

DEPARTMENT OF FOREIGN AFFAIRS
2015 SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 2

| Code | Program/Activity/Project | End-User | Mode of Procurement | | | | | | | | | | PRF | Estimated | | Remarks/Activity (Brief Description of Program/Project) | |
|------|--|--------------|---------------------|-----------|----------|---------------|-----------------|--------------|------------------|----------------|---------------------|-------------------|------------|--------------|------------|---|--|
| | | | | Pre-Conf. | Ads/Post | Pre-Bid Conf. | Sub/Ope of Bids | Notice Award | Contract Signing | Notice Proceed | Deliver/ Completion | Acceptan Turnover | | MOOE | CO | | |
| 1 | Office Supplies, Devices, Repair and Maintenance, Equipment and Furniture | | | | | | | | | | | | | | | | |
| | a. Supply and Installation of 50KVA Power Transformer | OAMSS | SVP | | | | | | | | Jun-15 | | 450,000.00 | | | | |
| | b. Four layer vertical file steel cabinet | UNIO | SVP | | | | | | | | Jul-15 | | | | 63,992.00 | | 2015 allotment, remaining balance from their P225,000.00 allotment. |
| | c. TV wall mount bracket | UNIO | SVP | | | | | | | | Jul-15 | | | | 1,500.00 | | 2015 allotment, remaining balance from their P225,000.00 allotment. |
| | d. Electric Fan, Stand Type | UNIO | SVP | | | | | | | | Jul-15 | | | | 777.00 | | 2015 allotment, remaining balance from their P225,000.00 allotment. |
| | e. Data Cabinet | OPAS | SVP/DC | | | | | | | | | | | 80,000.00 | | | |
| | f. Lease of ICT Equipment and Peripherals | OAMSS/IT CRD | PB | | | | | | | | | | | 500,000.00 | | | to increase the fund allotted in the said project in the APP, charge to the continuing appropriation |
| | g. Various office supplies | OAMSS/IT CRD | A-to-A/SVP | | | | | | | | | | | 250,000.00 | | | to increase the fund allotted for office supplies in the APP-CSE, charge to the continuing appropriation |
| | h. Various Kitchen wares (cups and saucers, drinking glass and dessert spoon) | OPAS | SVP | | | | | | | | | | | 8,504.00 | | | |
| | i. Renovation of the South Wing, 2nd Floor (formerly OCA Passport Assembly lane) | MOAO | PB/SVP | | | | | | | | | | | 2,100,405.00 | | | Note: CO to be charge to OSEC did not get approval thus was not included here. - Chargeable to OCO's continuing appropriation. |
| | j. Common-Use Office Supplies for RCO Calasiao and Dumaguete | OCA | A-to-A/SVP | | | | | | | | | | | 502,498.95 | | | charge to continuing appropriation |
| | k. Cash Register | OFM | SVP/PB/ A-to-A | | | | | | | | | | | | 300,000.00 | | |
| | 16 Seater Conference table and chairs | | | | | | | | | | | | | | 120,000.00 | | |
| | Senior Executive Chair | | | | | | | | | | | | | | 125,000.00 | | |
| | Junior Executive Chair | | | | | | | | | | | | | | 210,000.00 | | |
| | Uninterruptible Power Supply (UPS), 2500 to 3000 watts | | | | | | | | | | | | | | 200,000.00 | | |
| | Switchover HUB, 24-port 10/100 Mbps (D-link DES-1024D) | | | | | | | | | | | | | | 14,000.00 | | |
| | Digital Voice Recorder (part of APP-CSE) | | | | | | | | | | | | | | 13,613.60 | | |
| | 9-Pin Narrow Carriage Impact Printer Dot matrix | | | | | | | | | | | | | | 10,000.00 | | |
| | Fax Machine (for Budget Division) | | | | | | | | | | | | | | 7,386.40 | | |
| | l. White board and Cork board | ASPAC | SVP/S | | | | | Aug-15 | | | | | | 10,000.00 | | | chargeable to the cancelled projects/events for 2015 |
| | m. kitchenwares | ASPAC | SVP/S | | | | | Aug-15 | | | | | | 12,608.00 | | | chargeable to the cancelled projects/events for 2015 |
| | n. Re-upholstery of Furniture | ASPAC | SVP | | | | | Aug-15 | | | | | | 17,500.00 | | | |
| | o. PEN w/tether for SignGem 1x5 P/No. P-T111-B | OCA | SVP | | | | | | | | | | | 38,000.00 | | | cont. app |
| | Repair and Maintenance of Comfort room in | | | | | | | | | | | | | | | | |
| | p. OUP | OUP | SVP | | | | | | | | | | | 5,110.00 | | | amount to be deducted in the printing and publication allocation of OUP |

