

DEPARTMENT OF FOREIGN AFFAIRS 2015 SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 4

Code	Program/Activity/Project	End-User	Mode of Procurement										PRF	Estimated		Remarks/Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post	Pre-Bid Conf.	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed	Deliver/ Completion	Acceptance Turnover		MOOE	CO		
1	Office Supplies, Devices, Repair and Maintenance, Equipment and Furniture																
	a. One (1) unit Refrigerator	PISU	SVP/PB													18,150.00	Source of funds from unutilized funds of PISU's 2015 Capital Outlay
	b. One (1) unit 32" LED Television	PISU	SVP/PB													15,950.00	Source of funds from unutilized funds of PISU's 2015 Capital Outlay
	e. Shredding Machine	OUCSCC	SVP													35,000.00	
	f. Microwave Oven	OUCSCC	SVP													5,000.00	
	e. Oven Toaster	OUCSCC	SVP													3,000.00	
	h. Dehumidifier Machine	OUCSCC	SVP													30,000.00	
	i. Ten (10) Electronic Cash Register	OFMS	SVP													300,000.00	
	j. Sixteen (16) Seater Conference Table	OFMS	SVP													49,990.00	
	k. Conference Chairs	OFMS	SVP													68,000.00	
	l. Ten (10) Senior Executive Chair	OFMS	SVP													115,000.00	
	m. Fifty (50) Junior Executive Chair	OFMS	SVP													199,000.00	
	n. Fax Machine	OFMS	SVP													10,000.00	
	o. Heavy Duty Metal Push Cart Foldable Handle	OFMS	SVP													15,000.00	
	p. Motorized Projector Screen	OFMS	SVP													15,000.00	
	q. Leather Sofa Set with Glass Center Table	OFMS	SVP													52,000.00	
	r. Projector with Wireless and Universal Projector Mount (Ceiling Mount)	OFMS	SVP													80,000.00	
	s. Speaker System 5.1 Channel	OFMS	SVP													20,000.00	
	t. Projector with Wireless and Universal Projector Mount (Ceiling Mount)	OFMS	SVP													15,000.00	
	u. Heavy Duty Paper Shredder	OFMS	SVP													22,010.00	
	v. Glass Sde Table	OFMS	SVP													14,000.00	
	w. Paper Trimmer Cutting Machine	OFMS	SVP													10,000.00	
	x. Book Binding Machine	OFMS	SVP													15,000.00	
	y. One (1) unit of Refrigerator	OVS	SVP												17,520.00		
	z. Cost of the Repainting of Ceilings and Walls	PISU	SVP								Oct-15					64,830.00	Expenses will be deducted from PISU's Office Supplies and Materials fund.
	aa. Uninterruptible Power Supply (UPS)	OCA	SVP										105,000.00				
	ab. One Hundred (100) Fire ExtingUisher	OCA	SVP								Oct-Nov 15					400,000.00	
	ac. Five (5) Biometric Digital Door Lock	OCA	SVP								Oct-Nov 15					140,000.00	
	ad. Fifteen (15) Office Table/Desk	OCA	SVP								Oct-Nov 15					82,500.00	
	ae. Fifteen (15) Office Chair	OCA	SVP								Oct-Nov 15					45,000.00	
	af. Air Conditioner 3HP	OCA	SVP								Oct-Nov 15					110,000.00	
	ag. Podium/Cabinet	OCA	SVP								Oct-Nov 15					4,500.00	
	ah. Seventeen (17) Counter Chair, barstool	OCA	SVP								Oct-Nov 15					51,000.00	
	ai. Five (5) Chairs, monobloc	OCA	SVP								Oct-Nov 15					30,000.00	
	aj. Ten (10) Electric Stand Fan	OCA	SVP								Oct-Nov 15					22,000.00	
	ak. Five (5) Push Cart	OCA	SVP								Oct-Nov 15					30,000.00	

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	al. Safety Vault	OCA	SVP									Oct-Nov 15			30,000.00	
	am. Steel Filing Cabinet	OCA	SVP									Oct-Nov 15			75,000.00	
	an. Laptop	OCA	SVP									Oct-Dec 15	27,940.00			
	ao. DSLR Camera	OCA	SVP									Oct-Dec 15	26,000.00			
	ap. Ten (10) of A4 Tech Desktop Mouse	OCA	SVP									Oct-Dec 15	1,500.00			
	aq. Ten (10) 14 Tech Desktop Keyboard	OCA	SVP									Oct-Dec 15	2,600.00			
