

ANNUAL PROCUREMENT PLAN FOR 2014

CODE (PAP)	PROGRAM / ACTIVITY / PROJECT	PMO / END USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY										SOURCE OF FUNDS	ESTIMATED BUDGET (PHP)		REMARKS/ACTIVITY (BRIEF DESCRIPTION)	
				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS		MODE
A	GENERAL SUPPORT SERVICES																	
	JANITORIAL SERVICES	OPAS	PUBLIC BIDDING	10-Jan-14	17-Feb-14	24-Feb-14	28-Mar-14								GF		20,000,000.00	
	PEST CONTROL SERVICES	OPAS	PUBLIC BIDDING	10-Jan-14	24-Feb-14	05-Mar-14	18-Mar-14		24-Mar-14						GF		1,500,000.00	
	SECURITY SERVICES	OIS	PUBLIC BIDDING	08-Jan-14	16-Jan-14	23-Jan-14	04-Feb-14		11-Feb-14						GF		20,000,000.00	
	POTABLE WATER SUPPLY	OPAS	PUBLIC BIDDING	11-Nov-13		09-Dec-13	23-Dec-13		08-Jan-14	09-Jan-14					GF		1,232,080.00	
	LEASE OF LEASE OF PHOTOCOPYING MACHINES (OPAS ONLY)	OPAS	PUBLIC BIDDING	09-Oct-13	12-Dec-13	13-Dec-13	26-Dec-13		08-Jan-14	09-Jan-14					GF		3,500,000.00	
	POWER CENTER (MAIN & OCA)	OPAS	PUBLIC BIDDING												GF		2,000,000.00	
	AC SYSTEM (MAIN & OCA)	OPAS	PUBLIC BIDDING												GF		2,000,000.00	
	POWER GENERATORS (MAIN & OCA)	OPAS	PUBLIC BIDDING												GF		2,000,000.00	
	ELEVATORS / ESCALATORS (MAIN & OCA)	OPAS	DIRECT CONTRACTING												GF		2,000,000.00	
	SEWERAGE TREATMENT PLANT & DRAINAGE SYSTEM	OPAS	PUBLIC BIDDING												GF		2,000,000.00	
	BAGUIO & LEGASPI PROPERTIES	OPAS	PUBLIC BIDDING												GF		3,000,000.00	
	BUILDING DOORS/WINDOWS & MAIN GATES	OPAS	PUBLIC BIDDING												GF		3,000,000.00	
	REPAIR / REFURBISHING OF EXTERNAL & INTERNAL FIRE EXIT STAIRWAYS	OPAS	PUBLIC BIDDING												GF		3,500,000.00	
	REPAIR / REFURBISHING OF DFA TOILETS W/ AUTOMATIC OPERATION SYSTEM	OPAS	PUBLIC BIDDING												GF		10,000,000.00	
	REPAIR / REFURBISHING OF DFA BUILDING MAIN GATES & BACK GATES	OPAS	PUBLIC BIDDING												GF		5,000,000.00	
	REPAIR OF OCA BUILDING MAIN GATE	OPAS	PUBLIC BIDDING												GF		1,500,000.00	
	DIPLOMATIC POUCH AND REGIONAL CONSULAR DELIVERY SERVICES	OPAS	PUBLIC BIDDING			06-Mar-14									GF		30,000,000.00	
	DELIVERY SERVICES WITHIN METRO MANILA	OPAS	PUBLIC BIDDING			05-Mar-14	11-Mar-14								GF		2,000,000.00	
	INVENTORY SYSTEM COMPUTERIZATION	OPAS	PUBLIC BIDDING												GF		4,000,000.00	
3,070,045 EMPASSPORT SECURITY FEATURES (PHLETTER SCREEN)	OCA	PUBLIC BIDDING	14-Jan-14	10-Mar-14	19-Mar-14									GF		24,560,360.00		
PASSPORT BOOKETS - MRP & Empassport	OCA	PUBLIC BIDDING	14-Jan-14	10-Mar-14	19-Mar-14									GF		1,766,620,790.00		
PASSPORT INKS	OCA	PUBLIC BIDDING												GF		25,876,200.00		
BARCODE STICKERS	OCA	PUBLIC BIDDING												GF		767,500.00		
SPAREPARTS - PRINTHEADS	OCA	DIRECT CONTRACTING												GF		16,470,000.00		
VISA STICKERS	OCA	PUBLIC BIDDING												GF		41,000,000.00		
PASSPORT LAMINATES	OCA	PUBLIC BIDDING												GF		127,406,867.50		
REGULAR AND SPECIAL POUCH PROJECTS FOR SOA AND ROCS	OCA	PUBLIC BIDDING												GF		9,814,282.50		
B	FOREIGN TRAVEL																	
	INSTALLATION AND MAINTENANCE OF ICT EQUIPMENT AND APPLICATIONS IN VARIOUS POSTS (ABUJA, CAMBERRA, NAIROBI, PRETORIA, WELLINGTON, SYDNEY, TRIPOLI)	CMISD	NEGOTIATED PROCUREMENT	FIRST AND SECOND QUARTER OF 2014										GF		1,432,335.52		
	ADMINISTRATIVE INSPECTION, SITE VISITS, ABROAD	OUA	NEGOTIATED PROCUREMENT	CQ2014										GF		2,363,579.40		
	3 OVSSECRETARIAT REPRESENTATIVES REGIONAL TRAINING, TOKYO, SEOUL, NEW YORK, MOSCOW, MUSCAT, CAMBODIA, LONDON, PRETORIA, JAKARTA, SAN FRANCISCO	OAVS	NEGOTIATED PROCUREMENT	CQ2014										GF		4,080,832.24		

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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS	MOOE	
	ROAD SHOWS: USA-HONOLULU, SAN FRANCISCO, LOS ANGELES, PHOENIX, HOUSTON, CHICAGO, NEW YORK, WASHINGTON, MIAMI	OAS	NEGOTIATED PROCUREMENT												612,300.88			
	ROAD SHOWS: EUROPE-LONDON, DUBAI, PARIS, MILAN, ROME, ANKARA, TIROU, CAIRO	OAS	NEGOTIATED PROCUREMENT												633,137.04			
	ROAD SHOWS: MIDDLE EAST AND AFRICA-ABU DHABI, DUBAI, MUSCAT, MANAMA, DOHA, JEDDAH, RIYADH, AL KHOBAR	OAS	NEGOTIATED PROCUREMENT												463,953.32			
	ROAD SHOWS: ASIA - HONG KONG SAR	OAS	NEGOTIATED PROCUREMENT												85,458.24			
	2ND MEETING OF PH-MONGOLIA POLICY CONSULTATIONS	ASPAC	NEGOTIATED PROCUREMENT												163,554.28			
	APEC LEADER'S SUMMIT	ASPAC	NEGOTIATED PROCUREMENT												180,324.28			
	OFFICE VISIT OF SEA TO MONGOLIA	ASPAC	NEGOTIATED PROCUREMENT												164,435.36			
	NIKEI CONFERENCE	ASPAC	NEGOTIATED PROCUREMENT												218,931.49			
	OFFICIAL VISIT OF THE SECRETARY TO JAPAN	ASPAC	NEGOTIATED PROCUREMENT												227,531.49			
	6TH MEETING OF PH-INDONESIA JOINT COMMISSION FOR BILATERAL COOPERATION	ASPAC	NEGOTIATED PROCUREMENT							FIRST QUARTER OF CY 2014					172,147.49			
	3RD MEETING OF PH-MYANMAR JOINT COMMISSION FOR BILATERAL COOPERATION	ASPAC	NEGOTIATED PROCUREMENT												178,081.49			
	PH-LOS JOINT COMMISSION ON BILATERAL COOPERATION	ASPAC	NEGOTIATED PROCUREMENT												150,991.49			
	OFFICIAL VISIT OF SEA TO SRI LANKA	ASPAC	NEGOTIATED PROCUREMENT												164,923.49			
	OFFICIAL VISIT OF SEA TO KAZAKHSTAN	ASPAC	NEGOTIATED PROCUREMENT												214,287.49			
	ASEAN SUMMIT (MYANMAR) - APRIL AND OCTOBER	ASPAC	NEGOTIATED PROCUREMENT							SECOND AND FOURTH QUARTER OF 2014					207,000.00			
	OFFICIAL VISIT OF THE ASSISTANT SECRETARY TO PALAU	ASPAC	NEGOTIATED PROCUREMENT												356,850.98			
	OFFICIAL VISIT OF THE ASSISTANT SECRETARY TO MICRONESIA	ASPAC	NEGOTIATED PROCUREMENT												313,506.98			
	OFFICIAL VISIT OF THE ASSISTANT SECRETARY TO MARSHALL ISLANDS	ASPAC	NEGOTIATED PROCUREMENT												295,618.98			
	SOUTHWEST PACIFIC DIALOGUE (MYANMAR)	ASPAC	NEGOTIATED PROCUREMENT												178,081.49			
	POST-FORUM DIALOGUE OF THE PACIFIC ISLANDS FORUM (PALAU)	ASPAC	NEGOTIATED PROCUREMENT												256,746.98			
	WASHINGTON - UNCLOS ARBITRATION	OCO	NEGOTIATED PROCUREMENT												956,700.00			
	HAMBURG - UNCLOS ARBITRATION	OCO	NEGOTIATED PROCUREMENT												972,000.00			
	NEW YORK - UNCLOS STATE PARTIES MEETING	OCO	NEGOTIATED PROCUREMENT												242,550.00			
	TOKYO - MBD	OCO	NEGOTIATED PROCUREMENT												313,200.00			
	JAKARTA - MBD	OCO	NEGOTIATED PROCUREMENT												217,440.00			
	PALAU-MBD	OCO	NEGOTIATED PROCUREMENT												231,120.00			
	LONDON-MARINE ENVIRONMENT PROTECTION COMMITTEE, MARITIME SAFETY COMMITTEE, LEGAL COMMITTEE, COUNCIL ASSEMBLY MEETINGS, PIRACY	OCO	NEGOTIATED PROCUREMENT												575,100.00			
	ROBATONGA, COOK ISLAND-BILATERAL MOU ON STCW	OCO	NEGOTIATED PROCUREMENT												326,160.00			
	SANTIAGO, CHILE-BILATERAL MOU ON STCW	OCO	NEGOTIATED PROCUREMENT												333,990.00			
	REGIONAL & INTERNATIONAL MEETINGS & CONFERENCES (ASEAN, UN, EU)	OUSOC	NEGOTIATED PROCUREMENT												400,000.00			
	MEETINGS, SEMINARS IN THE U.S.	OUSOC	NEGOTIATED PROCUREMENT												400,820.00			

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	MEETINGS, SEMINARS IN EUROPE	OUSOC	NEGOTIATED PROCUREMENT							CY2014			GF		349,000.00			
	MEETINGS, SEMINARS IN ASIA	OUSOC	NEGOTIATED PROCUREMENT							CY2014			GF		200,000.00			
	MEETINGS, SEMINARS IN THE MIDDLE EAST	OUSOC	NEGOTIATED PROCUREMENT							CY2014			GF		255,000.00			
	ASIA PACIFIC AND MIDDLE EAST AND AFRICA REGIONAL CONSULTATIVE WITH FSPs POLICY PLANNING WORKSHOP	OSPCC	NEGOTIATED PROCUREMENT							CY2014			GF		390,516.11			
	NORTH AND SOUTH AMERICA REGIONAL CONSULTATIVE WITH FSPs POLICY PLANNING WORKSHOP	OSPCC	NEGOTIATED PROCUREMENT							CY2014			GF		410,468.11			
	EUROPE REGIONAL CONSULTATIVE WITH FSPs POLICY PLANNING WORKSHOP	OSPCC	NEGOTIATED PROCUREMENT							CY2014			GF		398,772.11			
	ASIA COOPERATION DIALOGUE	OSPCC	NEGOTIATED PROCUREMENT							CY2014			GF		269,084.11			
	CONFERENCE IN INTERACTION AND CONFERENCE BUILDING MEASURE IN ASIA (CICA) MINISTERIAL	OSPCC	NEGOTIATED PROCUREMENT							CY2014			GF		249,523.84			
	RECALL OF POSTED PERSONNEL	OPAS	NEGOTIATED PROCUREMENT							CY2014			GF		12,600,000.00			
	ASSIGNMENT OF PERSONNEL (TO REPLACE THE RECALLED PERSONNEL)	OPAS	NEGOTIATED PROCUREMENT							CY2014			GF		15,750,000.00			
	ASSIGNMENT OF PERSONNEL (TO FILL UP ADDITIONAL SLOTS IN RECALLED POSTS)	OPAS	NEGOTIATED PROCUREMENT							CY2014			GF		5,000,000.00			
	CROSS POSTING	OPAS	NEGOTIATED PROCUREMENT							CY2014			GF		3,000,000.00			
	AUDIT/INSPECTION OF FSPs	OPAS	NEGOTIATED PROCUREMENT							CY2014			GF		12,600,000.00			
	PH-CHINA CONSULAR CONSULTATION	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		180,605.88			
	PH-RUSSIA CONSULAR CONSULTATIONS	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		316,559.88			
	APEC BUSINESS MOBILITY GROUP-BEIJING, CHINA	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		465,330.18			
	ASEAN DIRECTORS-GENERAL OF IMMIGRATION-DEPARTMENTS AND HEADS OF CONSULAR AFFAIRS-HANOI, VIETNAM	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		111,738.06			
	THE HAGUE CONFERENCE ON PRIVATE INTL. LAW	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		150,893.82			
	ICAO SEMINAR-MONTREAL, CANADA	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		188,021.82			
	ICAO SEMINAR-GENEVA, SWITZERLAND	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		161,729.82			
	ICAO SEMINAR-SINGAPORE	OCA	NEGOTIATED PROCUREMENT							CY2014			GF		108,809.82			
	ASEAN FOREIGN MINISTERS RETREAT, SOM, APSC, CPR MEETING AND RELATED MEETINGS	OUP	NEGOTIATED PROCUREMENT							FIRST QUARTER OF CY 2014			GF		100,863.67			
	ASEAN +3 FOREIGN MINISTERS RETREAT	OUP	NEGOTIATED PROCUREMENT							FIRST QUARTER OF CY 2014			GF		117,143.10			
	SENIOR OFFICIALS MEETING ON THE DOC	OUP	NEGOTIATED PROCUREMENT							SECOND QUARTER OF CY 2014			GF		103,881.40			
	ASEAN SENIOR OFFICIALS PREPARATORY MEETING AND ASEAN SUMMIT	OUP	NEGOTIATED PROCUREMENT							SECOND QUARTER OF CY 2014			GF		120,000.00			
	ASEAN SENIOR OFFICIAL MEETING, ASEAN+3 SOM, AD-HOC CONSULTATIONS AMONG EAS SENIOR OFFICIALS AND AFR SOM	OUP	NEGOTIATED PROCUREMENT							SECOND QUARTER OF CY 2014			GF		120,000.00			
	MEETING OF THE ASEAN-CHINA JOINT WORKING GROUP ON DOC AND THE JOINT MEETING OF ASEAN-CHINA SOM ON DOC	OUP	NEGOTIATED PROCUREMENT							THIRD AND FORTH QUARTER OF CY 2014			GF		120,000.00			
	DRAFTING COMMITTEE OF THE ASEAN SENIOR OFFICIAL MEETING OF THE WORKING GROUP OF THE EXECUTIVE COMMITTEE OF THE SEANWFZ COMMISSION, ASEAN SOM PREPARATORY MEETING AND RELATED MEETINGS, MEETING OF THE EXECUTIVE COMMITTEE OF THE SEANWFZ COMMISSION, MEETING OF THE SEANWFZ COMMISSION, 46TH ANMM, PMCS 19TH AFR, ASEAN+3 FOREIGN MINISTERS MEETING AND EAS FOREIGN MINISTERS	OUP	NEGOTIATED PROCUREMENT							FIRST AND SECOND QUARTER OF 2014			GF		120,000.00			

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	ASEAN SOM, SEOM, SOCA, JPM, ASEAN-CHINA SOM	OUP	NEGOTIATED PROCUREMENT													GF		120,000.00				
	ASEAN MARITIME SECURITY FORUM	OUP	NEGOTIATED PROCUREMENT														GF		75,000.00			
	ASEAN SENIOR OFFICIALS PREPARATORY MEETING, MEETING OF THE ASEAN POLITICAL-SECURITY COMMUNITY (APSC) COUNCIL	OUP	NEGOTIATED PROCUREMENT														GF		120,000.00			
	11TH ASEAN-CANADA DIALOGUE	OUP	NEGOTIATED PROCUREMENT														GF		100,000.00			
	26TH ASEAN-US DIALOGUE	OUP	NEGOTIATED PROCUREMENT														GF		100,000.00			
	29TH ASEAN-JAPAN FORUM	OUP	NEGOTIATED PROCUREMENT														GF		150,000.00			
	17TH ASEAN-ROK DIALOGUE	OUP	NEGOTIATED PROCUREMENT														GF		150,000.00			
	ASEAN-AUSTRALIA FORUM	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	ASEAN-NEW ZEALAND DIALOGUE	OUP	NEGOTIATED PROCUREMENT														GF		100,000.00			
	6TH MEETING OF PH-INDONESIA JOINT COMMISSION FOR BILATERAL COOPERATION	OUP	NEGOTIATED PROCUREMENT														GF		100,000.00			
	3RD MEETING OF PH-MYANMAR JOINT COMMISSION FOR BILATERAL COOPERATION	OUP	NEGOTIATED PROCUREMENT														GF		100,000.00			
	PH-LAO PDR JOINT COMMISSION ON BILATERAL COOPERATION	OUP	NEGOTIATED PROCUREMENT														GF		100,000.00			
	PH-US BILATERAL STRATEGIC DIALOGUE	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	3RD PH-ARGENTINA BILATERAL CONSULTATION MEETING	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	4TH PH-BRAZIL BILATERAL CONSULTATION MEETING	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	9TH PH-ISRAEL JCM	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	HIGH-LEVEL MEETING ON HUMAN RIGHTS	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	69TH UN GENERAL ASSEMBLY AND OTHER RELATED MEETINGS	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	PH-RUSSIA POLITICAL CONSULTATION	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	POLITICAL CONSULTATION	OUP	NEGOTIATED PROCUREMENT														GF		225,000.00			
	UNCLOS PHILIPPINE ARBITRATION MEMORIAL	OUP	NEGOTIATED PROCUREMENT														GF		120,000.00			
	INTERNATIONAL BOUNDARY CONFERENCE	OUP	NEGOTIATED PROCUREMENT														GF		120,000.00			
	CONSULTATIONS WITH IMO ON ARCHIPELAGIC SEA LINES	OUP	NEGOTIATED PROCUREMENT														GF		120,000.00			
	24TH MEETING OF STATES PARTIES TO THE UNCLOS	OUP	NEGOTIATED PROCUREMENT														GF		120,000.00			
	INTERNATIONAL SEABED AUTHORITY SESSION	OUP	NEGOTIATED PROCUREMENT														GF		120,000.00			
	CLAIMANT STATES MEETING	OUP	NEGOTIATED PROCUREMENT														GF		75,000.00			
	IC-MOC MEETING: OF PH-VIETNAM LEGAL EXPERTS ON MARITIME ISSUES; BILATERAL CONSULTATIONS ON WPS	OUP	NEGOTIATED PROCUREMENT														GF		75,000.00			
	FINANCE OFFICERS RETOOLING - BRUSSELS	OFM	NEGOTIATED PROCUREMENT														GF		1,175,561.20			
	FINANCE OFFICERS RETOOLING - SAN FRANCISCO	OFM	NEGOTIATED PROCUREMENT														GF		1,174,505.20			
	MIDDLE EAST AND AFRICA - ON THE SPOT FINANCIAL INTERNAL CONTROL	OFM	NEGOTIATED PROCUREMENT														GF		2,003,634.16			
	EUROPE - ON THE SPOT FINANCIAL INTERNAL CONTROL	OFM	NEGOTIATED PROCUREMENT														GF		1,175,780.76			
	ASIA AND THE PACIFIC - ON THE SPOT FINANCIAL INTERNAL CONTROL	OFM	NEGOTIATED PROCUREMENT														GF		952,034.16			