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| | Secure Socket Layer (SSL) of the DFA External Mail Domain Name | OAMSS | SVP/DC | | | | | | | | | | | | | | | 45,000.00 | | cont. app |
| 2 | Travel | | | | | | | | | | | | | | | | | | | |
| | a. MECO-TECO Air Services Consultation Talks, Taiwan | OLA | NP | | | | | | | Mar-15 | | | | | | | | 53,863.55 | | CA 2014: to include |
| | b. PH-Australia Air Services Consultation Talks in Canberra, Australia | OLA | NP | | | | | | | Apr-15 | | | | | | | | 131,571.47 | | |
| | c. PH- Mexico Air Services Consultation Talks, Mexico | OLA | NP | | | | | | | May-15 | | | | | | | | 371,475.58 | | |
| | d. PH-Qatar Air Services Consultation Talks, Qatar | OLA | NP | | | | | | | May-15 | | | | | | | | 135,709.34 | | |
| | e. PH-USA Air Services Consultation Talks in Washington, D.C., USA | OLA | NP | | | | | | | Jul-15 | | | | | | | | 221,864.00 | | |
| | f. PH-Russia Air Services Consultation Talks in Moscow, Russia | OLA | NP | | | | | | | Jul-15 | | | | | | | | 217,592.00 | | |
| | g. PH-Indonesia Air Services Consultation Talks in Jakarta Indonesia | OLA | NP | | | | | | | Oct-15 | | | | | | | | 96,730.00 | | |
| | h. PH-Turkey Air Services Consultation Talks in Cebu City | OLA | NP | | | | | | | Jun-15 | | | | | | | | 57,200.00 | | |
| | i. PH-European Union Air Services Consultation Talks in Boracay | OLA | NP | | | | | | | Aug-15 | | | | | | | | 67,200.00 | | |
| | j. PH-India Air Services Consultation Talks in Davao City | OLA | NP | | | | | | | Aug-15 | | | | | | | | 57,200.00 | | |
| | k. PH-Thailand Air Services Consultation Talks in Bohol | OLA | NP | | | | | | | Oct-15 | | | | | | | | 57,200.00 | | |
| | l. PH-Germany PolCon, Berlin | OEA | NP | | | | | | | Jun-15 | | | | | | | | 368,595.32 | | charge to 2015 continuing appropriation |
| | m. ASEF Finance and Audit Committee, Executive Committee and Task Force to review ASEF's Funding Mechanism (Singapore) | OEA | NP | | | | | | | Jun-15 | | | | | | | | 129,754.68 | | charge to 2015 continuing appropriation |
| | n. ASEF FAC, EXCO and 33rd ASEF Board of Governors Meeting (Singapore) | OEA | NP | | | | | | | Dec-15 | | | | | | | | 132,770.00 | | charge to 2015 continuing appropriation |
| | o. PH-Ireland HLM/Political Consultation/PH-UK HLM/International Maritime Conference | OEA | NP | | | | | | | Oct-15 | | | | | | | | 536,800.00 | | charge to 2015 continuing appropriation |
| | p. 4 Local travel/meetings | OEA | NP | | | | | | | | | | | | | | | 125,964.01 | | charge to 2015 continuing appropriation |
| | q. Multi-Sectoral Forum on the West Philippine Sea Issues in Dumaguete | PISU | NP | | | | | | | Jul-15 | | | | | | | | 34,200.00 | | charge to the remaining balance funds from their Kapihan ng Mamayanan on the WPS project (79,000.00) |
| | r. Compliance and Management Audit PCG San Francisco and PCG Los Angeles | IAS | NP | | | | | | | | | | | | | | | 279,552.24 | | supplemental funding, chargeable to Cont. appropriation |
| | s. 48th ASEAN Ministerial Meeting/Post Ministerial Conferences and other related meetings, Kuala Lumpur | PISU | NP | | | | | | | Aug-15 | | | | | | | | 43,563.00 | | charge to the remaining balance funds from their Kapihan ng Mamayanan on the WPS project (44,800.00) |
| | t. APEC BMG SOM 3 (ocular inspection) | OCA | NP | | | | | | | Jul-15 | | | | | | | | 51,600.00 | | to include plane fare, hotel and DSA, chargeable to cont. appropriation |
| | u. BGM SOM 3 Meeting Proper | OCA | NP | | | | | | | Aug-15 | | | | | | | | 978,964.00 | | to include plane fare, hotel, DSA, Hodting of dinner for 100 pax, transportation and communication expenses chargeable to cont. appropriation |