	ar. Multimedia Projectors	OCA	SVP									Oct-Dec 15	17,990.00			
	as. Printer	OCA	SVP									Oct-Dec 15	16,140.00			
	at. CCTV System and Installation	OCA	SVP									Oct-Dec 15	39,900.00			
	au. Public Address System and Installation	OCA	SVP									Oct-Dec 15	45,715.00			
	av. Re-installation of Local Area Network (LAN)	OCA	SVP									Oct-Dec 15	19,480.00			
	aw. Six (6) Junior Visitor's Chair	OCA	SVP									Oct-Dec 15	7,800.00			
	ax. Ten (10) Conference Chair	OCA	SVP									Oct-Dec 15	35,950.00			
	ay. Conference Table	OCA	SVP									Oct-Dec 15	26,500.00			
	az. Sala Set	OCA	SVP									Oct-Dec 15	13,000.00			
	ba. Wooden Filing/Display Net	OCA	SVP									Oct-Dec 15	10,295.00			
	bb. Two (2) Rectangular Table	OCA	SVP									Oct-Dec 15	14,800.00			
	bc. Television with Wall Bracket	OCA	SVP									Oct-Dec 15	24,300.00			
	bd. DVD/CD Player with Speakers	OCA	SVP									Oct-Dec 15	5,723.00			
	be. Portable Speaker with Microphone	OCA	SVP									Oct-Dec 15	17,180.00			
	bf. Laser Fax with Handset	OCA	SVP									Oct-Dec 15	12,200.00			
	bg. Refrigerator	OCA	SVP									Oct-Dec 15	10,200.00			
	bh. Microwave Oven	OCA	SVP									Oct-Dec 15	3,600.00			
	bi. Five (5) Industrial Fan	OCA	SVP									Oct-Dec 15	9,500.00			
	bj. Four (4) Wall Clock	OCA	SVP									Oct-Dec 15	2,670.00			
	bk. Two (2) Cork Board	OCA	SVP									Oct-Dec 15	1,110.00			
	bl. White Board	OCA	SVP									Oct-Dec 15	2,200.00			
	bm. Biometric Fingerprint Digital Door Lock	OCA	SVP									Oct-Dec 15	28,000.00			
	bn. CCTV Dome Type	OCA	SVP									Nov-Dec 15	300,000.00			
	bo. Two (2) Server	OUMWA	SVP/PB											149,200.00		Source of funds from 2015 cancelled projects
	bp. Two (2) Laptop	OUMWA	SVP/PB											94,000.00		Source of funds from 2015 cancelled projects
	bq. Projector	OUMWA	SVP/PB											33,500.00		Source of funds from 2015 cancelled projects
	br. Software	OUMWA	SVP/PB											31,000.00		Source of funds from 2015 cancelled projects
	bs. Maintenance for Seven (7) Finger Scan	OPAS	SVP											420,000.00		CANCELLED
	bt. Multimedia Projector with Screen	OP	SVP												18,590.00	Chargeable under the Capital Outlay of the 2015 OP Budget
	bu. Fax Machine, Heavy Duty	OP	SVP												11,190.00	Chargeable under the Capital Outlay of the 2015 OP Budget
	bv. Shredding Machine, Heavy duty	OP	SVP												14,990.00	Chargeable under the Capital Outlay of the 2015 OP Budget
	bw. Printer	OP	SVP												11,900.00	Chargeable under the Capital Outlay of the 2015 OP Budget
	bx. TV/Monitor	OUP	SVP												95,860.00	Capital Outlay has a balance of 108,460.00

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by.	Two (2) Digital Recorders	OUP	SVP												12,600.00	Capital Outlay has a balance of 108,460.00
bz.	Sixty (60) Inks	OUMWA	SVP												48,000.00	Funds will be sourced from Trafficking-In-Persons Workshop in Europe, Incidental Expenses and Plane Ticket
ca.	Repainting of OUMWA Office	OUMWA	SVP												68,000.00	Funds will be sourced from Trafficking-In-Persons Workshop in Europe, Incidental Expenses and Plane Ticket
cb.	Supply and Installaion of Roll-Up Blinds	OUMWA	SVP												72,600.00	Funds will be sourced from Trafficking-In-Persons Workshop in Europe, Incidental Expenses and Plane Ticket
cc.	Repairs of Escalators in ASEANA	OCA	Public Bidding												3,327,060.00	Chargeable against OCA's 2015 Continuing Appropriation.
cd.	Elevator Repairs	OCA	Public Bidding												4,000,000.00	Chargeable against OCA's 2015 Continuing Appropriation.