*[Handwritten signature]*

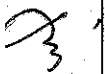
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	AMERICA AND CANADA - ON THE SPOT FINANCIAL INTERNAL CONTROL	OFM	NEGOTIATED PROCUREMENT							CY2014				GF		1,174,724.76				
	PH-RI MARITIME BOUNDARY DELIMITATIONS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		126,463.26				
	PH-BRUNEI SOVTA	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		118,080.06				
	13TH SESSION OF THE ASSEMBLY OF STATE PARTIES TO THE ICC	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		202,637.82				
	PH-SINGAPORE SOVTA	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		201,660.06				
	HCHH CONFERENCE	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		178,560.06				
	MEETING OF THE FOREIGN AFFAIRS LEGAL ADVISERS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		227,879.82				
	REGIONAL CODE OF CONDUCT IN THE WPS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		118,080.06				
	REGIONAL CODE OF CONDUCT IN THE WPS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		126,463.26				
	PH-RUSSIA AIRTALKS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		165,299.82				
	PH-FRANCE AIR TALKS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		147,785.82				
	PH-SINGAPORE AIR TALKS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		82,979.82				
	PH-NEW ZEALAND AIR TALKS	OLA	NEGOTIATED PROCUREMENT							CY2014				GF		103,811.82				
	ECOSOC ANNUAL MINISTERIAL REVIEW	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		199,319.85				
	UN CLIMATE CHANGE CONFERENCE PREPARATORY MEETINGS	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		585,852.86				
	12TH CONFERENCE OF THE PARTIES TO THE CONVENTION ON BIOLOGICAL DIVERSITY	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		268,406.83				
	20TH CONFERENCE OF THE PARTIES OF THE UN FRAMEWORK CONVENTION ON CLIMATE CHANGE (UNFCCC)	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		366,364.09				
	69TH SESSION OF THE UNITED NATIONS GENERAL ASSEMBLY	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		578,100.15				
	NUCLEAR SECURITY SUMMIT 2014	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		164,235.15				
	NUCLEAR SECURITY SOUS-SHERPA MEETINGS	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		376,996.95				
	GLOBAL PARTNERSHIP AGAINST THE SPREAD OF WEAPONS AND MATERIALS OF MASS DESTRUCTION	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		138,205.15				
	INSPECTION OF THE PHILIPPINE CONTINGENTS TO UN PEACEKEEPING OPERATIONS	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		136,985.22				
	3RD NON-PROLIFERATION TREATY PREPARATORY COMMITTEE MEETING	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		376,996.95				
	NON-PROLIFERATION AND DISARMAMENT INITIATIVE MINISTERIAL MEETING	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		127,200.15				
	6TH GLOBAL SUMMIT OF THE ALLIANCE OF CIVILIZATIONS	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		89,400.15				
	GLOBAL SUMMIT TO END SEXUAL VIOLENCE	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		316,410.30				
	52ND SESSION OF THE UN COMMISSION FOR SOCIAL DEVELOPMENT	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		199,319.85				
	58TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		376,996.95				
	48TH SESSION OF THE UN COMMISSION ON POPULATION AND DEVELOPMENT	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		199,319.85				
	PHILIPPINE REVALIDA ON THE CONVENTION AGAINST TORTURE	UNIO	NEGOTIATED PROCUREMENT							CY2014				GF		119,319.85				
	SECURITY SURVEY AND INSPECTION (PSSI) OF FOREIGN	OIS	NEGOTIATED PROCUREMENT							CY2014				GF		601,428.00				
	TO CONDUCT COMPLIANCE, MANAGEMENT AND OPERATIONS AUDIT TO VARIOUS POSTS	IAS	NEGOTIATED PROCUREMENT							CY2014				GF		1,334,385.36				



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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS	
	THAILAND - 15TH SENIOR OFFICIAL MEETING	OAA/FEAL AC	NEGOTIATED PROCUREMENT							CY2014			GF		369,240.06		
	THAILAND - WORKING GROUP MEETINGS	OAA/FEAL AC	NEGOTIATED PROCUREMENT							CY2014			GF		338,160.06		
	SEOUL, KOREA - CYBER SECRETARIAT CONFERENCE	OAA/FEAL AC	NEGOTIATED PROCUREMENT							CY2014			GF		261,804.06		
	WASHINGTON D.C. PH-US BILATERAL STRATEGIC DIALOGUE	OAA	NEGOTIATED PROCUREMENT							FIRST QUARTER OF CY 2014			GF		412,986.00		
	NEW YORK - 68TH UN GENERAL ASSEMBLY MEETING	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		465,304.14		
	WASHINGTON D.C. - ASEAN SUMMIT	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		366,268.14		
	WASHINGTON D.C. ASEAN-US SUB MINISTERIAL MEETING	OAA	NEGOTIATED PROCUREMENT							SECOND QUARTER OF CY 2014			GF		366,268.14		
	WASHINGTON D.C. POLICY CONSULTATION FOR HEADS OF POST	OAA	NEGOTIATED PROCUREMENT							FIRST QUARTER OF CY 2014			GF		199,693.86		
	WASHINGTON D.C. SFA VISIT	OAA	NEGOTIATED PROCUREMENT							SECOND QUARTER OF CY 2014			GF		339,052.14		
	WASHINGTON D.C. - ASEAN US SUMMIT	OAA	NEGOTIATED PROCUREMENT							SECOND QUARTER OF CY 2014			GF		366,268.14		
	HONOLULU - MDS-SEB BOARD MEETING	OAA	NEGOTIATED PROCUREMENT							FOURTH QUARTER OF CY 2014			GF		427,252.14		
	HONOLULU - MDS-SEB BOARD MEETING	OAA	NEGOTIATED PROCUREMENT							SECOND QUARTER OF CY 2014			GF		427,252.14		
	CANADA - ASEAN-CANADA DIALOGUE	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		217,883.82		
	CANADA - POSSIBLE TECHNICAL WORKING GROUP MEETING IN PURSUIT OF THE GOALS OF THE PH-CANADA ICBC	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		345,384.06		
	CANADA - VISIT TO CANADA OF THE PRESIDENT (INCLUDING SFA MEETING WITH FOREIGN MINISTER)	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		353,868.06		
	MEXICO - VISIT OF SFA-CELEBRATION OF DIA DEL GALEON	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		416,668.14		
	DOMINICAN REPUBLIC - PRESIDENT LEONEL FERNANDEZ EXTENDS AN INVITATION TO SFA TO VISIT DR	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		442,674.14		
	BUENOS AIRES - 3RD PH-ARGENTINA BILATERAL CONSULTATION MEETING	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		275,160.06		
	BRAZILIA - 4TH BRAZIL BILATERAL CONSULTATIONS MEETING	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		258,348.30		
	COLOMBIA - 3RD PH COLOMBIA BILATERAL CONSULTATION	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		254,664.06		
	CHILE - 5TH PH-CHILE BILATERAL CONSULTATIONS MEETING	OAA	NEGOTIATED PROCUREMENT							CY2014			GF		252,816.06		
	APEC FIRST SENIOR OFFICIALS MEETING (SOM1)	OUIER	NEGOTIATED PROCUREMENT							CY 2014					1,545,000.00		
	APEC SECOND SENIOR OFFICIALS MEETING (SOM2)	OUIER	NEGOTIATED PROCUREMENT							CY 2014					2,087,000.00		
	APEC THIRD SENIOR OFFICIALS MEETING (SOM3)	OUIER	NEGOTIATED PROCUREMENT							CY 2014					2,293,000.00		
	APEC WOMEN AND THE ECONOMY SUMMIT (WES)	OUIER	NEGOTIATED PROCUREMENT							CY 2014					818,500.00		
	ADVANCED VISIT FOR APEC LEADERS WEEK	OUIER	NEGOTIATED PROCUREMENT							CY 2014					776,100.00		
	2014 APEC LEADERS WEEK	OUIER	NEGOTIATED PROCUREMENT							CY 2014					2,655,000.00		
	BUSINESS MISSION TO ABU DHABI AND DUBAI, UAE	OUIER	NEGOTIATED PROCUREMENT							CY 2014					1,952,241.70		
	KUALA LUMPUR, CONSULAR VISIT	OUMWA	NEGOTIATED PROCUREMENT							CY2014			GF		100,000.00		
	ANKARA, TIP WORKSHOP	OUMWA	NEGOTIATED PROCUREMENT							CY2014			GF		900,000.00		
	SEOUL, CONSULAR VISIT	OUMWA	NEGOTIATED PROCUREMENT							CY2014			GF		280,000.00		
	BANGKOK, TIP WORKSHOP	OUMWA	NEGOTIATED PROCUREMENT							CY2014			GF		800,000.00		



DEPARTMENT OF FOREIGN AFFAIRS  
2330 Roxas Boulevard, Pasay City  
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	ABU DHABI, CONSULAR VISIT	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		170,000.00		
	BEIRUT, CONSULAR VISIT	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		125,000.00		
	NEW YORK, POLICY MEETING, GFMD	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		165,000.00		
	WASHINGTON DC, POLICY MEETING, GFMD	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		160,000.00		
	BRUSSELS, POLICY MEETING, GFMD	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		180,000.00		
	GENEVA, POLICY MEETING, GFMD	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		180,000.00		
	LONDON, POLICY MEETING, GFMD	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		200,000.00		
	PARIS, POLICY MEETING, GFMD	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		175,000.00		
	VIENNA, POLICY MEETING, GFMD	OLUWMA	NEGOTIATED PROCUREMENT						CY2014				GF		135,000.00		
	9TH PH-EGYPT JOINT COMMISSION MEETING (JCM)	OMEEA	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014						396,570.68		
	2ND PH-MOROCCO JOINT COMMISSION MEETING HEAD OF DELEGATION: SFA, RABAT, MOROCCO	OMEEA	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014						500,958.68		
	STATE VISIT OF PSBA	OMEEA	NEGOTIATED PROCUREMENT						FOURTH QUARTER OF CY 2014						445,674.68		
	PH-UAE INFORMATION BILATERAL CONSULTATIONS HEAD OF DELEGATION: ASSEC, ABU DHABI UAE	OMEEA	NEGOTIATED PROCUREMENT						FORTH QUARTER OF CY 2014				GF		492,202.68		
	ASEAN FOREIGN RETREAT, BAGAN, MYANMAR	OSEC	NEGOTIATED PROCUREMENT						FIRST QUARTER OF CY 2014				GF		146,145.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO MALAYSIA	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		167,475.00		
	6TH PHILIPPINE-INDONESIA JCRC, JAKARTA, INDONESIA	OSEC	NEGOTIATED PROCUREMENT						FIRST QUARTER OF CY 2014				GF		174,900.00		
	ASEAN FOREIGN MINISTERS MEETING, NAY PYI TAW, MYANMAR	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		146,145.00		
	24TH ASEAN SUMMIT NAY PYI TAW, MYANMAR	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		163,725.00		
	SFA VISIT TO EGYPT, ISRAEL AND KUWAIT	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		438,435.00		
	SFA VISIT TO TURKEY	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		438,435.00		
	SFA VISIT TO LEBANON	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		438,435.00		
	2+2 MINISTERIAL CONSULTATIONS, WASHINGTON DC	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		163,725.00		
	3RD PHILIPPINE-MYANMAR JCRC NAY PYI TAW, MYANMAR	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		174,900.00		
	SFA VISIT TO KAZAKHSTAN	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		438,435.00		
	1ST PHILIPPINES-LAO PDR JCRC, 2ND HALF - VIENTIANE, LAO PDR	OSEC	NEGOTIATED PROCUREMENT						SECOND QUARTER OF CY 2014				GF		174,900.00		
	8TH PHILIPPINE-MALAYSIA JCM - KUALA LUMPUR, MALAYSIA	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		174,900.00		
	SFA VISIT TO MONGOLIA	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		438,435.00		
	AMM, PMC, ARF, NAY PYI TAW, MYANMAR	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		146,145.00		
	SFA VISIT TO QATAR AND OMAN	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		438,435.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO CANADA	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		167,475.00		
	U.N. CLIMATE CHANGE SUMMIT, NEW YORK	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		163,725.00		
	69TH UN GENERAL ASSEMBLY & OTHER RELATED MEETINGS, NEW YORK	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		438,435.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO FRANCE, GERMANY, I.K. BELGIUM (BRUSSELS PENDING)	OSEC	NEGOTIATED PROCUREMENT						THIRD QUARTER OF CY 2014				GF		167,475.00		

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	22ND APEC ECONOMIC LEADERS MEETING, BEIJING CHINA	OSCC	NEGOTIATED PROCUREMENT					FOURTH QUARTER OF CY 2014				GF			161,295.00		
	25TH ASEAN SUMMIT AND RELATED SUMMITS, NAY PYI TAW, MYANMAR	OSCC	NEGOTIATED PROCUREMENT					FOURTH QUARTER OF CY 2014				GF			438,435.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO SAUDI ARABIA AND KUWAIT	OSCC	NEGOTIATED PROCUREMENT					FOURTH QUARTER OF CY 2014				GF			167,475.00		
	ASEAN-ROK COMMEMORATIVE SUMMIT	OSCC	NEGOTIATED PROCUREMENT					FOURTH QUARTER OF CY 2014				GF			162,150.00		
	ASEAN FOREIGN MINISTERS MEETING, NOVEMBER 2014	PISU	NEGOTIATED PROCUREMENT					CY2014				GF			100,199.82		
	OFFICIAL VISIT TO THE EUROPEAN COUNCIL HEADQUARTERS, OCTOBER 30- 01 NOVEMBER 2014	PISU	NEGOTIATED PROCUREMENT					CY2014				GF			122,921.82		
	5TH PH-UK HIGH LEVEL MEETING- UNITED KINGDOM	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			226,356.06		
	3RD PH-SWEDEN POLITICAL CONSULTATIONS - SWEDEN	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			193,690.06		
	ASEM PRESS AWARENESS STRATEGY COORDINATION MEETING- EUROPE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			193,360.06		
	1ST ASEM SOM - EUROPE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			216,360.06		
	2ND ASEM SOM - EUROPE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			216,360.06		
	ASEM 20TH ANNIVERSARY COORDINATION MEETING - EUROPE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			193,360.06		
	ASEF EXECUTIVE COMMITTEE MEETING - EUROPE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			193,360.06		
	ASEF FAC EXCO AND 31ST BOARD OF GOVERNORS MEETING - EUROPE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			237,360.06		
	6TH ASIAN MINISTERIAL CONFERENCE ON DISASTER RISK REDUCTION - BANGKOK	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			144,698.82		
	STEERING COMMITTEE MEETING FOR THE 14TH INFORMAL ASEM SEMINAR ON HUMAN RIGHTS - SINGAPORE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			206,070.06		
	ASEM 10TH SUMMIT - ITALY	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			267,482.06		
	POLITICAL CONSULTATIONS /SEA VISIT-TURKEY	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			216,360.06		
	9TH POLITICAL CONSULTATIONS-RUSSIA	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			234,000.06		
	POLITICAL CONSULTATION - AZERBAIJAN	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			202,920.06		
	5TH POLITICAL CONSULTATIONS - FINLAND	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			211,152.06		
	3RD POLITICAL CONSULTATIONS - POLAND	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			222,324.06		
	5TH POLITICAL CONSULTATIONS / SEA VISIT - HUNGARY	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			226,104.06		
	POLITICAL CONSULTATIONS - ARMENIA	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			178,560.06		
	ASEF FAC, EXCO AND 32ND ASEF BOARD OF GOVERNORS MEETING - SINGAPORE	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			285,870.06		
	POLITICAL CONSULTATIONS - GERMANY	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			215,352.06		
	POLITICAL CONSULTATIONS - ROMANIA	OEA	NEGOTIATED PROCUREMENT					CY2014				GF			186,960.06		
	SPECIAL MEETING OF ASEAN COORDINATING COUNCIL (ACC)- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT					CY2014				GF			10,140.00		
	ASEAN COORDINATING COUNCIL MEETING (ACC)-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT					CY2014				GF			10,140.00		
	ASEAN JOINT PREPARATORY MEETING (JPM) FOR THE ASEAN COORDINATING COUNCIL (ACC)-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT					CY2014				GF			10,140.00		
	ASEAN BUDGET COMMITTEE MEETING-INDONESIA	ASEAN	NEGOTIATED PROCUREMENT					CY2014				GF			13,512.00		
	ASEAN AUDIT COMMITTEE MEETING-INDONESIA	ASEAN	NEGOTIATED PROCUREMENT					CY2014				GF			13,512.00		