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|-----|---|-------|----|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--------------|--|---|
| v. | 4 OSG lawyers to attend the unjust enrichment case in Katakana | OUA | NP | | | | | | | | | | | | Jul-15 | | | 367,600.00 | | chargeable to cont. appropriations |
| w. | Cultural Diplomacy Program with Ballet Philippines in the Middle East | OUIER | NP | | | | | | | | | | | | Aug-15 | | | 5,632,092.00 | | charge to 2015 continuing appropriation |
| x. | Cultural Diplomacy Program with Ballet Philippines in the Middle East | OUIER | NP | | | | | | | | | | | | Aug-15 | | | 3,737,549.60 | | charge to current year appropriation after the revision and deletion of the list of projects in the attached doc. |
| y. | Additional PISU representative to the 48th ASEAN FMM/Post Ministerial Conferences/16th ASEAN Plus Three Foreign Ministers Meeting and 22nd ASEAN Regional Forum | PISU | NP | | | | | | | | | | | | | | | 63,911.00 | | |
| z. | Participation of Track 2 in Meetings | ASEAN | NP | | | | | | | | | | | | | | | 140,692.50 | | inclusive of DSA and honorarium fees |
| aa. | FSI's Mangrove Forum on "ASEAN Beyond 2015: What to Expect?" | ASEAN | NP | | | | | | | | | | | | | | | 170,865.00 | | inclusive of airfare, DSA, Honoraria and snacks |
| ab. | Compliance and Management Audit in RCO Zamboanga | IAS | NP | | | | | | | | | | | | | | | 90,200.00 | | |
| ac. | Compliance and Management Audit in RCO Butuan | IAS | NP | | | | | | | | | | | | | | | 90,200.00 | | |
| ad. | Compliance and Management Audit in RCO San Fernando, Pampanga | IAS | NP | | | | | | | | | | | | | | | 54,000.00 | | |
| ae. | Compliance and Management Audit in SO Angeles, Pampanga | IAS | NP | | | | | | | | | | | | | | | 73,900.00 | | |
| af. | 2016 IAS Calendar | IAS | NP | | | | | | | | | | | | | | | 324,000.00 | | |
| ag. | Extension of the Multi-Sectoral Forum on the West Philippine Sea Issue in Iloilo City | PISU | NP | | | | | | | | | | | | | | | 7,600.00 | | funds to be sourced from the advertising exp. Of PISU |
| ah. | PH-India JCBC to include trips to Bangladesh and Sri Lanka | ASPAC | NP | | | | | | | | | | | | | | | 135,544.00 | | chargeable to the cancelled projects/events for 2015 |
| ai. | Consultation in Taiwan | ASPAC | NP | | | | | | | | | | | | | | | 122,620.00 | | chargeable to the cancelled projects/events for 2015 |
| aj. | Official visit to Vanuatu | ASPAC | NP | | | | | | | | | | | | | | | 131,616.00 | | chargeable to the cancelled projects/events for 2015 |
| ak. | 4th Maritime Institute of Malaysia South China Sea Conference, KL | ASPAC | NP | | | | | | | | | | | | | | | 48,474.00 | | |
| al. | Official Visit to Papua New Guinea | ASPAC | NP | | | | | | | | | | | | | | | 65,300.00 | | |
| am. | ASEAN Regional Forum to Promote Mongolia's Weapons Free Status | OUP | NP | | | | | | | | | | | | | | | 216,192.00 | | to replace the program for the 12th ASEAN-Russia SOM |
| an. | To conduct Multi-Sectoral Forum on the West Philippine Sea | PISU | NP | | | | | | | | | | | | | | | | | to include fare, DSA and other incidentals (funds to be deducted from the programmed Subscription Expenses) |
| | Davao | | | | | | | | | | | | | | | | | 6,800.00 | | |
| | Bicol | | | | | | | | | | | | | | | | | 17,800.00 | | |
| | Calabarzon | | | | | | | | | | | | | | | | | 6,800.00 | | |
| | Zamboanga City | | | | | | | | | | | | | | | | | 16,400.00 | | |
| | Batanes | | | | | | | | | | | | | | | | | 57,200.00 | | |
| ao. | 70th UNGA and other ASEAN related meetings and official engagements | OUP | NP | | | | | | | | | | | | | | | 521,313.00 | | additional budget for the project/activity |
| ap. | 8th PH-VN Joint Commission for Bilateral Cooperation and the 2nd Joint Commission on Maritime and Ocean Cooperation | OUP | NP | | | | | | | | | | | | | | | 119,620.00 | | to replace the 30th ASEAN-Japan Foru |