ce.	Three (3) Desktop Hi	OUA	SVP/PB												223,800.00	Chargeable to the 2015 Continuing Appropriations of OUA
cf.	Laptop	OUA	SVP/PB												47,000.00	Chargeable to the 2015 Continuing Appropriations of OUA
cg.	One (1) unit of Printer Colored with 3 Sets of Inks	OUA	SVP/PB												51,600.00	Chargeable to the 2015 Continuing Appropriations of OUA
ch.	Four (4) Units of Laptop (13.3 inches)	OSPPC	SVP												320,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
ci.	One (1) Laptop (15 inches)	OSPPC	SVP												80,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
cj.	One (1) Network Switch	OSPPC	SVP												15,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
ck.	One (1) Wireless Router	OSPPC	SVP												10,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
cl.	One (1) 60-Inch Smart Television Set	OSPPC	SVP												100,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
cm.	One (1) Flat-Screen Television Set	OSPPC	SVP												35,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
cn.	One (1) Stand-Alone UPS	OSPPC	SVP												22,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
co.	One (1) LED Projector	OSPPC	SVP												40,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
cp.	Five (5) Desktop Computers	OSPPC	SVP												400,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
cq.	Three (3) Floor Mounted Aircon (Inverter Type)	OSPPC	SVP												360,000.00	Chargeable against OSPPC's 2015 Continuing Appropriations
cr.	Lease of Motor Vehicle	ASPAC	SVP										Nov-15		50,000.00	Funds will be sourced from the budget allocated for the Social Security Agreement Japan Talks which has been cancelled.
cs.	Fabric Nylon Roller Blinds	MOAO	SVP												113,128.18	Capital Outlay for the Microphone System, Electric Condenser Microphone, Plastic Container Box and others shall be used for funds.
ct.	Window/Split Type Aircon	MOAO	SVP												145,600.00	Capital Outlay for the Microphone System, Electric Condenser Microphone, Plastic Container Box and others shall be used for funds.

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														MOOE	CO	
	cu. Heavy Duty Shredder (Industrial Type)	OCA	Negotiated Procurement										1,247,236.00			
	cv. PC Server	OCA	SVP										16,995.00			
	cw. Motherboard	OCA	SVP										8,750.00			
	cx. Three (3) Units Hard Drive	OCA	SVP										24,387.00			
	cy. Optical Drive	OCA	SVP										3,500.00			
	cz. Graphic Card	OCA	SVP										3,199.00			
	da. Chassis Fan	OCA	SVP										284.00			
	db. Two (2)Units External Hard Drive	OCA	SVP										17,250.00			
	dc. Ten (10) Units Memory	OCA	SVP										18,450.00			
	dd. Nine (9) Units UPS	OCA	SVP										22,491.00			
	de. Switch Hub	OCA	SVP										1,320.00			
	df. Five (5) Units Keyboard	OCA	SVP										1,300.00			
	dg. Five (5) Units Mouse	OCA	SVP										1,100.00			
	dh. Ten (10) Units Scanner	OCA	SVP										126,890.00			
	di. Five (5) pcs. Echant Gel	OPAS	SVP											4,550.00		Budget will be sourced out from OPAS' Funds allocated for the Medical and Dental under the item "Tissue" with a budget of Php 72,000.00
	dj. Two (2) pcs, Cavity Liner	OPAS	SVP											840.00		Budget will be sourced out from OPAS' Funds allocated for the Medical and Dental under the item "Tissue" with a budget of Php 72,000.00
	dk. One (1) pc. Topical Anesthesia	OPAS	SVP											210.00		Budget will be sourced out from OPAS' Funds allocated for the Medical and Dental under the item "Tissue" with a budget of Php 72,000.00
	dl. Three (3) can Lidocaine/Epinephrine	OPAS	SVP											5,250.00		Budget will be sourced out from OPAS' Funds allocated for the Medical and Dental under the item "Tissue" with a budget of Php 72,000.00
	dm. Two (2) boxes Needles - Short g.30	OPAS	SVP											700.00		Budget will be sourced out from OPAS' Funds allocated for the Medical and Dental under the item "Tissue" with a budget of Php 72,000.00
	dn. Two (2) Desktop Computers	OAMSS	SVP/PB											150,000.00		Chargeable to OPAS Continuing Appropriations
	do. Two (2) 13" Laptops	OAMSS	SVP/PB											160,000.00		Chargeable to OPAS Continuing Appropriations
	dp. Two (2) 15" Laptops	OAMSS	SVP/PB											260,000.00		Chargeable to OPAS Continuing Appropriations
	dq. Two (2) 60" Television Sets	OAMSS	SVP/PB											200,000.00		Chargeable to OPAS Continuing Appropriations
	dr. Two (2) Multimedia Projectors	OAMSS	SVP/PB											70,000.00		Chargeable to OPAS Continuing Appropriations
	ds. Twenty (20) pcs. Plastic PEN Tip	OCA	SVP											4,150.00		Chargeable to OPAS 2014 Savings
	dt. Three (3) units of White Boards	PISU	SVP											14,000.00		
	du. Three (3) units of LSR Camera Sling Bags	PISU	SVP											13,860.00		
	dv. Three (3) Computer Desktop i7	OAMSS	SVP/PB											225,000.00		Charged against the 2015 Continuing Appropriations of HRMO
	dw. One (1) Computer Desktop + AutoCAD	OAMSS	SVP/PB											97,000.00		Charged against the 2015 Continuing Appropriations of HRMO
	dx. Two (2) Laptop, i7, 15"	OAMSS	SVP/PB											150,000.00		Charged against the 2015 Continuing Appropriations of HRMO
	dy. One (1) MS Office 365 (x5/ea)	OAMSS	SVP/PB											12,400.00		Charged against the 2015 Continuing Appropriations of HRMO

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														MOOE	CO	
	dz. Index Cards (Employer and Creditor)	OFMS	SVP											9,600.00		Sourced from OFMS' Current Appropriations for Local Travel (Inspection of RCOs for the 4th Quarter)
	ea. PEN w/tether for SigGem 1x5 P/no. PT111-B	OCA	SVP											38,000.00		Charged from OCA's 2014 Savings
2	<b>Travel</b>															
	Travel Expenses of SolGen Florin T. Hilbay and Asst. Sol. Gen Rex Bernardo Pascual to Tokyo, a. Japan	OUA	Negotiated Procurement								4-6Oct 15			205,889.60		Funds will be drawn from the Continuing Appropriations of OUA.