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	ASEAN CONNECTIVITY COORDINATING COMMITTEE MEETING- INDONESIA	ASEAN	NEGOTIATED PROCUREMENT												GF		7,120.00			
	ASEAN SUMMIT, 2ND QTR 2014 (DG+6 OFFICERS/STAFF)- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		15,001.00			
	ASEAN SUMMIT AND RELATED SUMMITS, LAST QTR 2014 (DG+8 OFFICERS/STAFF)-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		20,280.00			
	ASEAN FINANCIAL EXPERTS' GROUP MEETING-INDONESIA	ASEAN	NEGOTIATED PROCUREMENT												GF		9,008.00			
	REGULAR MEETING OF THE ASEAN INTERGOVERNMENTAL COMMISSION ON HUMAN RIGHTS (AICHR)-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		3,031.00			
	REGULAR MEETING OF THE ASEAN INTERGOVERNMENTAL COMMISSION ON HUMAN RIGHTS (AICHR), SINGAPORE	ASEAN	NEGOTIATED PROCUREMENT												GF		2,162.00			
	SPECIAL MEETING OF AICHR-INDONESIA	ASEAN	NEGOTIATED PROCUREMENT												GF		3,896.00			
	SPECIAL MEETING OF AICHR-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		4,765.00			
	ASEAN FOREIGN MINISTERS' RETREAT, SOM, APSC, CPR MEETING AND RELATED MEETINGS, JANUARY 2013-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		8,572.00			
	SENIOR OFFICIALS' MEETING-THAILAND	ASEAN	NEGOTIATED PROCUREMENT												GF		3,612.00			
	ASEAN-CHINA SENIOR OFFICIALS' CONSULTATIONS (ASEAN- CHINA SOC), THAILAND	ASEAN	NEGOTIATED PROCUREMENT												GF		3,612.00			
	ASEAN REGIONAL FORUM INTER-SESSIONAL MEETING ON NON- PROLIFERATION AND DISARMAMENT-ART ISM ON NPD (TOKYO PE TO ATTEND)-TOKYO, JAPAN	ASEAN	NEGOTIATED PROCUREMENT												GF		2,163.00			
	ASEAN SOM, ASEAN SENIOR ECONOMIC OFFICIALS MEETINGS (SEON), SENIOR OFFICIAL COMMITTEE FOR ASAC MEETING (SOCA), JOINT PREPARATORY MEETING (JPM) AND RELATED MEETINGS, MEETING OF THE WORKING GROUP OF EXECUTIVE COMMITTEE OF THE SEANWFZ AND THE MEETING OF EXECUTIVE COMMITTEE OF THE SEANWFZ, MEETING OF THE ASEAN WORKING GROUP ON DECLARATION ON THE CONDUCT (DOQ) - MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		12,675.00			
	ASEAN SENIOR OFFICIALS' MEETING, ASEAN+3 SOM, AD-HOC CONSULTATIONS AMONG EAS SENIOR OFFICIALS' AND ART SOM- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		6,429.00			
	ASEAN-CHINA SENIOR OFFICIALS' MEETING ON DOC/DOC- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		6,341.00			
	ARF DEFENSE OFFICIALS' DIALOGUE (ARF DOD) AND ARF INTER- SESSIONAL SUPPORT GROUP MEETING ON CONFIDENCE BUILDING MEASURES AND PREVENTIVE DIPLOMACY (ARF ISG ON CBMs AND PD)-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		2,443.00			
	ASEAN SOMWG ON DOC/DOC IN THE SOUTH CHINA SEA- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		6,141.00			
	DRAFTING COMMITTEE OF THE ASEAN SENIOR OFFICIALS' MEETING OF THE WORKING GROUP OF THE EXECUTIVE COMMITTEE OF THE SEANWFZ COMMISSION, ASEAN SOM PREPARATORY MEETING AND RELATED MEETINGS, MEETING OF THE EXECUTIVE COMMITTEE OF THE SEANWFZ COMMISSION, MEETING OF THE SEANWFZ COMMISSION, 47TH ANNUAL/PMCS/20TH ARF, ASEAN+3 FOREIGN MINISTERS MEETING AND EAS FOREIGN MINISTERS MEETING, APSC - MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		13,175.00			
	ASEAN MARITIME FORUM-MALAYSIA	ASEAN	NEGOTIATED PROCUREMENT												GF		6,124.00			
	ASEAN SOM, SEOM, SOCA, JPM, ACCOWG ON TIMOR LESTE- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT												GF		10,715.00			
	INFORMAL ASEAN MINISTERIAL MEETING-NEW YORK	ASEAN	NEGOTIATED PROCUREMENT												GF		9,210.00			

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	SENIOR OFFICIALS PREPARATORY MEETING FOR THE ASEAN SUMMIT-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		11,995.00			
	ASE INTER-SESSIONAL MEETING ON MARITIME SECURITY-INDONESIA	ASEAN	NEGOTIATED PROCUREMENT										GF		1,694.00			
	ASE INTER-SESSIONAL MEETING ON COUNTER TERRORISM AND TRANSNATIONAL CRIME (ART-ISM ON CTC)-POST IN AUSTRALIA TO ATTEND-AUSTRALIA	ASEAN	NEGOTIATED PROCUREMENT										GF		2,464.00			
	ASEAN-CHINA SENIOR OFFICIALS MEETING ON THE DOC/COO-CHINA	ASEAN	NEGOTIATED PROCUREMENT										GF		4,026.00			
	ASEAN REGIONAL FORUM INTER-SESSIONAL GROUP ON CONFIDENCE BUILDING MEASURES AND PREVENTIVE DIPLOMACY/ART DEFENSE OFFICIAL DIALOGUE-CHINA	ASEAN	NEGOTIATED PROCUREMENT										GF		1,920.00			
	1ST SENIOR ECONOMIC OFFICIALS MEETING (SEOM) FOR THE 45TH ASEAN ECONOMIC MINISTERS MEETING 1/45-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		4,678.00			
	SENIOR ECONOMIC OFFICIALS MEETING (SEOM) & RELATED MEETINGS 2/45-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		4,678.00			
	SENIOR ECONOMIC OFFICIALS MEETING (SEOM) 3/45 & RELATED MEETINGS-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		4,678.00			
	SENIOR ECONOMIC OFFICIALS MEETING (SEOM) 4/45 AND RELATED MEETINGS-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		4,678.00			
	ASEAN ECONOMIC MINISTERS MEETING, ASEAN COORDINATING COUNCIL (ACC) MEETING, APRIL AND NOVEMBER-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		9,356.00			
	4TH SENIOR ECONOMIC OFFICIALS MEETING FOR THE 45TH ASEAN ECONOMIC MINISTERS MEETING-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		5,070.00			
	49TH MEETING OF THE ASEAN COMMITTEE ON CULTURE AND INFORMATION (COCI)-CAMBODIA	ASEAN	NEGOTIATED PROCUREMENT										GF		2,732.00			
	14TH MEETING OF THE ASEAN COCI SUB-COMMITTEE ON INFORMATION-CAMBODIA	ASEAN	NEGOTIATED PROCUREMENT										GF		2,268.00			
	15TH AND 16TH MEETINGS OF THE ASEAN SENIOR OFFICIALS COMMITTEE FOR THE ASCC (SOCA)-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		9,356.00			
	11TH AND 12TH MEETINGS OF THE ASEAN SOCIO-CULTURAL COMMUNITY 9ASCC) COUNCIL-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		8,572.00			
	12TH ASEAN MINISTERIAL MEETING RESPONSIBLE FOR INFORMATION (AMRI) AND 12TH ASEAN SENIOR OFFICIALS MEETING RESPONSIBLE FOR INFORMATION-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT										GF		5,070.00			
	6TH ASEAN MINISTERIAL MEETING RESPONSIBLE FOR CULTURE AND ARTS (AMC) AND 9TH ASEAN SENIOR OFFICIALS MEETING RESPONSIBLE FOR CULTURE AND ARTS (ISOMCA)-VIETNAM	ASEAN	NEGOTIATED PROCUREMENT										GF		3,112.00			
	9TH ASEAN EDUCATION MINISTERS MEETING (ASED)-LAO PDR	ASEAN	NEGOTIATED PROCUREMENT										GF		2,732.00			
	9TH ASEAN SENIOR OFFICIALS MEETING ON EDUCATION (ISOME)-THAILAND	ASEAN	NEGOTIATED PROCUREMENT										GF		3,344.00			
	14TH ASEAN MINISTERIAL MEETING ON ENVIRONMENT (AMME) AND RELATED MEETINGS-INDONESIA	ASEAN	NEGOTIATED PROCUREMENT										GF		3,732.00			
	25TH ASEAN SENIOR OFFICIALS MEETING ON THE ENVIRONMENT (ASOEN) AND RELATED MEETINGS-LAO PDR	ASEAN	NEGOTIATED PROCUREMENT										GF		3,022.00			
	16TH INFORMAL ASEAN MINISTERIAL MEETING ON ENVIRONMENT (AMME) AND RELATED MEETINGS-MALAYSIA	ASEAN	NEGOTIATED PROCUREMENT										GF		3,772.00			
	12THASEAN HEALTH MINISTERS MEETING (AHMM) AND RELATED MEETINGS-VIETNAM	ASEAN	NEGOTIATED PROCUREMENT										GF		3,112.00			
	9TH ASEAN SENIOR OFFICIALS MEETING ON HEALTH DEVELOPMENT (SOAMD)-THAILAND	ASEAN	NEGOTIATED PROCUREMENT										GF		3,344.00			

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CODE PROGRAM / ACTIVITY / PROJECT (PAP)	PMO / END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY										SOURCE OF FUNDS	ESTIMATED BUDGET (PHP)			REMARKS/ACTIVITY (BRIEF DESCRIPTION)	
			PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS	MODE		CO
24TH ASEAN LABOR MINISTERS MEETING-INDONESIA	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		3,732.00			
10TH ASEAN SENIOR LABOR OFFICIALS MEETING (ISOM) AND RELATED MEETINGS-LAO PDR	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		2,732.00			
11TH ASEAN SENIOR OFFICIALS MEETING ON RURAL DEVELOPMENT AND POVERTY ERADICATION (SOMRDP)-LAO PDR	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		2,732.00			
9TH ASEAN MINISTERIAL MEETING ON SOCIAL WELFARE AND DEVELOPMENT (A-VIETNAM)	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		3,112.00			
10TH ASEAN SENIOR OFFICIALS MEETING ON SOCIAL WELFARE AND DEVELOPMENT AND RELATED MEETINGS (SOMSWD)- CAMBODIA	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		2,500.00			
ASFM MINISTERIAL MEETING ON YOUTH-BRUNEI DARUSSALAM	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		1,671.00			
8TH SENIOR OFFICIALS MEETING ON YOUTH-MALAYSIA	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		3,292.00			
13TH MEETING OF THE ASEAN COMMITTEE ON WOMEN (ACW)- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		4,678.00			
4TH ASEAN SENIOR OFFICIALS MEETING ON SPORTS (SOMS- BRUNEI DARUSSALAM	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		2,888.00			
ASEAN COMMITTEE ON DISASTER MANAGEMENT (ACDM)- MYANMAR	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		9,356.00			
ASEAN-CANADA DIALOGUE (SCM)-SINGAPORE	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		5,390.00			
26TH ASEAN-US CIALOGUE-MYANMAR	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		4,804.00			
16TH ASEAN-INDIA SENIOR OFFICIALS' MEETING-INDIA	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		3,132.00			
14TH ASEAN-RUSSIA SENIOR OFFICIALS' MEETING-MALAYSIA	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		4,180.00			
29TH ASEAN-JAPAN FORUM-JAPAN	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		4,644.00			
17TH ASEAN-ROK DIALOGUE-SEOUL	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		5,148.00			
ASEAN-ROK COMMEMORATIVE SUMMIT-BRUNEI DARUSSALAM	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		5,148.00			
ASEAN-GCC, ASEAN-JN, ASEAN-MERCOSUR-ASEAN MEETINGS AT THE SIDELINES OF UNGA-NEW YORK	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		9,454.00			
4TH ASEAN-EU MINISTERIAL MTG. BASEAN-EU SOM-EUROPE	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		7,559.12			
ASEAN-AUSTRALIA COMMEMORATIVE SUMMIT-AUSTRALIA	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		4,804.00			
ASEAN-NEW ZEALAND DIALOGUE-LAO PDR	ASEAN	NEGOTIATED PROCUREMENT						CY2014					GF		1,390.00			
								CY2014										
C LOCAL TRAVEL																		
INSTALLATION AND MAINTENANCE OF ICT EQUIPMENT AND APPLICATIONS, TRAINING OF RCO PERSONNEL ON THE OPERATION AND MANAGEMENT OF EXISTING ICT SYSTEMS- RCOs	CMISD	NEGOTIATED PROCUREMENT	FIRST AND SECOND QUARTER OF 2014										GF		268,800.00			
ADMINISTRATIVE INSPECTION, SITE VISITS, LOCAL	OUA	NEGOTIATED PROCUREMENT						CY2014					GF		314,988.00			
TUNA CONGRESS/NATIONAL TUNA COUNCIL	OCO	NEGOTIATED PROCUREMENT						CY2014					GF		58,950.00			
CEBU-MEETING OF THE NATIONAL COMMITTEE ON FISHERIES AND AQUACULTURE	OCO	NEGOTIATED PROCUREMENT						CY2014					GF		71,520.00			
IOAG CITY-NATIONAL CITI CCS MEETING	OCO	NEGOTIATED PROCUREMENT						CY2014					GF		48,820.00			

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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	SUBJ / OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER		PS	MOOE	CO	
	PUERTO PRINCESA NATIONAL CITICUS MEETING/SULU SULAWESI MARINE ECOREGION/NATIONAL COMMISSION ON ILLEGAL ENTRANT	OCO	NEGOTIATED PROCUREMENT											GF		77,550.00		
	COUNTER-TERRORISM MEETINGS (NALAC, SOLIC, SCOT, PCTG, INTERPOL, TWG, ATC-PWCEU, UNICRI PROJECT	OUSOC	NEGOTIATED PROCUREMENT											GF		112,000.00		
	DISASTER RISK REDUCTION & MANAGEMENT SYSTEM	OUSOC	NEGOTIATED PROCUREMENT											GF		64,000.00		
	DANGEROUS DRUGS CONSULTATIONS & MEETINGS	OUSOC	NEGOTIATED PROCUREMENT											GF		32,000.00		
	HUMAN RIGHTS MEETINGS	OUSOC	NEGOTIATED PROCUREMENT											GF		24,000.00		
	PEACE PROCESS MEETINGS (CPP, NPA, NDF)	OUSOC	NEGOTIATED PROCUREMENT											GF		8,000.00		
	SABAH ISSUE (INTER-OFFICE & INTER-AGENCY MEETINGS)	OUSOC	NEGOTIATED PROCUREMENT											GF		32,000.00		
	MARITIME & OCEAN AFFAIRS INTER-AGENCY/OFFICE MEETINGS	OUSOC	NEGOTIATED PROCUREMENT											GF		96,000.00		
	BILATERAL COOPERATION INTER-AGENCY MEETINGS	OUSOC	NEGOTIATED PROCUREMENT											GF		32,000.00		
	ATTEND HEARING TO VARIOUS RTCS OUTSIDE METRO MANILA	OLA	NEGOTIATED PROCUREMENT											GF		181,350.00		
	CONDUCT INVESTIGATION/FACT FINDING MISSION ON ADMINISTRATIVE CASES	OLA	NEGOTIATED PROCUREMENT											GF		132,950.00		
	MEETING OR LECTURES RELATED TO STRATEGIC POLICY AND OPERATIONAL PLANNING INCLUDING REVIEWS AND ASSESSMENTS	OSPPC	NEGOTIATED PROCUREMENT											GF		31,200.00		
	RECORDS MANAGEMENT SEMINAR	OSPPC	NEGOTIATED PROCUREMENT											GF		14,400.00		
	LEADERSHIP/TEAM-BUILDING SEMINAR	OSPPC	NEGOTIATED PROCUREMENT											GF		120,000.00		
	CONDUCT OF ENTRANCE EXAMS/PERSONNEL AUDIT OF RCOs	OPAS	NEGOTIATED PROCUREMENT											GF		400,000.00		
	INSPECTION TRIPS	OPAS	NEGOTIATED PROCUREMENT											GF		300,000.00		
	ADMINISTRATIVE INSPECTION OF RCOs	OPAS	NEGOTIATED PROCUREMENT											GF		200,000.00		
	PHYSICAL/PREMISE INSPECTION OF RCOs	OPAS	NEGOTIATED PROCUREMENT											GF		800,000.00		
	RCO TRAINING	OAYS	NEGOTIATED PROCUREMENT											GF		528,000.00		
	CAVITE INSPECTION TRIP FOR THE OPENING OF NEW RCO	OCA	NEGOTIATED PROCUREMENT											GF		1,200.00		
	CEBU INSPECTION TRIP FOR THE OPENING OF NEW RCO	OCA	NEGOTIATED PROCUREMENT											GF		22,990.00		
	ILOGOS NORTE INSPECTION TRIP FOR THE OPENING OF NEW RCO	OCA	NEGOTIATED PROCUREMENT											GF		3,200.00		
	ISABELA INSPECTION TRIP FOR THE OPENING OF NEW RCO	OCA	NEGOTIATED PROCUREMENT											GF		3,200.00		
	RIZAL INSPECTION TRIP FOR THE OPENING OF NEW RCO	OCA	NEGOTIATED PROCUREMENT											GF		800.00		
	ZAMBOANGA INSPECTION TRIP FOR THE OPENING OF NEW RCO	OCA	NEGOTIATED PROCUREMENT											GF		23,700.00		
	MANILA-RCO CONSULTATION MEETING (WITH AIRFARE)	OCA	NEGOTIATED PROCUREMENT											GF		189,570.72		
	MANILA-RCO CONSULTATION MEETING (BY LAND)	OCA	NEGOTIATED PROCUREMENT											GF		44,200.00		
	MANILA-PDDOS PROPOSED BY GENSAN, DAVAO, BACOLOD, CDO	OCA	NEGOTIATED PROCUREMENT											GF		243,450.00		
	REGIONAL AGAP SEMINAR	OFM	NEGOTIATED PROCUREMENT											GF		195,000.00		
	REGIONAL PAGBA SEMINAR	OFM	NEGOTIATED PROCUREMENT											GF		198,000.00		