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| Local travel regarding the Briefing on ASEAN aq. Integration and ASEAN Economic Community | ASEAN | NP | | | | | | | | | | | | | | | | 112,300.00 | | cont. app. |
| 1st Anniversary of the Establishment of the DFA Archives (with budget for the catering, ar. Seminar materials and transportation) | OUCSCC | NP | | | | | | | | | | | | | | | | | 500,000.00 | to include DSA and other expenses related to the event. - cont app |
| 3 Hosting of Events/Activities/Trainings | | | | | | | | | | | | | | | | | | | | |
| ASEAN Day Reception | | | | | | | | | | | | | | | | | | | | |
| a. | ASEAN | | | | | | | | | | | | | | | | | | | |
| Catering services | | SVP | | | | | | | | | | | | | | | | | 450,000.00 | |
| Professional fee for cultural experts | | A-to-A | | | | | | | | | | | | | | | | | 300,000.00 | |
| Honoraria for cultural performers | | A-to-A | | | | | | | | | | | | | | | | | 100,000.00 | |
| Professional fee for cultural performers (stylist) | | HTC/SVP | | | | | | | | | | | | | | | | | 70,000.00 | |
| Supplies and materials | | SVP | | | | | | | | | | | | | | | | | 100,000.00 | |
| Lease of Motor vehicle | | SVP | | | | | | | | | | | | | | | | | 30,000.00 | |
| Misc. Expenses (other items relating to use of venue) | | SVP/LOV | | | | | | | | | | | | | | | | | 50,000.00 | |
| ASEAN Exhibition | | | | | | | | | | | | | | | | | | | | |
| b. | ASEAN | | | | | | | | | | | | | | | | | | | |
| Catering services | | SVP | | | | | | | | | | | | | | | | | 70,000.00 | |
| Professional fee for the Curator | | HTC/SVP | | | | | | | | | | | | | | | | | 70,000.00 | |
| ASEAN Day Flag-Raising Ceremony | | | | | | | | | | | | | | | | | | | | |
| c. | ASEAN | | | | | | | | | | | | | | | | | | | |
| Catering services | | SVP | | | | | | | | | | | | | | | | | 60,000.00 | |
| Hoisting of Flags along Roxas Boulevard and Regional Consular Offices (RCOs) | | | | | | | | | | | | | | | | | | | | |
| d. | ASEAN | | | | | | | | | | | | | | | | | | | |
| Flags | | SVP | | | | | | | | | | | | | | | | | 100,000.00 | to revise budget for activities related to ASEAN day in the APP and change the source of fund from Current year appropriation to Continuing appropriation. |
| Team Building | | | | | | | | | | | | | | | | | | | | |
| e. | OUCSCC | | | | | | | | | Aug-15 | | | | | | | | | | |
| Venue | | LOV | | | | | | | | | | | | | | | | | 58,650.00 | charge to continuing appropriations |
| Transportation | | SVP | | | | | | | | | | | | | | | | | 20,000.00 | charge to continuing appropriations |
| Briefing /Meetings for EU Ambassadors (5) | | | | | | | | | | | | | | | | | | | | |
| f. | OEA | SVP/LOV | | | | | | | | | | | | | | | | | 190,000.00 | charge to continuing appropriations |
| Putting the Philippines on the Map Exhibit | | | | | | | | | | | | | | | | | | | | |
| g. | OUIER | SVP | | | | | | | | | | | | | | | | | 700.00 | supplemental budget to increase the amount programmed in the APP |
| Training on Identification of fraudulent Civil Registry docs; Procedure in the correction of clerical or typographical errors in civil registration documents by the city or municipal city registrar; Effective interview techniques; Identification and preservation of evidence | | | | | | | | | | | | | | | | | | | | |
| h. | OUMWA | | | | | | | | | Aug-15 | | | | | | | | | | |
| Venue | | LOV | | | | | | | | | | | | | | | | | 211,875.00 | |
| Honorarium for Resource Speakers | | HTC/SVP | | | | | | | | | | | | | | | | | 40,000.00 | |