	70th United Nations General Assembly, New York, USA b.	UNIO	Negotiated Procurement											490,925.89		Fund sourcing was based on the following cancelled foreign travels of UNIO.
	World Humanitarian Summit Global Consultation, Geneva, Switzerland c.	UNIO	Negotiated Procurement											62,996.55		Fund sourcing was based on the following cancelled foreign travels of UNIO.
	Official Travel to Tokyo of SolGen Florin Hilbay and Asst. SolGen Rex Bernardo Pascual d.	OSEC	Negotiated Procurement								4-7Oct15			340,392.08		Fund sourcing was based on OSEC 2015 Current Appropriations
	Official Travel of SFAA Libran Cabactulan to Canada and USA e.	OSEC	Negotiated Procurement								14-23Oct15			400,000.00		Fund sourcing was based on OSEC 2015 Continuing Appropriations
	Travel of two Support Personnel to Moscow and St. Petersburg to assist in the visit of Sen. Pres. Franklin Drilon f.	OSEC	Negotiated Procurement								18-26Oct15			600,000.00		Fund sourcing was based on OSEC 2015 Continuing Appropriations
	Official Travel of SFA and Mr. Francis Berme to Hanoi to Attend the 8th PH-Vietnam JCBC and 2nd PH-Vietnam JCMOCM g.	OSEC	Negotiated Procurement								20-22Oct15			250,000.00		Fund sourcing was based on OSEC 2015 Current Appropriations
	Official Travel of Dr. Fernando J. Germar and Ms. Eika Alexis C. Garcia for the Design Excellence Program in Bangkok PE and Phnom Penh PE. h.	OUA	Negotiated Procurement								15-22Nov15			409,208.00		
	Side Event during the 25th Meeting of State Parties to UNCLOS k.	OSEC	Negotiated Procurement								8-12June15			1,340,251.53		Source of Funds drawn from OSEC 2015 Continuing Appropriations
	Travel of Sen. Loren Legarda and Senate Officials to Venice to Attend Collateral Event l.	OSEC	Negotiated Procurement								Aug-15			1,683,344.00		Source of Funds drawn from OSEC 2015 Current Appropriations
	Travel of Mr. Angelito Nayan to Malaysia to assist the SFA at the ASEAN Meetings m.	OSEC	Negotiated Procurement								3-7Aug15			343,879.44		Source of Funds drawn from OSEC 2015 Current Appropriations
	Official Travel of Chief Coord. Ma. Theresa Dizon-De Vega to Jakarta n.	OSEC	Negotiated Procurement								11-13Sep15			180,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
	Travel of ConGen Henry Bensurto to Manila and Malaysia o.	OSEC	Negotiated Procurement								Jul-Aug15			550,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations

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p.	Speaking Tour of Justice Antonio Carpio to New Zealand and Tokyo (+1)	OSEC	Negotiated Procurement									Sep-15		900,000.00		Source of Funds drawn from OSEC 2015 Current Appropriations
q.	Official Travel of Mr. Josel Mostajo to NY, USA for Fellowship Seminar of UNGA	OSEC	Negotiated Procurement									Sep-Oct15		480,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
r.	Travel of Mr. Angelito Nayan to NY, USA to assist SFA at the UNGA Meetings	OSEC	Negotiated Procurement									Sep-Oct15		445,259.15		Source of Funds drawn from OSEC 2015 Continuing Appropriations
s.	Speaking Tour of Justice Antonio Carpio to Honolulu	FD	Negotiated Procurement									Sep-15		260,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
t.	Speaking Tour of Justice Antonio Carpio to USA, Canada	FD	Negotiated Procurement									Oct-15		1,000,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
u.	Participation of FSI in the Council for Security Cooperation in the Asia Pacific (CSCAP) General Meeting, Mongolia	FD	Negotiated Procurement									21-23Oct15		307,546.92		Source of Funds drawn from OSEC 2015 Continuing Appropriations
v.	Ballet Philippines Performance Tour in China	FD	Negotiated Procurement									Nov-15		4,900,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
w.	Request for Funding Support to the 2nd NACT Country Coordinators Meeting and the NACT Seminar on ASEAN - China Relations (FSI)	ASEAN	Negotiated Procurement									15-18Nov15		141,221.62		Source of Funds drawn from two (2) PMP which were not availed: 1.) 13th ARF ISM on CTTC and 2.) 6th/4th AMF
