund (01000000)	₱50,000.00	P50,000.00	₽0.00	-
310100100001000 Postage and Courier Services	ASEAN		Negotiated Procurement - Small Value Procurement (Sec. 53.9)	_	-	Regular Agency Fund (01000000)	P10,000.00	P10,000.00	₱0.00	-
310100100001000 Membership Dues and Contributions to Organizations*	ASEAN	No	National Competitive Bidding - Others	-	 -	Regular Agency Fund (01000000)	₱23,397,000.00	₱23,397,000.00	₽0.00	-
Total 1562							15,328,570,992.43	12,913,834,992.43	2,414,736,000.00	

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