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| Incidentals | | SVP | | | | | | | | | 10,000.00 | | |
| i. Stress Management Seminar | OUMWA | | | | | Aug-15 | | | | | | | |
| Venue | | | | | | | | | | | 211,875.00 | | |
| Honorarium for Resource Speakers | | | | | | | | | | | 40,000.00 | | |
| Incidentals | | | | | | | | | | | 10,000.00 | | |
| j. Lease of Motor vehicle | OUMWA | | | | | | | | | | (523,750.00) | | to reduce the amount reflected for this project in the APP for the above 2 seminars of OUMWA |
| k. Visit of Hon. Billy G. Kuartel, of Palau | ASPAC | | | | | | | | | | | | |
| Venue | | LOV | | | | | | | | | 88,100.00 | | chargeable to Foreign Dignitaries Fund |
| Transportation | | SVP | | | | | | | | | 85,600.00 | | chargeable to Foreign Dignitaries Fund |
| Incidentals | | LOV/SVP | | | | | | | | | 5,000.00 | | chargeable to Foreign Dignitaries Fund |
| National Consultation for the AICHR workshop | | | | | | | | | | | | | |
| m. Inter-Agency Meetings on International Humanitarian Law (June and July) | UNIO | | | | | | | | | | | | charge to cont. appropriation |
| Meals and Beverages | | SVP | | | | Jun-15 | June-July 2015 | | | | 10,000.00 | | |
| n. International Humanitarian Law (IHL) Photo Exhibit Launching | UNIO | | | | | Aug-15 | | | | | | | charge to cont. appropriation |
| Catering services | | SVP | | | | | | | | | 80,000.00 | | |
| Photo Stands | | SVP | | | | | | | | | 16,000.00 | | |
| Flowers with stands | | SVP | | | | | | | | | 10,000.00 | | |
| o. National Consultation for the AICHR workshop on the Development of ASEAN Legal Instruments on Human Rights | ASEAN | | | | | Sep-15 | | | | | | | charge to cont. appropriation |
| Catering services | | SVP | | | | | | | | | 75,000.00 | | |
| Tokens / Cultural Items | | SVP | | | | | | | | | 25,000.00 | | |
| Airfare for participants from Visayas and Mindanao | | NP | | | | | | | | | 300,000.00 | | |
| Lease of Venue/Hotel Accommodation | | LOV | | | | | | | | | 180,000.00 | | |
| Professional fees | | SVP/HTC | | | | | | | | | 124,200.00 | | |
| p. Strategic Planning Workshop for PH Chairmanship of ASEAN in 2017 - Part II 19-21 October 2015 | ASEAN | | | | | | | | | | | | |
| Meeting Meals/snacks | | SVP/PB | | | | | | | | | 792,000.00 | | |
| Supplies and materials | | SVP | | | | | | | | | 171,000.00 | | |
| Rental of Equipment | | LOV/SVP | | | | | | | | | 30,000.00 | | |
| Tokens / Cultural Items | | SVP | | | | | | | | | 30,000.00 | | |
| Communication load for Secretariat | | SVP/S | | | | | | | | | 7,500.00 | | |
| Transportation | | SVP | | | | | | | | | 90,000.00 | | |
| Airfare for representatives | | NP | | | | | | | | | 520,000.00 | | |
| Hotel accommodation | | LOV | | | | | | | | | 486,000.00 | | |
| Contingency Fund | | | | | | | | | | | 106,325.00 | | |
| q. Regional AICHR Workshop on the Development of ASEAN Legal Instruments on Human Rights | ASEAN | | | | | | | | | | | | |
| Meeting Meals/snacks | | SVP/PB | | | | | | | | | 600,000.00 | | |
| Welcome Dinner and Secretariat Dinner | | SVP/LOV | | | | | | | | | 225,000.00 | | |
| Supplies and materials | | SVP | | | | | | | | | 200,000.00 | | |
| Transportation | | SVP | | | | | | | | | 160,000.00 | | |