x.	Meal and incidental Allowances of Ms. Andrea Christina Caymo for the Training Program for ASEAN Diplomats	OSPPC	Negotiated Procurement									13-23 Sep15		64,842.97		Charged from OSPPC's 2014 Continuing Appropriations
y.	APEC BMG Business Travel Card Programme Management Assitance Technical Workshop Attended by Assec. Cimafranca and Dir. Lao	OCA	Negotiated Procurement									5-6Nov15		198,936.00		Charged against OCA's Continuing Appropriation Derived from 2014 Savings
z.	Official Travel of Usec. Rafael Seguis to Saudi Arabia to Accompany Sec. Del Rosario and to Convey Condolences	OSEC	Negotiated Procurement									25-17Jan15		93,205.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
aa.	Official Travel of Mrs. Gretchen Del Rosario to Accompany Sec. Del Rosario in Washington & New York, USA	OSEC	Negotiated Procurement									10-14May15		292,859.00		Source of Funds drawn from OSEC 2015 Current Appropriations
ab.	Official Travel of Justice Antonio Carpio to Rome as Part of Lecture Series on WPS in European Capitals	OSEC	Negotiated Procurement									May-15		695,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
ac.	Official Travel of Mr. Edgardo D. Gomez to New York as Resource Speaker on UNCLOS	OSEC	Negotiated Procurement									8-12June15		268,877.92		Source of Funds drawn from OSEC 2015 Continuing Appropriations
ad.	Preparations in Italy on Philippine Participation at the Venice Biennale Art Exhibition	OSEC	Negotiated Procurement											670,463.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations

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ae.	Official Travel of Justice Antonio Carpio to New York for Lecture on WPS	OSEC	Negotiated Procurement									Sep-Oct15			317,463.44		Source of Funds drawn from OSEC 2015 Continuing Appropriations
af.	Preparations during the Opening of Philippine Pavilion at the Venice Biennale Art Exhibition	OSEC	Negotiated Procurement									May-Sep15			811,553.39		Source of Funds drawn from OSEC 2015 Continuing Appropriations
ag.	Official Travel of Mr. Josel Mostajo to Washington and New York	OSEC	Negotiated Procurement									Sep-Oct15			136,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
ah.	Official Travel of Mr. Josel Mostajo to Luxembourg, New York, and Amsterdam	OSEC	Negotiated Procurement									2-24Nov15			396,000.00		Source of Funds drawn from OSEC 2015 Continuing Appropriations
ai.	Official Travel of Ms. Olivia Osias-Magpile to the Philippines to assist in the APEC Spouses Program	OSEC	Negotiated Procurement									9-20Nov15			48,271.35		Source of Funds drawn from OSEC 2015 Continuing Appropriations
aj.	Official Travel of SFAA Rosario Manalo to Singapore	OSEC	Negotiated Procurement									Nov-Dec15			54,817.92		Source of Funds drawn from OSEC 2015 Continuing Appropriations
ak.	Official Travel of Justice Antonio Carpio to Halifax, Canada and the Hague, Netherlands	OSEC	Negotiated Procurement									20-30Nov15			720,378.71		Source of Funds drawn from OSEC 2015 Continuing Appropriations
al.	Official Travel of 3 UNIO Personnel to France to Participate in COP 21 of UNFCCC	OSEC	Negotiated Procurement									Nov-Dec15			1,035,516.22		Source of Funds drawn from OSEC 2015 Continuing Appropriations
am.	Official Travel of SFAA Libran Cabactulan to Annecy, France and Glion Switzerland	OSEC	Negotiated Procurement									12-15Mar15			20,511.02		Source of Funds drawn from OSEC 2015 Current Appropriations
an.	Official Travel of SFAA Libran Cabactulan to New York, USA	OSEC	Negotiated Procurement									8-10Apr15			162,089.89		Source of Funds drawn from OSEC 2015 Current Appropriations
ao.	Official Travel of SFAA Libran Cabactulan to New York, USA	OSEC	Negotiated Procurement									Apr-May15			585,648.24		Source of Funds drawn from OSEC 2015 Current Appropriations
ap.	Official Travel of ConGen Henry Bensurto Jr. as Member of Phildel to 26th ASEAN Summit and Related Meetings in Kuala Lumpur and Langkawi, Malaysia	OSEC	Negotiated Procurement									25-28Apr15			89,725.20		Source of Funds drawn from OSEC 2015 Current Appropriations