DEPARTMENT OF FOREIGN AFFAIRS  
2330 Roxas Boulevard, Pasay City  
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				PRE-PROC CONFERENCE	ADS / POSTING ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS	
	REGIONAL PAGRA SEMINAR	OFM	NEGOTIATED					SECOND QUARTER OF CY 2014					GF		198,000.00		
	REGIONAL PAGRA SEMINAR	OFM	NEGOTIATED					THIRD QUARTER OF CY 2014					GF		198,000.00		
	REGIONAL PAGRA SEMINAR	OFM	NEGOTIATED					FOURTH QUARTER OF CY 2014					GF		198,000.00		
	REGIONAL PAGRA SEMINAR	OFM	NEGOTIATED					FIRST QUARTER OF CY 2014					GF		80,000.00		
	PICPA/GACPA SEMINAR	OFM	NEGOTIATED					SECOND QUARTER OF CY 2014					GF		80,000.00		
	PICPA/GACPA SEMINAR	OFM	NEGOTIATED					THIRD QUARTER OF CY 2014					GF		80,000.00		
	PICPA/GACPA SEMINAR	OFM	NEGOTIATED					FOURTH QUARTER OF CY 2014					GF		80,000.00		
	NCI SEMINAR	OFM	NEGOTIATED					CY2014					GF		80,000.00		
	INSPECTION AND AUDIT OF VARIOUS RCOs	OFM	NEGOTIATED					CY2014					GF		475,759.00		
	TO CONDUCT ISO-9001 EXAM - RCOs	BFSE	NEGOTIATED					CY2014					GF		172,000.00		
	TO CONDUCT ISO EXAM - RCOs	BFSE	NEGOTIATED					CY2014					GF		172,000.00		
	2014 PHILIPPINE DEVELOPMENT FORUM	UNIO	NEGOTIATED					CY2014					GF		7,200.00		
	PREPARATION FOR THE PHILIPPINES REPORT ON THE MILLENNIUM DEVELOPMENT GOALS	UNIO	NEGOTIATED					CY2014					GF		55,200.00		
	COMMISSION ON SUSTAINABLE DEVELOPMENT (CSD) MEETINGS	UNIO	NEGOTIATED					CY2014					GF		35,200.00		
	WORLD INTERFAITH HARMONY WEEK FORUM ON CHRISTIAN- MUSLIM	UNIO	NEGOTIATED					CY2014					GF		27,200.00		
	ICF-RELATED MEETINGS	UNIO	NEGOTIATED					CY2014					GF		24,400.00		
	SERVICE POSTS (ESPs), REGIONAL CONSULAR OFFICES (RCOs)	OIS	NEGOTIATED					CY2014					GF		214,572.00		
	TO CONDUCT COMPLIANCE, MANAGEMENT AND OPERATIONS AUDIT TO VARIOUS RCOs	IAS	NEGOTIATED					CY2014					GF		362,614.64		
	MANILA AND NEARBY PROVINCES - 9TH AMBASSADORS, CONSUL GENERAL AND TOURISM DIRECTOR'S TOUR AND POLICY CONSULTATIONS OF HEADS OF POSTS (BACK TO BACK REGIONAL CONSULTATION MEETING WITH U.S. POSTS)	OAA	NEGOTIATED PROCUREMENT					CY2014					GF		16,500.00		
	MANILA AND NEARBY PROVINCES - 3RD EXIMP	OAA	NEGOTIATED PROCUREMENT					CY2014					GF		16,000.00		
	MANILA-POLICY CONSULTATIONS	OAA	NEGOTIATED PROCUREMENT					CY2014					GF		1,300.00		
	EMERGENCY DOMESTIC TRAVELS	OAA	NEGOTIATED PROCUREMENT					CY2014					GF		19,500.00		
	APCC SITE INSPECTION (LEGASPI, SICOL)	QUIER	NEGOTIATED PROCUREMENT					CY2014					GF		235,200.00		
	APCC SITE INSPECTION (TAGAYTAY)	QUIER	NEGOTIATED PROCUREMENT					CY2014					GF		29,000.00		
	APCC SITE INSPECTION (CLARK/SUBIC)	QUIER	NEGOTIATED PROCUREMENT					CY2014					GF		29,000.00		
	TEAM BUILDING ACTIVITY, TAGAYTAY	DLIU	NEGOTIATED PROCUREMENT					CY2014					GF		50,000.00		
	TEAM BUILDING ACTIVITY, LAGUNA	DLIU	NEGOTIATED PROCUREMENT					CY2014					GF		50,000.00		
	VARIOUS OUT OF TOWN PLLO WORKSHOPS	DLIU	NEGOTIATED PROCUREMENT					CY2014					GF		200,000.00		
	VARIOUS MEETINGS/HEARINGS AT HOUSE OF REPRESENTATIVES	DLIU	NEGOTIATED PROCUREMENT					CY2014					GF		50,000.00		
	VARIOUS MEETINGS AT THE SENATE	DLIU	NEGOTIATED PROCUREMENT					CY2014					GF		50,000.00		
	ASPCS OUT OF TOWN INVITATIONS	DLIU	NEGOTIATED PROCUREMENT					CY2014					GF		100,000.00		
	PAMPANGA - INTER-AGENCY MEETING	OLIMWA	NEGOTIATED PROCUREMENT					CY2014					GF		3,600.00		
	CEBU - INTER-AGENCY MEETING	OLIMWA	NEGOTIATED PROCUREMENT					CY2014					GF		30,800.00		

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## ANNUAL PROCUREMENT PLAN FOR 2014

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## ANNUAL PROCUREMENT PLAN FOR 2014

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ANNUAL PROCUREMENT PLAN FOR 2014

CODE (PAP)	PROGRAM / ACTIVITY / PROJECT	PMO / END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY										SOURCE OF FUNDS	ESTIMATED BUDGET (PAP)		REMARKS/ACTIVITY (BRIEF DESCRIPTION)		
				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS		MODE	CO
		QUIER	AGENCY-TO-AGENCY							CY 2014				GF		513,850.30			
		OLIMWA	AGENCY-TO-AGENCY							CY 2014				GF		909,210.11			
		OUP	AGENCY-TO-AGENCY							CY 2014				GF		293,622.43			
		ASPAC	AGENCY-TO-AGENCY							CY 2014				GF		545,313.38			
		ASEAN	AGENCY-TO-AGENCY							CY 2014				GF		226,909.99			
		OEA	AGENCY-TO-AGENCY							CY 2014				GF		149,359.12			
		OAA	AGENCY-TO-AGENCY							CY 2014				GF		99,835.29			
		UNIO	AGENCY-TO-AGENCY							CY 2014				GF		234,767.27			
		CMISD	AGENCY-TO-AGENCY							CY 2014				GF		229,532.66			
		OIS	AGENCY-TO-AGENCY							CY 2014				GF		96,071.98			
		OP	AGENCY-TO-AGENCY							CY 2014				GF		208,746.51			
		OLA	AGENCY-TO-AGENCY							CY 2014				GF		751,004.26			
		DLIU	AGENCY-TO-AGENCY							CY 2014				GF		66,088.03			
		IAS	AGENCY-TO-AGENCY							CY 2014				GF		75,667.25			
		OCO	AGENCY-TO-AGENCY							CY 2014				GF		68,785.82			
		OM/EMA	AGENCY-TO-AGENCY							CY 2014				GF		155,694.18			
		OSPPC	AGENCY-TO-AGENCY							CY 2014				GF		296,383.91			
		OUSOC	AGENCY-TO-AGENCY							CY 2014				GF		158,471.28			
		PIBU	AGENCY-TO-AGENCY							CY 2014				GF		78,848.98			
		OAVS	AGENCY-TO-AGENCY							CY 2014				GF		478,911.93			
		BRSE	AGENCY-TO-AGENCY							CY 2014				GF		106,021.27			
														GF					
														GF					
		ALL OFFICES	ALTERNATIVE MODE											GF					
	OTHER SUPPLIES AND EQUIPMENT NOT AVAILABLE IN THE DBM PROCUREMENT SERVICE													GF					
		OSFC	ALTERNATIVE MODE							CY 2014				GF		1,365,958.26			
		OCA	ALTERNATIVE MODE							CY 2014				GF		80,811,059.34			
		OPAS	ALTERNATIVE MODE							CY 2014				GF		49,415,947.07			
		OUA	ALTERNATIVE MODE							CY 2014				GF		171,390.64			
		QUIER	ALTERNATIVE MODE							CY 2014				GF		480,643.00			
		OLIMWA	ALTERNATIVE MODE							CY 2014				GF		540,727.47			
		OUP	ALTERNATIVE MODE							CY 2014				GF		157,219.40			
		ASPAC	ALTERNATIVE MODE							CY 2014				GF		181,740.03			
		ASEAN	ALTERNATIVE MODE							CY 2014				GF		913,090.01			
		OEA	ALTERNATIVE MODE							CY 2014				GF		350,641.80			
		OAA	ALTERNATIVE MODE							CY 2014				GF		183,144.00			
		UNIO	ALTERNATIVE MODE							CY 2014				GF		131,794.48			
		CMISD	ALTERNATIVE MODE							CY 2014				GF		710,737.30			

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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS	MORE		CO
		OP	ALTERNATIVE MODE											GF		272,376.49			
		DILU	ALTERNATIVE MODE											GF		286,463.65			
		IAS	ALTERNATIVE MODE											GF		240,361.72			
		PD	ALTERNATIVE MODE											GF		682,470.15			
		OCO	ALTERNATIVE MODE											GF		132,665.07			
		OMFAA	ALTERNATIVE MODE											GF		16,899.36			
		OSPPC	ALTERNATIVE MODE											GF		296,383.91			
		OUSOC	ALTERNATIVE MODE											GF		386,329.31			
		PIBU	ALTERNATIVE MODE											GF		267,947.09			
		OAVS	ALTERNATIVE MODE											GF		230,604.92			
		BFSE	ALTERNATIVE MODE											GF		27,103.73			
		GAD	AGENCY-TO-AGENCY											GF		4,600,788.41			
1	LEASE AND RENTALS																		
	VOICE OVER-INTERNET-PROTOCOL (VOIP) TELEPHONE UNITS	CMISD	ALTERNATIVE MODE											GF		450,000.00			
	INFORMATION AND COMMUNICATIONS TECHNOLOGY EQUIPMENT	CMISD	ALTERNATIVE MODE											GF		3,235,000.00			
	CABLE TELEVISION FOR THE DFA COORDINATION CENTER	CMISD	ALTERNATIVE MODE											GF		100,000.00			
	AIR-CONDITIONING UNIT	CMISD	ALTERNATIVE MODE											GF		300,000.00			
	PHOTOCOPIER MACHINE	VARIOUS OFFICE	ALTERNATIVE MODE											GF		19,316,000.00			
	CAR RENTAL	OIAA	ALTERNATIVE MODE											GF		624,000.00			
	COMPUTER RENT (5 SETS)	OUSOC	ALTERNATIVE MODE											GF		168,005.00			
	PROJECTOR RENT (1 UNIT)	OUSOC	ALTERNATIVE MODE											GF		80,000.00			
	CAMERA RENT (1 UNIT)	OUSOC	ALTERNATIVE MODE											GF		40,000.00			
	LAP TOP RENT (2 UNITS)	OUSOC	ALTERNATIVE MODE											GF		20,000.00			
	PROJECTOR SCREEN RENT	OUSOC	ALTERNATIVE MODE											GF		9,999.41			
	MOTOR VEHICLES	OIAA	ALTERNATIVE MODE											GF		533,000.00			
	DESKTOP COMPUTERS	OAVS	ALTERNATIVE MODE											GF		800,000.00			
	LAPTOPS	OAVS	ALTERNATIVE MODE											GF		800,000.00			
	PORTABLE TABLETS	OAVS	ALTERNATIVE MODE											GF		200,000.00			
	SERVERS	OAVS	ALTERNATIVE MODE											GF		422,000.00			
	UNINTERRUPTED POWER SUPPLIES (UPS)	OAVS	ALTERNATIVE MODE											GF		120,000.00			
	AVMS	OAVS	ALTERNATIVE MODE											GF		20,000.00			
	ROUTER WITH WIFI	OAVS	ALTERNATIVE MODE											GF		60,000.00			
	MICROSOFT OFFICE 2010 PROFESSIONAL, CORPORATE LICENSE 30 UNIT	OAVS	ALTERNATIVE MODE											GF		70,000.00			

*[Handwritten Signature]*

ANNUAL PROCUREMENT PLAN FOR 2014

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	CATSE CABLE	OAVS	ALTERNATIVE MODE							CY 2014			GF		1,500.00				
	R4S	OAVS	ALTERNATIVE MODE							CY 2014			GF		50,000.00				
	WIRELESS REPEATER	OAVS	ALTERNATIVE MODE							CY 2014			GF		7,000.00				
	PRINTER, COLORED LASERJET, HEAVY DUTY (LATEST MODEL)	OAVS	ALTERNATIVE MODE							CY 2014			GF		60,000.00				
	PRINTER, B&W LASERJET, HEAVY DUTY (LATEST MODEL)	OAVS	ALTERNATIVE MODE							CY 2014			GF		36,000.00				
	RENEWAL OF NORTON ANTI VIRUS 3-IN-1	OAVS	ALTERNATIVE MODE							CY 2014			GF		25,000.00				
	CAR RENTAL	OCO	ALTERNATIVE MODE							CY 2014			GF		500,000.00				
	LEASE OF ACER ASPIRE 13-600 I5 (PC EXPRESS DESKTOP)	OPAS	ALTERNATIVE MODE							CY 2014			GF		71,800.00				
	LEASE OF MICROWAVE OVEN	OPAS	ALTERNATIVE MODE							CY 2014			GF		4,998.00				
	LEASE OF DESKTOP COMPUTER (LATEST VERSION)	OPAS	ALTERNATIVE MODE							CY 2014			GF		560,000.00				
	LEASE OF HP FLATBED SCANNER (LATEST VERSION)	OPAS	ALTERNATIVE MODE							CY 2014			GF		40,000.00				
	LEASE OF HP LASERJET	OPAS	ALTERNATIVE MODE							CY 2014			GF		53,600.00				
	LEASE OF FAX MACHINE	OPAS	ALTERNATIVE MODE							CY 2014			GF		9,000.00				
	LEASE OF ACER P9251 XGA DLP PROJECTOR	OPAS	ALTERNATIVE MODE							CY 2014			GF		49,900.00				
	LEASE OF CANON POWERSHOT G12 DIGITAL CAMERA	OPAS	ALTERNATIVE MODE							CY 2014			GF		22,500.00				
	LEASE OF FIRST AID KIT, HARD CASE	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		7,200.00				
	LEASE OF MAGLITE	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		3,000.00				
	LEASE OF RECLINING WHEELCHAIR	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		12,000.00				
	LEASE OF DIGITAL THERMOMETER	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		12,000.00				
	LEASE OF BP INFLATION BULBS (BAUMANNOMETER)	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		1,000.00				
	LEASE OF BP CUFF (BAUMANNOMETER)	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		1,000.00				
	LEASE OF LITTMAN STETHOSCOPE	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		24,000.00				
	LEASE OF OTOSCOPE (DIAGNOSTIC TEST W/CHALVNS)	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		25,000.00				
	LEASE OF E-CART	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		40,000.00				
	LEASE OF DEBRILLATOR	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		450,000.00				
	LEASE OF BOARD RESCUE STRETCHER	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		16,000.00				
	LEASE OF HOSPITAL BED	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		40,000.00				
	LEASE OF BED SIDE TABLE	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		10,000.00				
	LEASE OF FOLDING STRETCHER (HAMMOCK TYPE)	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		16,000.00				
	LEASE OF STERILIZER	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		3,000.00				
	LEASE OF SPLINT	OPAS/CLIN IC	ALTERNATIVE MODE							CY 2014			GF		1,000.00				



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			PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS	MOOE	
	LEASE OF NECK COLLAR	OPAS/CLIN IC						CY 2014				GF		2,000.00			
	LEASE OF MOSQUITO STRAIGHT	OPAS/CLIN IC						CY 2014				GF		1,200.00			
	LEASE OF MOSQUITO CURVE	OPAS/CLIN IC						CY 2014				GF		1,200.00			
	LEASE OF BANDAGE SCISSOR	OPAS/CLIN IC						CY 2014				GF		1,200.00			
	LEASE OF MAYO SCISSOR	OPAS/CLIN IC						CY 2014				GF		1,200.00			
	LEASE OF IRISH SCISSOR	OPAS/CLIN IC						CY 2014				GF		1,200.00			
	LEASE OF SUTURE SCISSOR	OPAS/CLIN IC						CY 2014				GF		1,200.00			
	LEASE OF DROPLIGHT	OPAS/CLIN IC						CY 2014				GF		7,200.00			
	LEASE OF DESKTOP COMPUTER (LATEST VERSION)	OPAS						CY 2014				GF		540,000.00			
	LEASE OF PRINTER, HP LASERJET P1102	OPAS						CY 2014				GF		54,000.00			
	LEASE OF AUTOMATIC ENERGY CONSERVATION OFFICE PAPER SHREDDER	OPAS						CY 2014				GF		10,000.00			
	LEASE OF STEEL CABINET, 4 DRAWERS	OPAS/CLIN IC						CY 2014				GF		49,900.00			
	LEASE OF STEEL CABINET, STORAGE	OPAS/CLIN IC						CY 2014				GF		75,000.00			
	LEASE OF DESKTOP COMPUTER (LATEST VERSION)	OPAS/CLIN IC						CY 2014				GF		420,000.00			
	LEASE OF BOOKBINDING MACHINE	OPAS/CLIN IC						CY 2014				GF		10,398.00			
	LEASE OF SEATING EQUIPMENT, CHAIR SENIOR UNIT	OPAS/CLIN IC						CY 2014				GF		21,600.00			
	LEASE OF PROJECTOR	OPAS/CLIN IC						CY 2014				GF		22,500.00			
	LEASE OF LAMINATING MACHINE	OPAS/CLIN IC						CY 2014				GF		2,000.00			
	AUDIO VISUAL EQUIPMENT LEASE	OPAS/CLIN IC						CY 2014				GF		869,000.00			
	TOOLS AND EQUIPMENT LEASE	OPAS/CLIN IC						CY 2014				GF		968,580.00			
	LEASE OF AIRCONDITION, WINDOW TYPE, 2HP	OPAS						CY 2014				GF		60,000.00			
	LEASE OF CABINET, FILING, 4-DRAWER, STEEL	OPAS						CY 2014				GF		140,092.80			
	LEASE OF CABINET, STORAGE, STEEL	OPAS						CY 2014				GF		47,500.00			
	LEASE OF CHAIR, CLERICAL	OPAS						CY 2014				GF		25,000.00			
	LEASE OF CHAIR, JR. EXECUTIVE	OPAS						CY 2014				GF		15,000.00			
	LEASE OF CHAIR, SR. EXECUTIVE	OPAS						CY 2014				GF		8,000.00			
	LEASE OF CHAIR, VISITOR	OPAS						CY 2014				GF		15,000.00			
	LEASE OF PAPER CUTTER, HEAVY DUTY	OPAS						CY 2014				GF		3,600.00			
	LEASE OF PAPER SHREDDER, HEAVY DUTY	OPAS						CY 2014				GF		30,000.00			
	LEASE OF MULTIPLE CARD READER	OPAS						CY 2014				GF		1,800.00			
	SERVICE VEHICLES (HOME OFFICE USE)	OCA						CY 2014				GF		1,279,300.00			
	SERVICE VEHICLES (MOOS)	OCA						CY 2014				GF		520,000.00			
	STAFF HOUSE MOOS	OCA						CY 2014				GF		3,708,700.00			