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| Hotel accommodation | | LOV | | | | | | | | | | | | | | | | | | 384,000.00 | | |
| Professional Fee for Highly Technical Consultant | | HTC/SVP | | | | | | | | | | | | | | | | | | 663,000.00 | | |
| Contingency Fund | | | | | | | | | | | | | | | | | | | | 111,600.00 | | |
| r. Two Consultation Meetings for 3rd and 4th quarter | ASEAN | | | | | | | | | | | | | | | | | | | | | |
| 3rd Quarter Catering Services | | SVP | | | | | | | | | | | | | | | | | | 100,000.00 | | |
| 4th Quarter Catering Services | | SVP | | | | | | | | | | | | | | | | | | 100,000.00 | | |
| s. FSI's Mangrove Forum on "ASEAN Beyond 2015: What to Expect?" | ASEAN | | | | | | | | | | | | | | | | | | | | | |
| t. Training Course on Internal Quality Audit | OUA | | | | | | | | | Sep-15 | | | | | | | | | | | | charge to cont. appropriation |
| Lease of Venue | | LOV | | | | | | | | | | | | | | | | | | 100,000.00 | | |
| Transportation | | SVP | | | | | | | | | | | | | | | | | | 50,000.00 | | |
| Misc. Expenses | | SVP/S | | | | | | | | | | | | | | | | | | 15,000.00 | | |
| u. Honoring of Retirees Retirement Program | OPAS | | | | | | | | | | | | | | | | | | | | | to replace the project "Training and Workshops for Career Minister" |
| Catering services | | SVP | | | | | | | | | | | | | | | | | | 325,000.00 | | |
| certificates/gifts/tokens | | SVP | | | | | | | | | | | | | | | | | | 39,000.00 | | |
| Supplies and materials | | SVP | | | | | | | | | | | | | | | | | | 26,299.60 | | |
| Funeral Honors for Retirees | | SVP | | | | | | | | | | | | | | | | | | 50,000.00 | | |
| Handbook for Retirees | | SVP | | | | | | | | | | | | | | | | | | 200,000.00 | | |
| v. Hosting of 2-day Seminar | IAS | | | | | | | | | | | | | | | | | | | | | |
| Catering services | | SVP | | | | | | | | | | | | | | | | | | 140,000.00 | | |
| Honorarium/Professional Fees for Resource Speakers | | | | | | | | | | | | | | | | | | | | 20,000.00 | | |
| w. Highly Technical Consultant | UNIO | HTC | | | | | | | | | | | | | | | | | | 413,793.00 | | to replace the project "Training and Workshops for Career Minister" |
| x. ASPAC Team Building Activity | ASPAC | | | | | | | | | | | | | | | | | | | | | to replace the project "Training and Workshops for Career Minister" |
| Transportation | | SVP | | | | | | | | | | | | | | | | | | 55,000.00 | | |
| Lease of Venue | | LOV | | | | | | | | | | | | | | | | | | 108,000.00 | | |
| Ordered meals and Beverages | | SVP | | | | | | | | | | | | | | | | | | 5,000.00 | | |
| Year-end Reception for ASPAC Diplomats in Manila | ASPAC | LOV | | | | | | | | | | | | | | | | | | 140,000.00 | | cont. appr. |
| z. 20th PH-China Foreign Ministry Consultations, Manila | ASPAC | | | | | | | | | | | | | | | | | | | | | cont. appr. |
| Transportation | | | | | | | | | | | | | | | | | | | | 88,508.00 | | |
| Lease of Venue | | | | | | | | | | | | | | | | | | | | 204,900.00 | | |
| Miscellaneous | | | | | | | | | | | | | | | | | | | | 20,700.00 | | |
| Preparatory Inter-Agency Meetings | | | | | | | | | | | | | | | | | | | | 9,000.00 | | |
| Incidentals | | | | | | | | | | | | | | | | | | | | 32,311.00 | | |
| aa. Forum on the 21st Century Maritime Silkroad | ASPAC | | | | | | | | | | | | | | | | | | | | | cont. appr. |
| Airfare/DSA/FEE | | | | | | | | | | | | | | | | | | | | 360,000.00 | | |
| Lease of Venue | | | | | | | | | | | | | | | | | | | | 115,000.00 | | |
| Training/Seminar Kits | | | | | | | | | | | | | | | | | | | | 40,000.00 | | |
| ab. Consultations with China Watchers | ASPAC | | | | | | | | | | | | | | | | | | | | | chargeable to cancelled projects/events for 2015 |
| Lease of Venue | | LOV | | | | | | | | Sep-15 | | | | | | | | | | 50,000.00 | | |
| Contingency Fund | | | | | | | | | | Sep-15 | | | | | | | | | | 5,000.00 | | |
| ac. Social Security Agreement Japan Talks | ASPAC | | | | | | | | | | | | | | | | | | | | | chargeable to cancelled projects/events for 2015 |
| Translation | | HTC/SVP | | | | | | | | Sep-15 | | | | | | | | | | 50,000.00 | | |