aq.	Official Travel to Geneva of Dir. Maria Cristina D. Maningat	OSEC	Negotiated Procurement									10-14Feb15			149,391.23		Source of Funds drawn from OSEC 2015 Current Appropriations
ar.	Official Travel of Sen. Loren Legarda to Sendai	OSEC	Negotiated Procurement									14-18Mar15			1,186,100.24		Source of Funds drawn from OSEC 2015 Current Appropriations
as.	Official Travel of Mr. Josel Mostajo to New York, USA for UNICPOLOS	OSEC	Negotiated Procurement									6-10Apr15			195,733.04		Source of Funds drawn from OSEC 2015 Current Appropriations

DEPARTMENT OF FOREIGN AFFAIRS 2015 SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 4

Code	Program/Activity/Project	End-User	Mode of Procurement										PRF	Estimated		Remarks/Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post	Pre-Bid Conf.	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed	Deliver/Completion	Acceptance Turnover		MOOE	CO		
	at. Official Travel of Mr. Josel Mostajo to USA for President's Working Visit	OSEC	Negotiated Procurement									6-7May15			11,965.42		Source of Funds drawn from OSEC 2015 Current Appropriations
	au. Official Travel of Mr. Josel Mostajo to Ottawa, Canada for PBSA Stat Visit	OSEC	Negotiated Procurement									7-8May15			8,884.44		Source of Funds drawn from OSEC 2015 Current Appropriations
	av. Official Travel of Mr. Josel Mostajo to Toronto, Canada for PBSA Stat Visit	OSEC	Negotiated Procurement									8-9May15			8,995.94		Source of Funds drawn from OSEC 2015 Current Appropriations
	aw. Official Travel of Mr. Josel Mostajo to Vancouver, Canada for PBSA Stat Visit	OSEC	Negotiated Procurement									9-10May15			9,537.86		Source of Funds drawn from OSEC 2015 Current Appropriations
	ax. Official Travel of MR. Josel Mostajo to London, UK for the 68th MEPC Meeting of the IMO	OSEC	Negotiated Procurement									11-15May15			218,628.86		Source of Funds drawn from OSEC 2015 Current Appropriations
	ay. Official Travel of Usec. Rafael Seguis to Libya and Tunisia to Assess Security Situation	OSEC	Negotiated Procurement									3-16Feb15			145,039.23		Source of Funds drawn from OSEC 2015 Current Appropriations
	az. Official Travel of Sen. Loren Legarda and 2 Staff Members to Venice for opening of the Phil. Pavilion in the 56th Venice Biennale	OSEC	Negotiated Procurement									1-16May15			650,000.00		Source of Funds drawn from OSEC 2015 Current Appropriations
	ba. Official Travel of Mr. Marion Reyes from Rome PH to Venice to be Note-taker of Sen. Loren Legarda in the 56th Venice Biennale	OSEC	Negotiated Procurement									May-16			293,438.00		Source of Funds drawn from OSEC 2015 Current Appropriations
	bb. Official Travel of Justice Antonio T. Carpio, Assec. Eduardo Jose A. De Vega to The Hague to attend Oral Hearing of PH arbitration case against China	OSEC	Negotiated Procurement												635,000.00		Source of Funds drawn from Current Year Appropriations
	bc. Official Travel of Chief Coord. Ma. Theresa Dizon-de Vega to Venice, Italy to attend the Biennale Collateral Event	OSEC	Negotiated Procurement												191,000.00		Source of Funds drawn from Current Year Appropriations
	bd. Speaker tour of Justice Antonjio Carpio to Australia, India, USA plus one assistant	OSEC	Negotiated Procurement												1,221,431.34		
3	<b>Hosting of Events/Activities/Trainings</b>																
	a. Gender and Development in the Foreign Service	OP	SVP/LOV									Dec-15			148,850.00		Budget will be drawn from OP's 2015 Budget under the Travelling Expenses
	b. Year End Monitoring Visit of Seventeen (17) RCOs	OUCSCC	SVP/LOV									Nov-Dec15			1,000,000.00		Chargeable against OUCSCC's 2014 continuing appropriations
	c. Meetings on Humanitarian Consequences of Nuclear Weapons, Manila	UNIO	Negotiated Procurement												340,000.00		Fund sourcing was based on the following cancelled foreign travels of UNIO.
	d. ASEAN Community Day	ASEAN	SVP/LOV												1,069,534.66		Chargeable against ASEAN's 2015 Appropriations; Funds to be utilized will be sourced from a portion originally allocated for 2015 ASEAN Day.