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	OFFICE AND STAFF HOUSE ROOMS	OCA	ALTERNATIVE MODE												GF		4,598,700.00	
	MOTOR VEHICLE (2 OFFICIAL CARS - OUP AND WISC)	OUP	ALTERNATIVE MODE												GF		1,260,000.00	
	TOYOTA INNOVA CAR RENTAL	OFM	ALTERNATIVE MODE												GF		720,000.00	
	HP LASER PRINTER (5 UNITS)	OFM	ALTERNATIVE MODE												GF		20,000.00	
	SONY SMART TV	OFM	ALTERNATIVE MODE												GF		70,000.00	
	SONY SOUND SYSTEM PACKAGE	OFM	ALTERNATIVE MODE												GF		120,000.00	
	MULTIMEDIA PROJECTOR, 2000 ANSI LUMEN	OFM	ALTERNATIVE MODE												GF		78,600.00	
	EXECUTIVE SWIVEL CHAIRS (50 PCS)	OFM	ALTERNATIVE MODE												GF		125,000.00	
	TO COVER PROJECTS FOR THE IMPLEMENTATION OF THE DEPARTMENT'S KNOWLEDGE MANAGEMENT PROGRAM	OSPPC	ALTERNATIVE MODE												GF		680,000.00	
	SERVER (DFA RMA PROJECTS)	OSPPC	ALTERNATIVE MODE												GF		270,000.00	
	OSPPC CAR SERVICE CAR	OSPPC	ALTERNATIVE MODE												GF		410,000.00	
	ASSISTANT SECRETARY'S VEHICLE	UNMO	ALTERNATIVE MODE												GF		400,000.00	
	OFFICE EQUIPMENT	UNMO	ALTERNATIVE MODE												GF		320,000.00	
	MOTOR VEHICLE	IAS	ALTERNATIVE MODE												GF		528,000.00	
	MOTOR VEHICLES	OUIER	ALTERNATIVE MODE												GF		960,000.00	
	COMPUTERS	OUIER	ALTERNATIVE MODE												GF		500,000.00	
	VAN RENTALS	DLU	ALTERNATIVE MODE												GF		504,000.00	
	MOTOR VEHICLE RENTAL	OUMWA	ALTERNATIVE MODE												GF		2,160,000.00	
	LEASE OF COMPUTERS	OUMWA	ALTERNATIVE MODE												GF		2,250,000.00	
	LEASE OF PRINTER	OUMWA	ALTERNATIVE MODE												GF		250,000.00	
	MOTOR VEHICLES	PISU	ALTERNATIVE MODE												GF		500,000.00	
	RENTAL OF 3 CARS	OP	ALTERNATIVE MODE												GF		1,728,000.00	
	RENTAL OF HANDHELD RADIO	OP	ALTERNATIVE MODE												GF		194,400.00	
	CAR RENTAL FOR ASSEC	OEA	ALTERNATIVE MODE												GF		555,000.00	
	TRANSPORTATION RENTAL FOR MEETINGS	OEA	ALTERNATIVE MODE												GF		60,000.00	
	ASSISTANT SECRETARY'S CAR	ASEAN	ALTERNATIVE MODE												GF		624,000.00	
	VEHICLE FOR 1 YEAR LEASE @ PHP 40,000/MONTH INCLUSIVE OF GASOLINE (FOR SPA'S OFFICIAL CAR)	OSEC	ALTERNATIVE MODE												GF		480,000.00	
	BACKUP VEHICLE FOR LEASE @ PHP50,000/MONTH WITH GAS	OSEC	ALTERNATIVE MODE												GF		600,000.00	
	VEHICLE FOR 1 YEAR LEASE @ PHP 2,000/DAY W/ DRIVER & GASOLINE (FOR DELIVERY OF COMMUNICATION AND OFFICIAL TRAVEL)	OSEC	ALTERNATIVE MODE												GF		1,200,000.00	
	CARS	FD	ALTERNATIVE MODE												GF		1,950,000.00	
	FAX MACHINE	FD	ALTERNATIVE MODE												GF		850,000.00	
	COMPUTER W/ LASER PRINTER	FD	ALTERNATIVE MODE												GF		1,600,000.00	
															GF			

*[Handwritten Signature]*

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J	UTILITIES																	
	WATER FOR DFA MAIN BUILDING (MAYNILAD)	OPAS	NEGOTIATED PROCUREMENT												GF		7,500,000.00	
	ELECTRICITY FOR DFA MAIN BUILDING (MERALCO)	OPAS	NEGOTIATED PROCUREMENT												GF		40,000,000.00	
	ELECTRICITY BILL - HOME OFFICE	OCA	NEGOTIATED PROCUREMENT												GF		15,600,000.00	
	ELECTRICITY BILL - ROCS	OCA	NEGOTIATED PROCUREMENT												GF		11,214,013.00	
	ELECTRICITY BILL - SOs	OCA	NEGOTIATED PROCUREMENT												GF		8,280,000.00	
	WATER BILL - HOME OFFICE	OCA	NEGOTIATED PROCUREMENT												GF		5,299,620.00	
	WATER BILL - ROCS	OCA	NEGOTIATED PROCUREMENT												GF		1,028,367.00	
	WATER BILL - SOs	OCA	NEGOTIATED PROCUREMENT												GF		876,000.00	
K	GRANTS, SUBSIDIES, AID, OTHERS																	
	ASSISTANCE TO NATIONALS (ATN) FUND	OUNMWA	ALTERNATIVE MODE												GF		300,000,000.00	
	LEGAL ASSISTANCE FUND (LAF)	OUNMWA	ALTERNATIVE MODE												GF		30,000,000.00	
															GF			
															GF			
L	MEETINGS/TRAINING/SEMINARS / OTHER PROJECTS														GF			
	MEETINGS/CONFERENCES (SNACKS AND REFRESHMENTS)	CMISD	ALTERNATIVE MODE												GF		40,000.00	
	1. TRAINING/SEMINAR WITHIN THE PHILIPPINES	OUA	ALTERNATIVE MODE												GF			
	* 2ND QTR SEMINAR ON GOVT PROCUREMENT ACT	OUA	ALTERNATIVE MODE												GF		35,000.00	
	* 3RD QTR SEMINAR ON GOVT PROCUREMENT ACT	OUA	ALTERNATIVE MODE												GF		35,000.00	
	* 4TH QTR SEMINAR ON GOVT PROCUREMENT ACT	OUA	ALTERNATIVE MODE												GF		35,000.00	
	* WORKSHOP ON DRRM (PART I)	OUA	ALTERNATIVE MODE												GF		50,000.00	
	* WORKSHOP ON DRRM (PART II)	OUA	ALTERNATIVE MODE												GF		50,000.00	
	* TRAINING OF PERSONNEL OUTSIDE DFA	OUA	ALTERNATIVE MODE												GF		48,000.00	
	2. TRAINING/SEMINAR ABROAD	OUA	ALTERNATIVE MODE												GF		100,000.00	
	MISCELLANEOUS REPRESENTATION EXPENSES FOR BAC, TWG, BPSA AND EXECUTIVE MEETINGS, HOSTINGS, FLOWERS, ETC.	OUA	ALTERNATIVE MODE												GF		144,000.00	
	OVERSEAS VOTING SECRETARIAT WORKSHOP	OAVS	ALTERNATIVE MODE												GF		800,000.00	
	DFA-OAV AND COMELEC-OAV WORKSHOP	OAVS	ALTERNATIVE MODE												GF		500,000.00	
	OVERSEAS VOTING TRAINING FOR REGISTRATION	OAVS	ALTERNATIVE MODE												GF		1,000,000.00	
	TRAINING BAGS/KITS FOR THE ON-SITE REGIONAL TRAININGS ON OVERSEAS VOTING	OAVS	ALTERNATIVE MODE												GF		253,000.00	
	TEAM BUILDING/WORKSHOP	OAVS	ALTERNATIVE MODE												GF		250,000.00	
	PDOS - OAVS	OAVS	ALTERNATIVE MODE												GF		250,000.00	

*[Signature]*

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20TH MEETING OF PH-CHINA FOREIGN POLICY CONSULTATIONS	ASPAC	ALTERNATIVE MODE						CY 2014					GF		290,418.80			
REGIONAL CONSULTATIONS OF POST	ASPAC	ALTERNATIVE MODE						CY 2014					GF		160,000.00			
3RD PH-JAPAN VICE MINISTERIAL STRATEGIC DIALOGUE	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
5TH MEETING OF THE PH-ROK POLICY CONSULTATIONS	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
7TH PH-JAPAN POLITICAL AND MILITARY-TO-MILITARY MEETING	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
2ND ROUND OF INFORMAL CONSULTATIONS OF THE PH-SINGAPORE ACTION PLAN	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
5TH PH-MYANMAR FOREIGN POLICY CONSULTATION	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
INAGURAL OF PH-TIMOR LESTE POLICY CONSULTATIONS	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
1ST PH KAZAKHSTAN POLITICAL CONSULTATIONS	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
PH-INDIA STRATEGIC DIALOGUE	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
11TH PH-INDIA POLITICAL CONSULTATIONS	ASPAC	ALTERNATIVE MODE						CY 2014					GF		200,000.00			
PH-NEW ZEALAND CONSULTATIONS	ASPAC	ALTERNATIVE MODE						CY 2014					GF		210,000.00			
PH-AUSTRALIA STRATEGIC DIALOGUE	ASPAC	ALTERNATIVE MODE						SECOND QUARTER OF CY 2014					GF		200,000.00			
FAMILIARIZATION TOUR FOR ASPAC DIPLOMATS	ASPAC	ALTERNATIVE MODE						CY 2014					GF		80,000.00			
PH-BANGLADESH POLICY CONSULTATIONS	ASPAC	ALTERNATIVE MODE						THIRD QUARTER OF CY 2014					GF		200,000.00			
2ND MEETING OF PH-CAMBODIA JOINT COMMISSION ON BILATERAL COOPERATION	ASPAC	ALTERNATIVE MODE						CY 2014					GF		150,000.00			
2ND MEETING OF PH-CAMBODIA JOINT COMMISSION ON BILATERAL COOPERATION	ASPAC/FD	ALTERNATIVE MODE						CY 2014					GF		380,000.00			
OFFICIAL VISIT OF ROK FOREIGN MINISTERS	ASPAC/FD	ALTERNATIVE MODE						CY 2014					GF		420,000.00			
OFFICIAL VISIT OF THE FOREIGN MINISTER OF BANGLADESH	ASPAC/FD	ALTERNATIVE MODE						CY 2014					GF		380,000.00			
OFFICAL VISIT OF NEW SOUTH WALES PREMIER BARRY O'FARRELL	ASPAC/FD	ALTERNATIVE MODE						CY 2014					GF		280,000.00			
PH-AUSTRALIA MINISTERIAL MEETING	ASPAC/FD	ALTERNATIVE MODE						CY 2014					GF		420,000.00			
CONTINUATION OF PHILIPPINES-INDONESIA MARITIME BOUNDARY DELINEATION (MBO)	OCO	ALTERNATIVE MODE						CY 2014					GF		525,800.00			
PURCHASE OF SOUVENIR ITEMS AND OTHER MATERIALS	OCO	ALTERNATIVE MODE						CY 2014					GF		20,000.00			
PHILIPPINES-VIETNAM MARITIME CONSULTATIONS	OCO	ALTERNATIVE MODE						CY 2014					GF		20,000.00			
PHILIPPINE-JAPAN MARITIME CONSULTATIONS	OCO	ALTERNATIVE MODE						CY 2014					GF		20,000.00			

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	PHILIPPINES-PALAU-INDONESIA MARITIME BOUNDARY DELINEATION	OCO	ALTERNATIVE MODE										GF		20,000.00			
	TECHNICAL WORKING GROUP MEETINGS ON MBD, MSR, ETC	OCO	ALTERNATIVE MODE										GF		150,000.00			
	SEAFARERS WEEK IN JUNE (TARP)	OCO	ALTERNATIVE MODE										GF		5,000.00			
	MARITIME WEEK IN SEPTEMBER (TARP)	OCO	ALTERNATIVE MODE										GF		5,000.00			
	MARITIME BREAKFAST FORUM	OCO	ALTERNATIVE MODE								FIRST QUARTER OF 2014		GF		20,000.00			
	TEAM BUILDING	OCO	ALTERNATIVE MODE										GF		22,500.00			
	INTER-FAITH DIALOGUES (NAM, ASEM)	OUSOC	ALTERNATIVE MODE												16,000.00			
	GIFT ITEMS SUCH AS WINES, PHIL HANDICRAFTS, SOUVENIERS	OUSOC	ALTERNATIVE MODE										GF		120,000.00			
	SEMINAR ON TEAM-BUILDING	OUSOC	ALTERNATIVE MODE												100,000.00			
	SEMINAR ON STRESS/ANGER MANAGEMENT	OUSOC	ALTERNATIVE MODE												100,000.00			
	SEMINAR ON GENDER AND DEVELOPMENT MANAGEMENT	OUSOC	ALTERNATIVE MODE												100,000.00			
	SEMINAR ON FINANCIAL LITERACY/AWARENESS	OUSOC	ALTERNATIVE MODE												100,000.00			
	SEMINAR ON HIV/AIDS	OUSOC	ALTERNATIVE MODE												100,000.00			
	ADMINISTRATIVE OFFICERS' MEETINGS	OUSOC	ALTERNATIVE MODE												96,000.00			
	CATERING SERVICES FOR TEAM-BUILDING PROGRAM	OUSOC	ALTERNATIVE MODE												10,000.00			
	FINGER FOODS AND BEVERAGES	OUSOC	ALTERNATIVE MODE												60,000.00			
	TEAM BUILDING	OSPPC	ALTERNATIVE MODE										GF		10,000.00			
	MEETING ON BUDGET PRESENTATION	OSPPC	ALTERNATIVE MODE										GF		4,500.00			
	MEETING ON POLICY ADVISORY BOARD	OSPPC	ALTERNATIVE MODE										GF		25,700.00			
	WORKSHOP ON ACCOMPLISHMENT OF PLANNING TOOLS	OSPPC	ALTERNATIVE MODE										GF		22,000.00			
	MEETING ON ASIA COOPERATION DIALOGUE	OSPPC	ALTERNATIVE MODE										GF		3,650.00			
	MEETING ON ORGANIZATIONAL PERFORMANCE INDICATORS FRAMEWORK	OSPPC	ALTERNATIVE MODE										GF		18,000.00			
	MEETING ON DFA RATIONALIZATION PLAN	OSPPC	ALTERNATIVE MODE										GF		22,000.00			
	ADMINISTRATIVE OFFICERS MEETING	OSPPC	ALTERNATIVE MODE										GF		4,100.00			
	MEETING ON PERFORMANCE BASED BONUS	OSPPC	ALTERNATIVE MODE										GF		3,500.00			
	VISIT OF THE POLITICAL SCIENCE STUDENTS FROM VARIOUS SCHOOLS	OSPPC	ALTERNATIVE MODE										GF		5,000.00			
	MEETING BETWEEN DFA AND DOLE ON ACD ENERGY PLAN OF ACTION	OSPPC	ALTERNATIVE MODE										GF		4,000.00			
	INTER-OFFICE MEETING ON ASIA COOPERATION DIALOGUE (ACD) SOM	OSPPC	ALTERNATIVE MODE										GF		5,000.00			
	INTER-OFFICE MEETING ON ORGANIZATIONAL MEETING OF THE HOUSE COMMITTEE ON INTER-PARLIAMENTARY RELATIONS DIPLOMACY	OSPPC	ALTERNATIVE MODE										GF		4,000.00			



ANNUAL PROCUREMENT PLAN FOR 2014

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	OSPPC OFFICERS AND STAFF MEETING	OSPPC	ALTERNATIVE MODE							CY 2014			GF		10,000.00		
	GIFTS FOR OTHER GOVT. AGENCIES, DFA DAY CARE, ETC.	OSPPC	ALTERNATIVE MODE							CY 2014			GF		10,000.00		
	CHRISTMAS DECORS	OSPPC	ALTERNATIVE MODE							CY 2014			GF		5,000.00		
	MEETING ON POLICY ADVISORY BOARD	OSPPC	ALTERNATIVE MODE							CY 2014			GF		26,600.00		
	WORKSHOP ON ACCOMPLISHMENT OF PLANNING TOOLS	OSPPC	ALTERNATIVE MODE							CY 2014			GF		19,500.00		
	MEETING ON ASIA COOPERATION DIALOGUE	OSPPC	ALTERNATIVE MODE							CY 2014			GF		5,000.00		
	MEETING ON ORGANIZATIONAL PERFORMANCE INDICATORS FRAMEWORK	OSPPC	ALTERNATIVE MODE							CY 2014			GF		19,500.00		
	MEETING ON DFA RATIONALIZATION PLAN	OSPPC	ALTERNATIVE MODE							CY 2014			GF		33,000.00		
	ASD-TRAINING AND SEMINARS	OPAS	ALTERNATIVE MODE							CY 2014			GF		3,900,000.00		
	CRD-TRAINING ON BASIC RECORDS AND ARCHIVES MANAGEMENT	OPAS	ALTERNATIVE MODE							CY 2014			GF		30,000.00		
	HCSAD-TRAINING WORKSHOP FOR HONORARY CONSULS ON ECONOMIC DIPLOMACY	OPAS	ALTERNATIVE MODE							CY 2014			GF		8,000,000.00		
	PMD-PD FROM RCOs	OPAS	ALTERNATIVE MODE							CY 2014			GF		2,550,000.00		
	PMD-EXPENSES FOR AO AND BSSOC FROM RCOs	OPAS	ALTERNATIVE MODE							CY 2014			GF		1,024,000.00		
	PMD-SEMINAR FOR RCOs	OPAS	ALTERNATIVE MODE							CY 2014			GF		500,000.00		
	PMD-SEMINARS FOR VALUES FORMATION	OPAS	ALTERNATIVE MODE							CY 2014			GF		180,000.00		
	SEMINARS SPONSORED BY GOVT AGENCIES (NAP)	OPAS	ALTERNATIVE MODE							CY 2014			GF		1,045,000.00		
	SEMINARS SPONSORED BY GOVT AGENCIES (NCC)	OPAS	ALTERNATIVE MODE							CY 2014			GF		150,000.00		
	FOREIGN SCHOLARSHIP	OPAS	ALTERNATIVE MODE							CY 2014			GF		3,449,069.70		
	PDOS FOR ABPs	OPAS	ALTERNATIVE MODE							CY 2014			GF		504,000.00		
	OPAS TEAM BUILDING	OPAS	ALTERNATIVE MODE							CY 2014			GF		625,800.00		
	PMUO-TRAININGS/SEMINARS (FOR PROPERTY AND MAINTENANCE PERSONNEL)	OPAS	ALTERNATIVE MODE							CY 2014			GF		200,000.00		
	PMUO-SPECIAL TRAININGS	OPAS	ALTERNATIVE MODE							CY 2014			GF		100,000.00		
	DFA DAY	OPAS	ALTERNATIVE MODE							CY 2014			GF		1,375,000.00		
	MARINI DAY	OPAS	ALTERNATIVE MODE							CY 2014			GF		1,375,000.00		
	DFA-CHRISTMAS PARTY	OPAS	ALTERNATIVE MODE							CY 2014			GF		55,000.00		
	DFA'S PARTICIPATION TO INTER-AGENCY SPORTS ACTIVITIES	OPAS	ALTERNATIVE MODE							CY 2014			GF		45,000.00		
	HCSAD-INTER OFFICE MEETING FOR PARTNER AGENCIES	OPAS	ALTERNATIVE MODE							CY 2014			GF		5,125.00		
	HCSAD-TECHNICAL WORKING GROUP FOR PARTNER AGENCIES	OPAS	ALTERNATIVE MODE							CY 2014			GF		23,500.00		
	HCSAD-INTERAGENCY MEETING FOR PARTNER AGENCIES	OPAS	ALTERNATIVE MODE							CY 2014			GF		37,250.00		
	PMD-MEAL AND TRANSPORTATION ALLOWANCES FOR LIAISON OFFICERS	OPAS	ALTERNATIVE MODE							CY 2014			GF		12,000.00		