DEPARTMENT OF FOREIGN AFFAIRS
2015 SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------|------------|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|---|
| | Workshop for Examiners for 2nd 2013 and ad. 2014 FSOE - Oral Test | BFSE | | | | | | | | | | | | | | | | | | funds to be sourced from the programmed 2015 Career Minter Examinations (Training/seminar/Registration Fees) | |
| | Lease of Venue | | LOV | | | | | | | | | | | | | | | | | 100,000.00 | |
| | Honoraria | | HTC/SVP | | | | | | | | | | | | | | | | | 676,840.00 | |
| | Workshop | | SVP/LOV | | | | | | | | | | | | | | | | | 400,000.00 | |
| | Farewell Cocktail in honor of the outgoing Chief of Protocol Amb. EDAG and to welcome ae. Amb. MAHB | OP | SVP/LOV | | | | | | | | | | | | | | | | | 165,000.00 | to be sourced partially from the approved 2015 OP APP allotment for Travelling Expenses |
| | af. National Statistics Month | OUIER | | | | | | | | | | | | | | | | | | 15,000.00 | |
| | 11th Meeting of the ASEAN Commission on the Promotion and Protection of Women and ag. Children's Rights (ACWC) | ASEAN | | | | | | | | | | | | | | | | | | | continuing appropriation |
| | Lease of Venue | | | | | | | | | | | | | | | | | | | 530,000.00 | |
| | Supplies and materials | | | | | | | | | | | | | | | | | | | 60,400.00 | |
| | Transportation | | | | | | | | | | | | | | | | | | | 69,000.00 | |
| | Incidentals/Contingency Fund | | | | | | | | | | | | | | | | | | | 37,200.00 | |
| | ah. Team Building and Gender Development | OEA | | | | | | | | | | | | | | | | | | | |
| | Transportation | | | | | | | | | | | | | | | | | | | 35,000.00 | |
| | Honoraria | | | | | | | | | | | | | | | | | | | 20,000.00 | |
| | Lease of Venue | | | | | | | | | | | | | | | | | | | 180,000.00 | to include meals and snacks |
| 4 | Other Expenses /Projects | | | | | | | | | | | | | | | | | | | | |
| | a. Publication of the Economic Policy Working Papers for APEC 2015 | OUIER | SVP/A-to-A | | | | | | Jul-15 | | | | | | | | | | | 377,183.12 | charging is as follows: Cont. Appro - 100,000.00; Current appro (to replace the CHEP meetings- activity no. 47-50) 277,183.12 |
| | b. Secondary internet connectivity for the DFA main bldg. | OAMSS/IT CRD | PB | | | | | | | | | | | | | | | | | 1,500,000.00 | charge to continuing appropriation |
| | c. Professional Engineering and Architectural Services for the Foreign Service Bldgs Design Excellence Program | OPAS | A-to-A | | | | | | | | | | | | | | | | | 10,000,000.00 | continuing appropriations |
| | d. Highly Technical Consultant for the cases handled by OUMWA | OUMWA | HTC | | | | | | Jun-15 | | | | | | | | | | | 480,000.00 | to charge to LAF |
| | e. Highly Technical Consultant for OUMWA Handbook on national and international Legal Frameworks in Combatting Trafficking in Persons | OUMWA | HTC | | | | | | | | | | | | | | | | | 413,793.00 | |
| | f. Highly Technical Consultant for the APEC Framework on Dynamic and Sustainable Growth | OUMWA | SVP | | | | | | Aug-15 | | | | | | | | | | | 132,564.77 | realigned funds from their Lease of Motor Vehicle |
| | g. Highly Technical Consultant for the APEC Framework on Dynamic and Sustainable Growth | OUIER | HTC | | | | | | Nov-15 | | | | | | | | | | | 180,000.00 | |
| | h. APEC Workshop 1 (TBC) | OUIER | | | | | | | | | | | | | | | | | | (180,000.00) | amendment to 2015 APP removing this project, funds therein, to be used on project in item "j" |
| | i. Rental of Staff House for Calasiao and Dumaguete | OCA | LOV | | | | | | | | | | | | | | | | | 210,000.00 | charge to continuing appropriation |
| | j. Utilities for RCO Calasiao and Dumaguete | OCA | DC | | | | | | | | | | | | | | | | | | charge to continuing appropriation |
| | Electricity | | | | | | | | | | | | | | | | | | | 483,179.62 | |
| | Water | | | | | | | | | | | | | | | | | | | 76,462.12 | |
| | Telephone | | | | | | | | | | | | | | | | | | | 157,245.62 | |
| | Internet | | | | | | | | | | | | | | | | | | | 75,981.50 | |