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e.	Luncheon in honor of German Parliamentary State Secretary Brigitte Zypries	OSEC	SVP														Fund sourcing was based on OSEC 2015 Continuing Appropriations
f.	Cocktail Reception during the Installation of the Berlin Wall	OSEC	SVP														Fund sourcing was based on FD 2015 Current Appropriations
g.	Opening of the Exhibit and Lecture in Commemoration of the 125th Birth Anniversary of Pres. Elpidio Quirino	OSEC	SVP														Fund sourcing was based on FD 2015 Current Appropriations
h.	APEC Ministers' Spouses Program	OSEC	Negotiated Procurement/SVP/LOV														Fund sourcing was based on FD 2015 Current Appropriations
i.	Honoraria for 10 Bb. Pilipinas Alumnae to grace APEC Minister's Meeting	OSEC	SVP														Fund sourcing was based on FD 2015 Current Appropriations
j.	Organizational Diagnosis with the Center for Good Governance of the Development Academy of the Philippines	OUA	Agency-To-Agency														Chargeable against the MOOE of OUA for 2015.
k.	Welcome Dinner for Delegates to the Bali Process on 3December15 in Manila	OUMWA	SVP														Funding shall be sourced from OUMWA's Daily Operating Expenses
l.	3rd Philippines-European Free Trade Association FTA Negotiations in Panglao, Bohol	OEA	Negotiated Procurement														Chargeable against the 2-15 Current Appropriations under the PH-EU Senior Officials Meeting
m.	Two Hundred (200)Snacks/Lunch for Symposium on Migration, Peace and Development	OUMWA	SVP														
n.	Dinner Hosting for DFA Senior Officials and Selected Members of the Congress and COA	DLLU	SVP/LOV														Chargeable against DLLU's Extraordinary and Miscellaneous Fund
o.	Seminar Workshop on Administrative Justice - Snacks and Lunch	OUA/BFSA	SVP														Sourced from the Continuing Appropriations of OUA
p.	Seminar Workshop on Administrative Justice - Fees of Resource Speakers	OUA/BFSA	HTC														Sourced from the Continuing Appropriations of OUA
q.	Seminar Workshop on Administrative Justice - Miscellaneous Expenses	OUA/BFSA	SVP														Sourced from the Continuing Appropriations of OUA
r.	Seminar Workshop on Administrative Justice - BFSA PPMP Allocated Budget	OUA/BFSA	SVP														Sourced from the Continuing Appropriations of OUA
s.	Technical Working Group Consultation Meeting with the Bureau of Immigration	OCA	SVP/LOV														Chargeable against OCA's Continuing Appropriations Derived from 2014 Savings.
t.	Stress Management Program	OCA	SVP/LOV														Chargeable against OCA's Continuing Appropriations Derived from 2014 Savings.
u.	State Visit of Chilean President Michelle Bachelet	OAA	SVP/LOV														
v.	OCA Team Building	OCA	SVP/LOV														Chargeable against OCA's 2015 Continuing Appropriation.
w.	Smart Q Rehabilitation	OCA	DC/SVP														Chargeable against OCA's 2015 Continuing Appropriation.

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x.	State Visit of Mexican President Enrique Pena Nieto	OAA	SVP/LOV											454,436.40		Chargeable against 2015 Appropriations
y.	Year End Reception	ASPAC	LOV											247,000.00		Unused budget from the Fabrication of the PH Festivals Exhibit, Php 107,000.00, shall be reallocated to the Year End Reception.
z.	35th Asia-Europe (ASEF) Board of Governor's Meeting	OEA	Negotiated Procurement/ SVP/LOV								Nov-Dec15			2,000,000.00		
aa.	Planning Workshop 2016	OUIER	Direct Contracting								Dec-15			102,000.00		Funds from unused budget from postponed team building will be used. Chargeable against OUIER's 2015 MOEE.
ab.	Preliminary Workshop for the Proposed Course on Philippine Family and Gender Law for Foreign Service Personnel	OPAS	SVP/LOV/HTC											410,000.00		Chargeable against the Department's GAD Fund
ac.	Coaching and Mentoring Workshops of Home Office Officials	OPAS	SVP/LOV/HTC								17-18Dec15			301,000.00		Chargeable against OPAS 2015 Continuing Appropriations
ad.	Training on International Humanitarian Law	UNIO	SVP								Aug-15			150,000.00		Chargeable against the transferred fund from DND.