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	BILATERAL/REGIONAL CONSULTATIONS AND SEMINARS HOSTED BY OCA PLUS PROPOSED RATA FOR OIGs OF 8 SOs GIFTS AND TOKEN OF APPRECIATION	OCA	ALTERNATIVE MODE										GF		1,098,000.00			
	NETWORK ADMINISTRATION	CMISD	ALTERNATIVE MODE										GF		15,000.00			
	DATABASE MANAGEMENT	CMISD	ALTERNATIVE MODE										GF		6,000.00			
	GENERAL INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT) TRAINING	CMISD	ALTERNATIVE MODE										GF		9,000.00			
	GIFTS	OUP	ALTERNATIVE MODE										GF		72,000.00			
	REPRESENTATION ALLOWANCE (USED)	OUP	ALTERNATIVE MODE										GF		80,000.00			
	REPRESENTATION ALLOWANCE (OFFICE)	OUP	ALTERNATIVE MODE										GF		72,000.00			
	ASEAN MATTERS TECHNICAL BOARD MEETINGS	OUP	ALTERNATIVE MODE										GF		80,000.00			
	PETTY CASH (OFFICE)	OUP	ALTERNATIVE MODE										GF		40,000.00			
	PRM/NGAS/PPSAS AND REVISED CHART OF ACCOUNTS	OFM	ALTERNATIVE MODE										GF		250,000.00			
	OFM TEAM BUILDING ACTIVITIES AND ANNUAL PLANNING SESSION	OFM	ALTERNATIVE MODE										GF		500,000.00			
	COA/DBM TRAINING SEMINARS	OFM	ALTERNATIVE MODE										GF		600,000.00			
	PICPA/GACPA TRAINING	OFM	ALTERNATIVE MODE										GF		600,000.00			
	REPRESENTATION EXPENSES OF OFM	OFM	ALTERNATIVE MODE										GF		122,000.00			
	1ST 2013 FSO EXAMINATION - ORAL TEST	BFSE	ALTERNATIVE MODE										GF					
	HONORARIA	BFSE	ALTERNATIVE MODE										GF		1,082,944.00			
	RENTAL OF VENUE	BFSE	ALTERNATIVE MODE										GF		100,000.00			
	FOOD	BFSE	ALTERNATIVE MODE										GF		275,000.00			
	2ND 2013 FSO EXAMINATION	BFSE	ALTERNATIVE MODE										GF		1,957,100.00			
	HONORARIA	BFSE	ALTERNATIVE MODE										GF		300,000.00			
	RENTAL OF VENUE	BFSE	ALTERNATIVE MODE										GF		439,400.00			
	FOOD	BFSE	ALTERNATIVE MODE										GF					
	2014 FSO EXAMINATION	BFSE	ALTERNATIVE MODE										GF					
	HONORARIA	BFSE	ALTERNATIVE MODE										GF		874,156.00			
	RENTAL OF VENUE	BFSE	ALTERNATIVE MODE										GF		200,000.00			
	FOOD	BFSE	ALTERNATIVE MODE										GF		169,950.00			
	TRANSPORTATION	BFSE	ALTERNATIVE MODE										GF		4,900.00			
	OTHER MATERIALS FOR THE ACTIVITIES	BFSE	ALTERNATIVE MODE										GF		39,375.00			
	2014 CAREER MINISTER EXAMINATION	BFSE	ALTERNATIVE MODE										GF		203,052.00			
	HONORARIA	BFSE	ALTERNATIVE MODE										GF		125,000.00			
	RENTAL OF EQUIPMENTS (COMPUTERS)	BFSE	ALTERNATIVE MODE										GF		212,500.00			
	FOOD	BFSE	ALTERNATIVE MODE										GF					
	OTHER MATERIALS FOR THE ACTIVITIES	BFSE	ALTERNATIVE MODE										GF		31,150.00			



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	2014 FSSO EXAMINATION	BFSE	ALTERNATIVE MODE							THIRD QUARTER OF CY 2014			GF					
	HONORARIA	BFSE	ALTERNATIVE MODE							THIRD QUARTER OF CY 2014			GF			203,052.00		
	FOOD	BFSE	ALTERNATIVE MODE							THIRD QUARTER OF CY 2014			GF			3,146.00		
	OTHER MATERIALS FOR THE ACTIVITIES	BFSE	ALTERNATIVE MODE							THIRD QUARTER OF CY 2014			GF			26,150.00		
	MCLE SEMINAR ORGANIZED FOR DFA LAWYERS FOR 35 PARTICIPANTS	OLA	ALTERNATIVE MODE							CY 2014			GF			215,000.00		
	SEMINAR WORKSHOP ON ADMINISTRATIVE LAW UPDATES FOR 20 PARTICIPANTS	OLA	ALTERNATIVE MODE							CY 2014			GF			10,207.20		
	ATTEND SPECIAL COURSES ON INTERNATIONAL LAW, PARTICULARLY UNCLOS AND RELATED SUBJECTS AT THE UP LAW CENTER AND UN HEADQUARTERS IN NEWYORK	OLA	ALTERNATIVE MODE							CY 2014			GF			401,792.80		
	REPRESENTATION EXPENSES	OLA	ALTERNATIVE MODE							CY 2014			GF			122,000.00		
	COMMITTEE ON MIGRANT WORKERS (COMW) CONSULTATIVE MEETING	UNIO	ALTERNATIVE MODE							CY 2014			GF			4,000.00		
	INTER-AGENCY MEETING ON CLIMATE CHANGE CONFERENCE	UNIO	ALTERNATIVE MODE							CY 2014			GF			4,000.00		
	INTER-AGENCY MEETING ON INTERNATIONAL RENEWABLE ENERGY AGENCY	UNIO	ALTERNATIVE MODE							CY 2014			GF			2,000.00		
	INTER-AGENCY MEETING ON PHILIPPINE PARTICIPATION TO THE UN ESCAP MINISTERIAL CONFERENCE	UNIO	ALTERNATIVE MODE							CY 2014			GF			4,000.00		
	INTER-AGENCY MEETING ON THE 2005 AMENDMENT TO THE CONVENTION ON THE PHYSICAL PROTECTION OF NUCLEAR MATERIALS	UNIO	ALTERNATIVE MODE							CY 2014			GF			4,000.00		
	INTER-AGENCY MEETING ON THE INTERNATIONAL CONVENTION ON THE SUPPRESSION OF ACTS OF NUCLEAR TERRORISM	UNIO	ALTERNATIVE MODE							CY 2014			GF			4,000.00		
	INTER-AGENCY MEETING ON THE INTERNATIONAL YEAR OF FAMILY FARMING (IYFF) 2014	UNIO	ALTERNATIVE MODE							CY 2014			GF			6,000.00		
	PHILIPPINES' REPORT ON THE MILLENNIUM DEVELOPMENT GOALS	UNIO	ALTERNATIVE MODE							CY 2014			GF			12,000.00		
	INTER-AGENCY MEETING ON UNITED NATIONS ENVIRONMENT PROGRAMME (UNEP)	UNIO	ALTERNATIVE MODE							CY 2014			GF			2,000.00		
	INTER-AGENCY MEETING OF THE INTERNATIONAL COMMITTEES FUND (ICF)	UNIO	ALTERNATIVE MODE							CY 2014			GF			24,000.00		
	INTER-AGENCY MEETINGS ON CANDIDATURES	UNIO	ALTERNATIVE MODE							CY 2014			GF			16,000.00		
	INTER-OFFICE MEETING ON THE 69TH UNITED NATIONS GENERAL ASSEMBLY	UNIO	ALTERNATIVE MODE							CY 2014			GF			6,000.00		
	INTERNATIONAL DAY OF PWDS	UNIO	ALTERNATIVE MODE							CY 2014			GF			25,000.00		
	INTERNATIONAL HUMANITARIAN LAW DAY	UNIO	ALTERNATIVE MODE							CY 2014			GF			200,000.00		
	INTERNATIONAL HUMANITARIAN LAW DAY COORDINATION MEETINGS	UNIO	ALTERNATIVE MODE							CY 2014			GF			20,000.00		
	MEETING WITH THE U.N. COUNTRY TEAM AGENCIES	UNIO	ALTERNATIVE MODE							CY 2014			GF			24,000.00		
	NATIONAL COUNCIL FOR UNITED NATIONS PEACE OPERATIONS EXECUTIVE COMMITTEE MEETING	UNIO	ALTERNATIVE MODE							CY 2014			GF			12,000.00		
	NATIONAL COUNCIL FOR UNITED NATIONS PEACE OPERATIONS SECRETARIAT MEETING	UNIO	ALTERNATIVE MODE							CY 2014			GF			24,000.00		
	PH-OPCAT WORKING GROUP MEETING	UNIO	ALTERNATIVE MODE							CY 2014			GF			4,000.00		



DEPARTMENT OF FOREIGN AFFAIRS  
2330 Roxas Boulevard, Pasay City  
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	REVIEW OF THE NATIONAL HUMAN RIGHTS ACTION PLAN	UNIO	ALTERNATIVE MODE					CY 2014						GF		8,000.00		
	UN DAY CELEBRATION	UNIO	ALTERNATIVE MODE					CY 2014						GF		300,000.00		
	WORLD AIDS DAY CELEBRATION	UNIO	ALTERNATIVE MODE					CY 2014						GF		25,000.00		
	REGIONAL WORKSHOP ON UNSC RESOLUTION 1540	UNIO	ALTERNATIVE MODE					CY 2014						GF		125,000.00		
	REGIONAL PREPARATORY MEETING ON ALLIANCE FOR CIVILIZATIONS	UNIO	ALTERNATIVE MODE					CY 2014						GF		100,000.00		
	REGIONAL MEETING ON GENEVA DECLARATION ON ARMED VIOLENCE	UNIO	ALTERNATIVE MODE					CY 2014						GF		100,000.00		
	NUCLEAR LAW AND CPTNM NATIONAL WORKSHOP	UNIO	ALTERNATIVE MODE					CY 2014						GF		100,000.00		
	BASIC COURSE FOR SECURITY MANAGERS	OIS	ALTERNATIVE MODE					CY 2014						GF		254,090.00		
	VIP SECURITY PROTECTION TRAINING	OIS	ALTERNATIVE MODE					CY 2014						GF		100,950.00		
	ELSAOC	OIS	ALTERNATIVE MODE					CY 2014						GF		214,242.00		
	DISASTER RESPONSE DRILLS FIRE DRILL	OIS	ALTERNATIVE MODE					CY 2014						GF		116,560.00		
	DISASTER RESPONSE DRILLS EARTHQUAKE EVACUATION	OIS	ALTERNATIVE MODE					CY 2014						GF		45,240.00		
	PRODUCTION OF INTERACTIVE SECURITY MANAGEMENT CD'S	OIS	ALTERNATIVE MODE					CY 2014						GF		500,000.00		
	PGIAM (DBM)	IAS	ALTERNATIVE MODE					CY 2014						GF		72,000.00		
	COA	IAS	ALTERNATIVE MODE					CY 2014						GF		70,000.00		
	GACPA	IAS	ALTERNATIVE MODE					CY 2014						GF		30,000.00		
	REPRESENTATION EXPENSES / WORKING MEETINGS	IAS	ALTERNATIVE MODE					CY 2014						GF		122,000.00		
	PACLAS CONFERENCE	OAA/FEAL AC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014								299,960.24		
	PACLAS PUBLICATION	OAA/FEAL AC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014								31,000.00		
	PACLAS BOOK LAUNCHING	OAA/FEAL AC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014								200,000.00		
	FEALAC LUNCH FOR LATIN AMERICA	OAA/FEAL AC	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014								200,000.00		
	FEALAC WORKSHOP	OAA/FEAL AC	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014								200,000.00		
	PH-COLOMBIA BILATERAL CONSULTATION MEETING	OAA	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014										
	HOSTING (LUNCH/DINNER) AND CORKAGE	OAA	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014								100,000.00		
	ACCOMMODATION AND MISC	OAA	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014								105,000.00		
	PH-CHILE BILATERAL CONSULTATION MEETING	OAA	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014										
	HOSTING (LUNCH/DINNER) AND CORKAGE	OAA	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014								100,000.00		
	ACCOMMODATION AND MISC	OAA	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014								100,000.00		
	PH-VENEZUELA BILATERAL CONSULTATION MEETING	OAA	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014										
	HOSTING (LUNCH/DINNER) AND CORKAGE	OAA	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014								100,000.00		
	ACCOMMODATION AND MISC	OAA	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014								100,000.00		

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	VISIT OF CANADIAN TECHNICAL WORKING GROUP FOR JOINT COMMISSION FOR BILATERAL COOPERATION	OAA	ALTERNATIVE MODE				FOURTH QUARTER OF CY 2014					GF					
	HOSTING (LUNCH/DINNER) AND COCKAGE	OAA	ALTERNATIVE MODE				FOURTH QUARTER OF CY 2014					GF		100,000.00			
	ACCOMMODATION AND MISC	OAA	ALTERNATIVE MODE				FOURTH QUARTER OF CY 2014					GF		100,000.00			
	EDU PREPARATORY MEETINGS FOR INTERNATIONAL EVENTS/FOREIGN TRAVELS	OUIER	ALTERNATIVE MODE				CY 2014					GF		281,012.68			
	TECHNICAL BOARD IN APEC MATTERS (TBAM) MEETING	OUIER	ALTERNATIVE MODE				CY 2014					GF		234,000.00			
	COMMITTEE ON HOST ECONOMY PRIORITIES (CHEP)	OUIER	ALTERNATIVE MODE				CY 2014					GF		530,140.00			
	PHILIPPINE COUNCIL ON REGIONAL COOPERATION (PCRC)	OUIER	ALTERNATIVE MODE				CY 2014					GF		280,000.00			
	NATIONAL CONFERENCE ON SERVICES	OUIER	ALTERNATIVE MODE				CY 2014					GF		1,080,000.00			
	2014 APEC FORUM	OUIER	ALTERNATIVE MODE				CY 2014					GF		700,000.00			
	WORKSHOP ON PHILIPPINE PRIORITIES AND POSITIONS	OUIER	ALTERNATIVE MODE				CY 2014					GF		177,800.00			
	ECONOMIC DEVELOPMENT CLUSTER DIRECTIVES PHASE 2	OUIER	ALTERNATIVE MODE				CY 2014					GF		100,000.00			
	ECONOMIC DEVELOPMENT CLUSTER DIRECTIVES PHASE 3	OUIER	ALTERNATIVE MODE				CY 2014					GF		100,000.00			
	APEC 101 CAMPAIGN	OUIER	ALTERNATIVE MODE				CY 2014					GF		640,658.00			
	APEC PROJECT DEVELOPERS WORKSHOP	OUIER	ALTERNATIVE MODE				CY 2014					GF		896,500.00			
	APEC INFORMAL SENIOR OFFICIALS MEETING (DECEMBER-TBC)	OUIER	ALTERNATIVE MODE				CY 2014					GF		1,590,000.00			
	GIFTS, SMALL MEETINGS SNACK	DLUJ	ALTERNATIVE MODE				CY 2014					GF		150,000.00			
	ROUND TABLE DISCUSSION SERIES: THE ROLE OF LGUS IN COMBATING HUMAN TRAFFICKING (TRP: LGUS, JACAT, MEDIA, NGOs) DATE TO BE DETERMINED	OUMWVA	ALTERNATIVE MODE				CY 2014					GF		100,000.00			
	TEAM BUILDING/GAD	OUMWVA	ALTERNATIVE MODE				CY 2014					GF		225,000.00			
	REPRESENTATION EXPENSES OF OFFICE	OUMWVA	ALTERNATIVE MODE				CY 2014					GF		74,000.00			
	VISIT OF NORWAY FOREIGN MINISTER	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		211,851.20			
	VISIT OF THE KING OF SWEDEN	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		11,000.00			
	VISIT OF U.K FOREIGN SECRETARY	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		430,650.00			
	VISIT OF MALAYSIA PRIME MINISTER	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		11,000.00			
	4TH PHILIPPINE-AUSTRALIA MINISTERIAL MEETING	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		437,000.00			
	VISIT OF FOREIGN MINISTER OF SPAIN	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		461,000.00			
	VISIT OF THE PRESIDENT OF SINGAPORE	OSEC	ALTERNATIVE MODE				FIRST AND SECOND QUARTER OF CY 2014					GF		17,000.00			
	VISIT OF FOREIGN MINISTER OF FRANCE	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		461,000.00			
	CLAIMANT STATES MEETING IN MANILA	OSEC	ALTERNATIVE MODE				FIRST QUARTER OF 2014					GF		400,000.00			
	VISIT OF THE US PRESIDENT	OSEC	ALTERNATIVE MODE				SECOND QUARTER OF CY 2014					GF		17,000.00			
	2ND PHILIPPINES-CAMBODIA JCRC AT THE SOM LEVEL	OSEC	ALTERNATIVE MODE				SECOND QUARTER OF CY 2014					GF		397,000.00			