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DEPARTMENT OF FOREIGN AFFAIRS
2015 SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 2

We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Certified Funds Available/Certified Appropriate Funds Available:

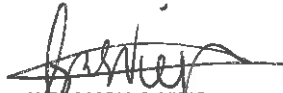

LYRIE F. FULGENCIO / 
Accountant / Local Budget Officer

Prepared by: DFA-BAC Secretariat

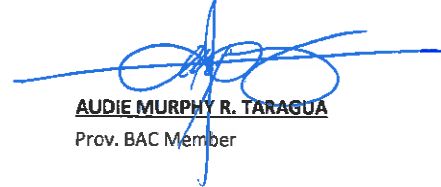

NADINE ROSARIO M. MORALES

Head 

RECOMMENDING APPROVAL:


LIZA MARIA S. VIRJO
BAC-Alternate Member

LAARNI ZORAYDA S. GANDAROSA
BAC Member


AUDIE MURPHY R. TARAGUA
Prov. BAC Member


MARIA PAZ G. CORTES
BAC Vice-Chairman


MARIA TERESA C. LEPATAN
BAC Chairperson

**

Alternative Methods of Procurement:

S - Shopping

SVP - Small Value Procurement

LRP - Lease of Real Property

DC - Direct Contracting

LOV - Lease of Venue

HTC - Highly Technical Consultant

Approved:

By the Authority of the Secretary of
Foreign Affairs:


LINGLINGAY F. LACANLALE

Undersecretary and Head of the
Procuring Entity

Date: 03 June 2015 