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	VISIT OF THE PRESIDENT OF INDONESIA	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		17,000.00		
	WORLD ECONOMIC FORUM ON EAST ASIA	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		17,000.00		
	VISIT OF HRH QUEEN SOFIA OF SPAIN	OSCC	ALTERNATIVE MODE					FIRST QUARTER OF 2014					GF		11,000.00		
	VISIT OF THE PRESIDENT OF MEXICO	OSCC	ALTERNATIVE MODE					FIRST QUARTER OF 2014					GF		11,000.00		
	VISIT OF THE FM OF COLOMBIA	OSCC	ALTERNATIVE MODE					FIRST QUARTER OF 2014					GF		411,000.00		
	VISIT OF THE PRESIDENT OF INDIA	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		17,000.00		
	VISIT OF THE KING OF BAHRAIN	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014					GF		11,000.00		
	VISIT OF THE FOREIGN MINISTER OF BAHRAIN	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		450,000.00		
	VISIT OF HRH PRINCE FELIPE OF SPAIN	OSCC	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014					GF		11,000.00		
	GIFTS FOR THE ASEAN FOREIGN RETREAT	OSCC	ALTERNATIVE MODE					FIRST QUARTER OF 2014					GF		15,000.00		
	GIFTS FOR THE STATE/OFFICIAL VISIT OF THE PRESIDENT TO MALAYSIA	OSCC	ALTERNATIVE MODE					FIRST QUARTER OF 2014					GF		11,000.00		
	GIFTS FOR THE 6TH PHILIPPINE-INDONESIA JOBC	OSCC	ALTERNATIVE MODE					FIRST QUARTER OF 2014					GF		11,000.00		
	GIFTS FOR THE ASEAN FOREIGN MINISTERS MEETING	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		17,000.00		
	GIFTS FOR THE 24TH ASEAN SUMMIT	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		7,500.00		
	GIFTS FOR SEA VISIT TO EGYPT, ISRAEL, KUWAIT	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		33,000.00		
	GIFTS FOR SEA VISIT TO TURKEY	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		17,000.00		
	GIFTS FOR SEA VISIT TO LEBANON	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		13,500.00		
	GIFTS FOR THE 2+2 MINISTERIAL CONSULTATIONS	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014					GF		7,500.00		
	GIFTS FOR THE 3RD PHILIPPINE-MYANMAR JOBC	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014							17,000.00		
	GIFTS FOR SEA VISIT TO KAZAKHSTAN	OSCC	ALTERNATIVE MODE					SECOND QUARTER OF CY 2014							10,500.00		
	GIFTS FOR THE 1ST PHILIPPINES-LAO PDR JOBC	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							11,000.00		
	GIFTS FOR THE 8TH PHILIPPINE-MALAYSIA JCM	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							17,000.00		
	GIFTS FOR SEA VISIT TO MONGOLIA	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							14,000.00		
	GIFTS FOR ANMM/PMICAR	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							28,000.00		
	GIFTS FOR SEA VISIT TO QATAR AND OMAN	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							17,000.00		
	GIFTS FOR THE STATE/OFFICIAL VISIT OF THE PRESIDENT TO CANADA	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							17,000.00		
	GIFTS FOR THE UN CLIMATE CHANGE SUMMIT	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							17,000.00		
	GIFTS FOR THE 69TH UN GENERAL ASSEMBLY & OTHER RELATED MEETINGS	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							33,000.00		
	GIFTS FOR THE STATE/OFFICIAL VISIT OF THE PRESIDENT TO FRANCE, GERMANY, U.K, BELGIUM	OSCC	ALTERNATIVE MODE					THIRD QUARTER OF CY 2014							7,500.00		
	GIFTS FOR THE 22ND APEC ECONOMIC LEADERS MEETING	OSCC	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014							33,000.00		
	GIFTS FOR THE 25TH ASEAN SUMMIT AND RELATED SUMMITS	OSCC	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014							28,000.00		
	GIFTS FOR THE STATE/OFFICIAL VISIT OF THE PRESIDENT TO SAUDI ARABIA AND KUWAIT	OSCC	ALTERNATIVE MODE					FOURTH QUARTER OF CY 2014									

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ANNUAL PROCUREMENT PLAN FOR 2014

CODE (PAP)	PROGRAM / ACTIVITY / PROJECT	PMO / END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY										SOURCE OF FUNDS	ESTIMATED BUDGET (PHP)		REMARKS/ACTIVITY (BRIEF DESCRIPTION)		
				PRE-PROC. CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS		MODE	CO
	GIFTS FOR THE ASEAN-ROK COMMEMORATIVE SUMMIT	OSCC	ALTERNATIVE MODE	FOURTH QUARTER OF CY 2014												7,500.00			
	DEPARTMENTAL TRAININGS AND SEMINARS	OSCC	ALTERNATIVE MODE							CY 2014					15,000.00				
	TEAM BUILDING	OSCC	ALTERNATIVE MODE							CY 2014					180,000.00				
	REFRESHMENTS FOR PISU GUESTS	PISU	ALTERNATIVE MODE							CY 2014					55,000.00				
	REPRESENTATION SUPPLIES	PISU	ALTERNATIVE MODE							CY 2014					15,000.00				
	LUNCH FOR THE MEDIA (ANNUAL GET-TOGETHER) 50 PX	PISU	ALTERNATIVE MODE							CY 2014					125,000.00				
	HOSTING OF DEA PAINTING CONTEST	PISU	ALTERNATIVE MODE							CY 2014					50,000.00				
	COST OF 150 PCS OF USB FLASH DRIVE (4 GB) AND 150 PCS USB CASE	PISU	ALTERNATIVE MODE							CY 2014					55,000.00				
	TEAM BUILDING OF PISU PERSONNEL	PISU	ALTERNATIVE MODE							CY 2014					80,000.00				
	POLITICAL CONSULTATIONS WITH NORWAY	OEA	ALTERNATIVE MODE							CY 2014					48,000.00				
	POLITICAL CONSULTATIONS WITH ITALY	OEA	ALTERNATIVE MODE							CY 2014					56,000.00				
	POLITICAL CONSULTATIONS WITH SPAIN	OEA	ALTERNATIVE MODE							CY 2014					56,000.00				
	POLITICAL CONSULTATIONS WITH FRANCE	OEA	ALTERNATIVE MODE							CY 2014					49,000.00				
	POLITICAL CONSULTATIONS WITH GREECE	OEA	ALTERNATIVE MODE							CY 2014					49,000.00				
	POLITICAL CONSULTATIONS WITH IRELAND	OEA	ALTERNATIVE MODE							CY 2014					49,000.00				
	6TH PH-SWITZERLAND POLITICAL CONSULTATIONS	OEA	ALTERNATIVE MODE							CY 2014					42,000.00				
	2ND PH-UKRAINE POLITICAL CONSULTATIONS	OEA	ALTERNATIVE MODE							CY 2014					39,600.00				
	EXPENSES FOR UNSPECIFIED/SPECIED VISITS OF HIGH LEVEL OFFICIALS	OEA	ALTERNATIVE MODE							CY 2014					157,500.00				
	INTERAGENCY MEETINGS TO PREPARE FOR VARIOUS POLITICAL CONSULTATIONS, PENDING BILATERAL AGREEMENTS, SPECIFIED/UNSPECIFIED INCOMING VISITS OF HIGH OFFICIALS	OEA	ALTERNATIVE MODE							CY 2014					161,500.00				
	OFFICE MEETINGS ON VARIOUS EVENTS/ISSUES	OEA	ALTERNATIVE MODE							CY 2014					152,000.00				
	PREPARATORY MEETING FOR ASEAN CONFERENCE ON DISASTER RISK REDUCTION MANAGEMENT	OEA	ALTERNATIVE MODE							CY 2014					55,000.00				
	PH-SPAIN JOINT STANDING COMMITTEE ON CULTURE, EDUCATION AND SPORTS	OEA	ALTERNATIVE MODE							CY 2014					75,000.00				
	VISIT OF CECILIA WALMSTROM LUNCH HOSTING	OEA	ALTERNATIVE MODE							CY 2014					63,500.00				
	TWIG MIGRATION LUNCH HOSTING	OEA	ALTERNATIVE MODE							CY 2014					48,900.00				
	TRAINING AND SCHOLARSHIP	OEA	ALTERNATIVE MODE							CY 2014					150,000.00				
	47TH ASEAN FOUNDATION, AUGUST 2014	ASEAN	ALTERNATIVE MODE							CY 2014									
	FLAG RAISING CEREMONY, PROGRAM AND BREAKFAST FOR DIPLOMATIC GUESTS AND GOVERNMENT OFFICIALS (100 PAX)	ASEAN	ALTERNATIVE MODE							CY 2014					70,000.00				
	ART AND PHOTO EXHIBIT (FLOWERS, MATERIALS, DECORS, MISC. EXPENSES)	ASEAN	ALTERNATIVE MODE							CY 2014					50,000.00				
	RENTAL OF VENUE, TRANSPORTATION, RECEPTION (150 PAX), CULTURAL PERFORMANCES (INCLUDING FLOWERS, DECORS, MISCELLANEOUS EXPENSES)	ASEAN	ALTERNATIVE MODE							CY 2014					375,000.00				



DEPARTMENT OF FOREIGN AFFAIRS  
2330 Roxas Boulevard, Pasay City

ANNUAL PROCUREMENT PLAN FOR 2014

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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS		MOOE
	CULTURAL PERFORMANCES IN VARIOUS PLACES AND TV PROGRAMS FOR DIPLO CORPS, GOV'T OFFICIALS, STUDENTS AND GENERAL PUBLIC WITH PARTICIPATION OF PAID TV AND MOVIE PERSONALITIES	ASEAN	ALTERNATIVE MODE											GF		500,000.00		
	CASH AND CERTIFICATE FOR 9-ESSAY-WRITING CONTEST NATIONAL WINNERS TO PROMOTE ASEAN AWARENESS (3 EACH FROM COLLEGE, H.S. AND ELEMENTARY	ASEAN	ALTERNATIVE MODE											GF		200,000.00		
	ASEAN AWARENESS: QUIZ SHOW PRIZES FOR STUDENT CONTESTS	ASEAN	ALTERNATIVE MODE											GF		299,540.00		
	AMTB-ASEAN MATTERS TECHNICAL BOARD MEETINGS PRIOR TO SUMMITS	ASEAN	ALTERNATIVE MODE											GF				
	MORNING SNACKS, 6TH USEC-LEVEL AMTB, FEB. OR MARCH 2014	ASEAN	ALTERNATIVE MODE											GF		17,500.00		
	LUNCH, 6TH USEC-LEVEL AMTB, FEB. OR MARCH 2014	ASEAN	ALTERNATIVE MODE											GF		90,000.00		
	TARPALIN OR BACKDROP	ASEAN	ALTERNATIVE MODE											GF		3,000.00		
	MORNING SNACKS, 7TH USEC-LEVEL AMTB, AUG. OR SEPTEMBER 2014	ASEAN	ALTERNATIVE MODE											GF		17,500.00		
	LUNCH, 7TH USEC-LEVEL AMTB, AUG. OR SEPT. 2014	ASEAN	ALTERNATIVE MODE											GF		90,900.00		
	TARPALIN OR BACKDROP	ASEAN	ALTERNATIVE MODE											GF		3,000.00		
	PH SECRETARIAT IN THE COUNTRY WHEREIN ASEAN SUMMITS WILL BE HELD (2X)	ASEAN	ALTERNATIVE MODE											GF				
	SECRETARIAT ROOM AT HOTEL @ US\$90/DAY@7DAYS/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		240,305.14		
	RENTAL OF 1 VAN@US\$80/DAY@7DAYS/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		60,076.28		
	RENTAL OF 2 TELEFAX (2 LINES) IDD LINES@US100/LINE/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		8,582.33		
	TELEFAX BILL @US\$100/LINE/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		120,152.57		
	RENTAL OF 12 CELLPHONES@US\$150/DAYS/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		90,114.43		
	SIM CARDS FOR 12 RENTED CELLPHONES FOR EACH SUMMIT	ASEAN	ALTERNATIVE MODE											GF		5,149.40		
	PREPAID LOAD@US\$30/DAY FOR 12 RENTED CELLPHONES @7DAYS/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		216,274.63		
	RENTAL OF 2 PHOTOCOPIER MACHINES@120/DAY@DAYS/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		144,183.08		
	RENT 4 SETS COMPUTER WITH LASER PRINTER@US\$130/DAY@7DAYS/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		312,396.68		
	RENT 2 SCANNERS@US\$45/DAY@7 DAYS/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		54,068.66		
	OFFICE SUPPLIES (PAPER FOR THE 2 SUMMITS)	ASEAN	ALTERNATIVE MODE											GF		17,164.65		
	OFFICE SUPPLIES (PAPER FOR THE 2 SUMMITS)	ASEAN	ALTERNATIVE MODE											GF		17,164.65		
	OFFICE SUPPLIES (FOLDERS, CLIPS, ETC.) FOR 2 SUMMITS	ASEAN	ALTERNATIVE MODE											GF		85,823.26		
	MINERAL WATER, COFFEE, TEA, SNACKS FOR 14 DAYS FOR 2 SUMMITS	ASEAN	ALTERNATIVE MODE											GF		171,646.53		
	RENTAL OF 3 BILATERAL MEETING SUITE ROOMS@US\$600/ROOM/SUMMIT	ASEAN	ALTERNATIVE MODE											GF		154,481.88		
	REFRESHMENTS DURING BILATERAL MEETING FOR 2 SUMMITS	ASEAN	ALTERNATIVE MODE											GF		34,329.31		
	GRATUITIES FOR SECURITY, PROTOCOL, MOTORCYCLE ESCORTS FOR 2 SUMMITS	ASEAN	ALTERNATIVE MODE											GF		85,823.26		
	EXCESS LUGGAGE ALLOWANCE FOR DOCUMENTS, GIFTS, ETC FOR 2 SUMMITS	ASEAN	ALTERNATIVE MODE											GF		85,823.26		

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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF.	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS		MODE	CO
	INTER-AGENCY MEETING OF THE 3 ASEAN PILLARS	ASEAN	ALTERNATIVE MODE												GF				
	MONTHLY INTER-AGENCY MEETING WITH AVERAGE OF 15 ASEAN SECTORS/AGENCIES / CIVIL SOCIETY ORGANIZATIONS (AVERAGE OF 30 PAX), DIRECTOR-GENERAL LEVEL	ASEAN	ALTERNATIVE MODE												GF		539,850.00		
	MONTHLY INTER-AGENCY MEETING WITH AVERAGE OF 15 ASEAN SECTORS/AGENCIES / CIVIL SOCIETY ORGANIZATIONS (AVERAGE OF 30 PAX), DIRECTOR LEVEL	ASEAN	ALTERNATIVE MODE												GF		539,850.00		
	ASEAN FOREIGN RETREAT (BAGAN, MYANMAR)	FD	ALTERNATIVE MODE												GF		15,000.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO MALAYSIA	FD	ALTERNATIVE MODE												GF		11,000.00		
	6TH PHILIPPINE-INDONESIA JCRC	FD	ALTERNATIVE MODE												GF		11,000.00		
	ASEAN FOREIGN MINISTERS MEETING (NAY PI TAW, MYANMAR)	FD	ALTERNATIVE MODE												GF		17,000.00		
	24TH ASEAN SUMMIT (NAY PI TAW, MYANMAR)	FD	ALTERNATIVE MODE												GF		22,000.00		
	SFA VISIT TO EGYPT, ISRAEL AND KUWAIT	FD	ALTERNATIVE MODE												GF		33,000.00		
	SFA VISIT TO TURKEY	FD	ALTERNATIVE MODE												GF		22,000.00		
	SFA VISIT TO LEBANON	FD	ALTERNATIVE MODE												GF		22,000.00		
	2+2 MINISTERIAL CONSULTATIONS (WASHINGTON DC)	FD	ALTERNATIVE MODE												GF		13,500.00		
	3RD PHILIPPINE-MYANMAR JCRC	FD	ALTERNATIVE MODE												GF		22,000.00		
	SFA VISIT TO KAZAKHSTAN	FD	ALTERNATIVE MODE												GF		17,000.00		
	1ST PHILIPPINES-LAO PDR JCRC	FD	ALTERNATIVE MODE												GF		10,500.00		
	8TH PHILIPPINE-MALAYSIA JCRC	FD	ALTERNATIVE MODE												GF		11,000.00		
	SFA VISIT TO MONGOLIA	FD	ALTERNATIVE MODE												GF		17,000.00		
	AMM/PAC/ ARF (NAY PI TAW, MYANMAR)	FD	ALTERNATIVE MODE												GF		14,000.00		
	SFA VISIT TO QATAR AND OMAN	FD	ALTERNATIVE MODE												GF		28,000.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO CANADA	FD	ALTERNATIVE MODE												GF		20,000.00		
	U.N. CLIMATE CHANGE SUMMIT	FD	ALTERNATIVE MODE												GF		17,000.00		
	68TH UN GENERAL ASSEMBLY & OTHER RELATED MEETINGS	FD	ALTERNATIVE MODE												GF		33,000.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO FRANCE, GERMANY, U.K. BELGIUM (BRUSSELS PENDING)	FD	ALTERNATIVE MODE												GF		22,000.00		
	22ND APEC ECONOMIC LEADERS MEETING, (BEIJING, CHINA)	FD	ALTERNATIVE MODE												GF		33,000.00		
	25TH ASEAN SUMMIT AND RELATED SUMMITS (NAY PI TAW, MYANMAR)	FD	ALTERNATIVE MODE												GF		28,000.00		
	STATE/OFFICIAL VISIT OF THE PRESIDENT TO SAUDI ARABIA AND KUWAIT (KUWAIT PENDING)	FD	ALTERNATIVE MODE												GF		22,000.00		
	ASEAN-ROK COMMEMORATIVE SUMMIT (ROK)	FD	ALTERNATIVE MODE												GF		211,851.20		
	VISIT OF NORWAY FOREIGN MINISTER	FD	ALTERNATIVE MODE												GF		350,000.00		
	VISIT OF THE KING OF SWEDEN	FD	ALTERNATIVE MODE												GF		430,650.00		
	VISIT OF U.K. FOREIGN SECRETARY	FD	ALTERNATIVE MODE												GF		280,000.00		
	VISIT OF MALAYSIA PRIME MINISTER	FD	ALTERNATIVE MODE												GF				

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	VIST OF FOREIGN MINISTER OF SPAIN	FD	ALTERNATIVE MODE											GF		461,000.00		
	VIST OF THE PRESIDENT OF SINGAPORE	FD	ALTERNATIVE MODE											GF		250,000.00		
	VIST OF FOREIGN MINISTER OF FRANCE	FD	ALTERNATIVE MODE											GF		461,000.00		
	CLAIMANT STATES MEETING IN MANILA	FD	ALTERNATIVE MODE											GF		400,000.00		
	VIST OF THEUS PRESIDENT, APRIL	FD	ALTERNATIVE MODE											GF		380,000.00		
	VIST OF THE PRESIDENT OF INDONESIA	FD	ALTERNATIVE MODE											GF		400,000.00		
	WORLD ECONOMIC FORUM ON EAST ASIA	FD	ALTERNATIVE MODE											GF		385,000.00		
	VIST OF HRH QUEEN SOFIA OF SPAIN	FD	ALTERNATIVE MODE											GF		450,000.00		
	VIST OF THE PRESIDENT OF MEXICO	FD	ALTERNATIVE MODE											GF		375,000.00		
	VIST OF THE PM OF COLOMBIA	FD	ALTERNATIVE MODE											GF		411,000.00		
	VIST OF THE PRESIDENT OF INDIA	FD	ALTERNATIVE MODE											GF		410,000.00		
	VIST OF THE KING OF BAHRAIN	FD	ALTERNATIVE MODE											GF		450,000.00		
	VIST OF THE FOREIGN MINISTER OF BAHRAIN	FD	ALTERNATIVE MODE											GF		450,000.00		
	VIST OF HRH PRINCE FELIPE OF SPAIN	FD	ALTERNATIVE MODE											GF		450,000.00		
	GAD REPRESENTATION/LECTURES AND WORKSHOPS	GAD	ALTERNATIVE MODE											GF		36,505,275.96		
M	EXTRAORDINARY & MISCELLANEOUS EXPENSES													GF				
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	OUA	ALTERNATIVE MODE											GF		160,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	OAVS	ALTERNATIVE MODE											GF		40,760.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	OFM	ALTERNATIVE MODE											GF		122,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES - SEMINAR FEES, HONORARIA FOR RESOURCE PERSONS/EXPERTS, RENTALS OF MEETING VENUES	OUSOC	ALTERNATIVE MODE											GF		130,160.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	OLA	ALTERNATIVE MODE											GF		122,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	UNIO	ALTERNATIVE MODE											GF		122,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES MEMBERSHIP FEE TO THE ASEANA BUSINESS PARK	OCA	ALTERNATIVE MODE											GF		122,000.00		
	REPTILE HANDLER / HERPETOLOGIST (ON CALL)	OPAS	ALTERNATIVE MODE													20,000.00		
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	OIS	ALTERNATIVE MODE											GF		122,000.00		
EXTRAORDINARY & MISCELLANEOUS EXPENSES INCLUDING TEAM BUILDING	IAS	ALTERNATIVE MODE											GF		122,000.00			
EXTRAORDINARY & MISCELLANEOUS EXPENSES	DLIU	ALTERNATIVE MODE											GF		25,000.00			
EXTRAORDINARY & MISCELLANEOUS EXPENSES	OU/MWA	ALTERNATIVE MODE											GF		162,000.00			
EXTRAORDINARY & MISCELLANEOUS EXPENSES	-PISU	ALTERNATIVE MODE											GF		122,000.00			
EXTRAORDINARY & MISCELLANEOUS EXPENSES	OEA	ALTERNATIVE MODE											GF		122,000.00			

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	EXTRAORDINARY & MISCELLANEOUS EXPENSES	ASBAN	ALTERNATIVE MODE														121,399.58			
N	CUSTOM DUTIES AND TAXES																			
	INSURANCE FOR DFA PROPERTIES, FIRE EARTHQUAKE, SABOTAGE AND TERRORISM INSURANCE, (MAIN BLDG, OCA BLDG, BAGUID COTTAGE AND LEGASPI RCO).	OPAS	ALTERNATIVE MODE														12,500,000.00			
	CUSTOM DUTIES AND TAXES	OCA	ALTERNATIVE MODE														2,613,000.00			
O	SUBSCRIPTIONS																			
	CABLE SUBSCRIPTION	VARIOUS OFFICE	NEGOTIATED PROCUREMENT														397,710.00			
	MAGAZINE & NEWSPAPER SUBSCRIPTION	VARIOUS OFFICE	PUBLIC BIDDING														1,564,604.00			
	CELLULAR PHONE, MONTHLY PLAN (1 YEAR)	VARIOUS OFFICE	PUBLIC BIDDING														3,719,091.74			
	P.LDT SUBSCRIPTIONS	VARIOUS OFFICE	NEGOTIATED PROCUREMENT														5,237,600.00			
	BOOKS, JOURNALS AND OTHER SUBSCRIPTIONS	OFM	NEGOTIATED PROCUREMENT														52,000.00			
	INTERNET SUBSCRIPTION	VARIOUS OFFICE	ALTERNATIVE MODE														37,000.00			
	MOBILE AND LANDLINE	OIA	NEGOTIATED PROCUREMENT														250,000.00			
	MOBILE AND LANDLINE	UNIO	NEGOTIATED PROCUREMENT														200,000.00			
	TELEPHONE (MOBILE AND LANDLINE)	PISU	NEGOTIATED PROCUREMENT														240,000.00			
	P.LDT LANDLINE AND OFFICIAL MOBILE PHONE	IAS	NEGOTIATED PROCUREMENT														100,000.00			
	WIRELESS TELECOMMUNICATION SERVICES OF NEXT MOBILE FOR THE UNLIMITED GROUP AND PRIVATE DISPATCH @ 1,900/MO. FOR THE SECRETARY'S SECURITY PERSONNEL	OSEC	NEGOTIATED PROCUREMENT														182,400.00			
P	PROFESSIONAL SERVICES																			
	CONTRACT OF SERVICE FOR TRAINING OF DIPLOMATS IN PALAU, MICRONESIA AND MARSHALL ISLANDS	ASPAC	ALTERNATIVE MODE														680,000.00			
	NOTARIAL FEES FOR CONTRACTS AND OTHER LEGAL DOCUMENTS, FILING FEES FOR PLEADING BEFORE JUDICIAL AND QUAS JUDICIAL BODIES	OIA	ALTERNATIVE MODE														50,000.00			
	HONORARIA FOR DFA LAWYERS APPEARING IN COURT TO ASSIST PROSECUTORS IN CASES INVOLVING THE DFA AND IBP ANNUAL MEMBERSHIP DUES FOR ELIGIBLE OIA LAWYERS	OIA	ALTERNATIVE MODE														72,000.00			
	RECRUITMENT SERVICES (PURCHASE OF TESTING MATERIALS AND OUTSOURCING OF TESTING FOR RECRUITMENT; OUTSOURCING OF CHECKING OF EXAMS SUCH AS ESSAYS, IQ TEST, ETC.)	OPAS	NEGOTIATED PROCUREMENT														10,000.00			
	ACQUISITION OF DENTAL SERVICES	OPAS	NEGOTIATED PROCUREMENT														200,000.00			

DEPARTMENT OF FOREIGN AFFAIRS  
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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	PRE-BID CONF	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION		ACCEPTANCE / TURNOVER	PS		MODE
	HIRING OF PROJECT TERM PERSONNEL FOR LOCAL AND ESPs	OAVS	NEGOTIATED PROCUREMENT											GF		9,630,000.00		
	SECURITY SERVICES	OCA	PUBLIC BIDDING											GF		27,000,000.00		
	MAINTENANCE SERVICES	OCA	PUBLIC BIDDING											GF		8,000,000.00		
	OUTSOURCING OF PERSONNEL	OCA	PUBLIC BIDDING											GF		45,000,000.00		
	PROFESSIONAL SERVICES	OHM	NEGOTIATED PROCUREMENT											GF		1,000,000.00		
	PSYCHOLOGICAL TEST FEE (2ND FSO 2013)	BFSE	NEGOTIATED PROCUREMENT											GF		200,000.00		
	ADVERTISING CAMPAIGN FOR FSO 2014	BFSE	NEGOTIATED PROCUREMENT											GF		1,000,000.00		
	FEES OF THE CIVIL SERVICE COMMISSION(2014 FSO-Q1)	BFSE	AGENCY TO AGENCY											GF		1,500,000.00		
	PSYCHOLOGICAL TEST FEE (2014 FSO EXAMINATION)	BFSE	NEGOTIATED PROCUREMENT											GF		250,000.00		
	CARMIN TRAINING AT THE ASIAN INSTITUTE OF MANAGEMENT (AIM)	BFSE	NEGOTIATED PROCUREMENT											GF		3,473,000.00		
	PSYCHOLOGICAL TEST FEE (CARMIN 2014)	BFSE	NEGOTIATED PROCUREMENT											GF		350,000.00		
	FEES OF THE CIVIL SERVICE COMMISSION (2014 FSSO)	BFSE	AGENCY TO AGENCY											GF		1,500,000.00		
	EXPENSES FOR PISU PERSONNEL TRAINING (PHOTOGRAPHY & IMAGE EDITING WORKSHOPS/TRAINING, ETC.)	PISU	ALTERNATIVE MODE											GF		50,000.00		
	EXPENSES TO BE INCURRED FOR THE COMMISSIONING OF A PROFESSIONAL SURVEY GROUP TO THE DFA	PISU	NEGOTIATED PROCUREMENT											GF		140,000.00		
	PROFESSIONAL FEES FOR CONSULTANCIES	OEA	NEGOTIATED PROCUREMENT											GF		270,000.00		
	HONORARIA/PROFESSIONAL SERVICES	GAD	NEGOTIATED PROCUREMENT											GF		5,440,000.00		
Q	OTHER SERVICES													GF				
	SHORT FILM MAKING (PRESENTATION ON THE PERILS OF BEING AN UNDOCUMENTED MIGRANT WORKER FOR DISTRIBUTION TO LGUS-BARANGAY LEVEL, RCCS, OCA, ETC. (COST FOR DIRECTORS FEE, ACTORS FEE, SCRIPT, EQUIPMENT RENTALS, FILM NEGATIVES, TRANSPORTATION, ETC.)	OUMMA	ALTERNATIVE MODE											GF		800,000.00		
	INTER-AGENCY MEETINGS	OUMMA	ALTERNATIVE MODE											GF		153,000.00		
	OVERSEAS VOTING REGISTRATION INFORMATION DISSEMINATION KIT	OAVS	ALTERNATIVE MODE											GF		14,450,000.00		
	DAY CARE CENTER EDUCATIONAL TRIP	OPAS	ALTERNATIVE MODE											GF		25,000.00		
														GF				
														GF				
R	CAPITAL OUTLAY													GF				
	AIRCONDITION, 3TR PACKAGE TYPE AIRCON	OAA	ALTERNATIVE MODE											GF			170,000.00	
	SERVICE LADDER, ALUMINIUM	OAA	ALTERNATIVE MODE											GF			3,630.00	
	UNINTERRUPTIBLE POWER SUPPLY (UPS), 520VA-600VA	OAA	ALTERNATIVE MODE											GF			25,000.00	
	LAPTOP COMPUTERS	OUIER	ALTERNATIVE MODE											GF			315,000.00	
	MULTIMEDIA LCD PROJECTOR	OUIER	ALTERNATIVE MODE											GF			30,800.00	

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				PRE-PROC CONFERENCE	ADS / POSTING OF ITB	SUB/ OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER		PS	MODE	CO			
	DIGITAL VOICE RECORDER	OUJER	ALTERNATIVE MODE															30,940.00		
	LED TV 42"	OUJER	ALTERNATIVE MODE															45,000.00		
	LED TV SMALL	OUJER	ALTERNATIVE MODE															22,000.00		
	FACSIMILE TRANSMITTER	OUJER	ALTERNATIVE MODE															3,562.00		
	MEDIA SHREDDER	OUJER	ALTERNATIVE MODE															25,000.00		
	EXTERNAL HARD DRIVE	OUJER	ALTERNATIVE MODE															3,902.32		
	TOTALS																	3,256,922,504.91	674,834.32	3,257,597,339.23
S	PHILIPPINE HOSTINGS - INTERNATIONAL COMMITTEES FUNDS 2014																	ICF FUNDS		
	ASEAN REGIONAL FORUM SEMINAR ON MARITIME SECURITY THROUGH UNCLOS, 1ST QUARTER	ASEAN	ALTERNATIVE MODE																	PER NEP
	HOTEL ACCOMMODATION	ASEAN	ALTERNATIVE MODE															336,000.00		PER NEP
	RENTAL OF FUNCTION ROOM	ASEAN	ALTERNATIVE MODE															400,000.00		PER NEP
	TRANSPORTATION	ASEAN	ALTERNATIVE MODE															200,000.00		PER NEP
	MEALS (SNACKS, WELCOME AND FAREWELL DINNER, LUNCH, BREAKFAST)	ASEAN	ALTERNATIVE MODE															977,600.00		PER NEP
	MISCELLANEOUS	ASEAN	ALTERNATIVE MODE															1,160,400.00		PER NEP
	ASEAN CONFERENCE ON STRENGTHENING ASEAN JUDICIAL SYSTEMS AND LEGAL INFRASTRUCTURE, 2ND QUARTER 2014	ASEAN	ALTERNATIVE MODE																	PER NEP
	HOTEL ACCOMMODATION	ASEAN	ALTERNATIVE MODE															357,000.00		PER NEP
	RENTAL OF FUNCTION ROOMS	ASEAN	ALTERNATIVE MODE															400,000.00		PER NEP
	TRANSPORTATION	ASEAN	ALTERNATIVE MODE															160,000.00		PER NEP
	MEALS (SNACKS, WELCOME AND FAREWELL DINNER, LUNCH, BREAKFAST)	ASEAN	ALTERNATIVE MODE															497,600.00		PER NEP
	MISCELLANEOUS	ASEAN	ALTERNATIVE MODE															799,400.00		PER NEP
	27TH ASEAN-AUSTRALIA FORUM BACK-TO-BACK WITH SPECIAL ASEAN-AUSTRALIA SENIOR OFFICIALS' MEETING IN PREPARATION FOR THE ASEAN-AUSTRALIA COMMEMORATIVE SUMMIT	ASEAN	ALTERNATIVE MODE																	PER NEP
	HOTEL ACCOMMODATION	ASEAN	ALTERNATIVE MODE															616,000.00		PER NEP
	RENTAL OF FUNCTION ROOM	ASEAN	ALTERNATIVE MODE															660,000.00		PER NEP
	TRANSPORTATION	ASEAN	ALTERNATIVE MODE															1,150,000.00		PER NEP
	MEALS (SNACKS, WELCOME AND FAREWELL DINNER, LUNCH, BREAKFAST)	ASEAN	ALTERNATIVE MODE															649,600.00		PER NEP
	MISCELLANEOUS	ASEAN	ALTERNATIVE MODE															629,600.00		PER NEP
	15TH MEETING OF THE ASEAN COMMITTEE ON CULTURE AND INFORMATION (COCI) SUB-COMMITTEE ON CULTURE (SCC), JULY 2014	ASEAN	ALTERNATIVE MODE																	PER NEP
	HOTEL ACCOMMODATION	ASEAN	ALTERNATIVE MODE															192,000.00		PER NEP
	RENTAL OF FUNCTION ROOMS	ASEAN	ALTERNATIVE MODE															300,000.00		PER NEP

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TRANSPORTATION	ASEAN	ALTERNATIVE MODE											ICF		90,000.00		PER NEP
MEALS (SNACKS, WELCOME AND FAREWELL DINNER, LUNCH, BREAKFAST)	ASEAN	ALTERNATIVE MODE											ICF		437,400.00		PER NEP
MISCELLANEOUS	ASEAN	ALTERNATIVE MODE											ICF		264,400.00		PER NEP
REGULAR MEETING OF THE ASEAN INTERGOVERNMENTAL COMMISSION ON HUMAN RIGHTS (AICHR), 3RD QUARTER 2013	ASEAN	ALTERNATIVE MODE											ICF				PER NEP
HOTEL ACCOMMODATION	ASEAN	ALTERNATIVE MODE											ICF		832,000.00		PER NEP
FUNCTION ROOM RENTAL	ASEAN	ALTERNATIVE MODE											ICF		300,000.00		PER NEP
TRANSPORTATION	ASEAN	ALTERNATIVE MODE											ICF		720,000.00		PER NEP
MEALS (SNACKS, WELCOME AND FAREWELL DINNER, LUNCH, BREAKFAST)	ASEAN	ALTERNATIVE MODE											ICF		719,000.00		PER NEP
MISCELLANEOUS	ASEAN	ALTERNATIVE MODE											ICF		406,600.00		PER NEP
													ICF				PER NEP
TOTAL															13,304,600.00		
2014 CONTINUING APPROPRIATION																	
MEETINGS/TRAINING/SEMINARS / OTHER PROJECTS																	
ASEAN AWARENESS CAMPAIGN (CEBU CITY, TUGUEGARAO, ILOCOS SUR, ILOILO AND BACOLOD CITY, PUERTO PRINCESA, CAGAYAN DE ORO CITY, BUTUAN CITY)	ASEAN	ALTERNATIVE MODE													335,750.00		
SPECIAL 10TH SOM ON CULTURE AND ARTS (SPECIAL SOMCA)	ASEAN	ALTERNATIVE MODE													1,500,000.00		
MEETINGS OF HIGH LEVEL TASK FORCE ON STRENGTHENING THE ASEAN SECRETARIAT AND REVIEWING THE ASEAN ORGANS	ASEAN	ALTERNATIVE MODE													900,450.00		
ASEAN AND DIALOGUE PARTNERS HEAD OF MISSIONS INTERACTION WITH 52 PH GOVERNMENT AGENCIES	ASEAN	ALTERNATIVE MODE													100,000.00		
LEASE AND RENTALS																	
LEASE OF 10 DESKTOPS	ASEAN	ALTERNATIVE MODE													800,000.00		
LEASE OF ADOBE PROFESSIONAL	ASEAN	ALTERNATIVE MODE													20,000.00		
LEASE OF 25 STEEL FILING CABINETS	ASEAN	ALTERNATIVE MODE													300,000.00		
LEASE OF 7 TABLETS	ASEAN	ALTERNATIVE MODE													210,000.00		
LEASE OF 7 SLIM LAPTOPS	ASEAN	ALTERNATIVE MODE													840,000.00		
LEASE OF 2 DSLR CAMERAS	ASEAN	ALTERNATIVE MODE													250,000.00		
LEASE OF 6 EXTERNAL HARD DRIVES	ASEAN	ALTERNATIVE MODE													24,000.00		
LEASE OF 3 PORTABLE PRINTERS	ASEAN	ALTERNATIVE MODE													75,000.00		
LEASE OF FAX MACHINE	ASEAN	ALTERNATIVE MODE													10,000.00		
LEASE OF LASER POINTER	ASEAN	ALTERNATIVE MODE													10,500.00		
TOTAL															5,375,700.00		

*[Handwritten signature]*

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We hereby warrant that the total amount reflected in this Annual Procurement Plan (APP) for CY 2014 to procure the listed goods, services, consultancy and infrastructure projects has been included in or is within our

Prepared by:

Reviewed by:

Certified Funds Available /

Certified Appropriate Funds Available:

Bids and Awards Committee (BAC) - Secretariat

Head  
ALDO VALLEJO  
Property/Supply Officer

Assistant Secretary  
MELITA S. STA. MARIA-THOMECZEK

Office of Personnel and Administrative Services

Noted by:

EVELYN D. AUSTRI-GARCIA  
Chairman, DFA-BAC

JOSE VICTOR M. CHAN-GONZAGA  
Vice-Chairman, DFA-BAC

EDWARD C. YULO  
Member, DFA-BAC

CONRANNO B. MUSOR  
Member, DFA-BAC

GERARDO P. ABIOG  
Member, DFA-BAC

BERTRAND THEODOR L. SANTOS  
Member, DFA-BAC

Approved:

Undersecretary for Administration and  
Head of the Procuring Entity  
LINDINEAV F. ACANILALE