ae.	OSPPC Planning Workshop	OSPPC	SVP								22-24Jan15			324,500.00		OPPC's savings for FY 2015 (with a balance of Php 1,586,805.16) may be allocated to shoulder the expenses for the workshop
af.	Additional for Welcome Dinner for Delegates to the Bali Process	OUMWA	SVP											35,000.00		Funding shall be sourced from OUMWA's Daily Operating Expenses - TIP Workshop in Europe - DSA Hotel Allowance (From 35,627.70 to 627.79)
ag.	Regional Consultative Meeting (RCM)	OMEAA	SVP/LOV								01-03Dec15			1,499,390.00		Chargeable against OMEAA current year appropriations.
ah.	Catering Service for Official Hosting of Austronesian Maritime Heritage	OSEC	SVP								2-3Mar15			210,000.00		Source of Funds drawn from OSEC 2015 Current Appropriations
ai.	Catering Service for Hosting of Luncheon with US Asst. Sec. of State Daniel Russel and Ass. Sec. of Defense David Shear	FD	SVP								Jan-15			26,500.00		Source of Funds drawn from OSEC 2015 Current Appropriations
aj.	Visit of Queen Maxima of Netherlands to the Philippines	FD	SVP/LOV								Jun-Jul15			150,000.00		Source of Funds drawn from FD 2015 Appropriations
ak.	Working Visit of Malaysian Foreign Minister	FD	SVP											421,800.00		Source of Funds drawn from FD 2015 Continuing Appropriations
al.	PH-Kenya 1st Joint Commission Meeting	FD	SVP/LOV								10-11Nov15			196,000.00		Source of Funds drawn from FD 2015 Continuing Appropriations
am.	PH-Tunisia Bilateral Consultation Meeting	FD	SVP/LOV								12-13Nov15			196,000.00		Source of Funds drawn from FD 2015 Appropriations
an.	PH-Morocco 1st Joint Commission Meeting	FD	SVP/LOV								19-20Nov15			196,000.00		Source of Funds drawn from FD 2015 Appropriations
ao.	PH-Seychelles 2nd Joint Commission Meeting	FD	SVP/LOV								25-26Nov15			196,000.00		Source of Funds drawn from FD 2015 Appropriations
ap.	PH-Iran Informal Bilateral Consultation Meeting	FD	SVP/LOV								Nov-15			196,000.00		Source of Funds drawn from FD 2015 Appropriations

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aq.	Visit of H.E Constantina Koliou of the Hellenic Republic - meals and beverages	OSEC	SVP									Jan-15			27,475.45		Source of Funds drawn from FD 2015 Appropriations
ar.	Dinner Hosted in Honor of Engr. Khuramm Dastagir Khan, Federal Minister of Commerce of Pakistan	OSEC	SVP									May-15			25,470.53		Source of Funds drawn from FD 2015 Appropriations
as.	Luncheon Hosted for Director Yukiya Amano	OSEC	SVP									Jan-15			47,429.08		Source of Funds drawn from FD 2015 Appropriations
at.	DFA Participation in the Commemoration of Araw ng Kagitingan in Bataan	OSEC	SVP									Apr-15			38,000.00		Source of Funds drawn from FD 2015 Appropriations
au.	Catering Service for the Luncheon in Honor of Mme. Hirubalan of the Embassy of Singapore	OSEC	SVP									Jan-15			36,700.00		Source of Funds drawn from FD 2015 Appropriations
av.	Catering Service for Luncheon in Honor of H.E. and Mme. Hirubalan VP, Ambassador of Singapore	OSEC	SVP									Jan-15			26,500.00		Source of Funds drawn from FD 2015 Appropriations
aw.	Catering Service for Cocktail Reception during the Signing Ceremony between the PH and UNDP for the Ebola Response Trust Fund	OSEC	SVP									Feb-15			8,750.00		Source of Funds drawn from FD 2015 Appropriations
ax.	Visit to the PH of WTO Director General Alberto Azevedo	OSEC	SVP/LOV									20-22May15			198,049.07		Source of Funds drawn from FD 2015 Appropriations
ay.	Lease of Vehicle for Official Use during the Commemoration of 2015 Araw ng Kagitingan	OSEC	SVP									Apr-15			34,000.00		Source of Funds drawn from FD 2015 Appropriations
az.	Lease of Vehicle for Use of the Pakistan Minister of Commerce	OSEC	SVP									13-14May15			31,000.00		Source of Funds drawn from FD 2015 Appropriations
ba.	Inter-Agency Consultation Meeting	OCA	SVP/LOV									28-29Nov15			386,000.00		Chargeable against OCA's Continuing Appropriations Derived from 2014 Savings
bb.	Policy Meeting And Management Review Session (2 nights)	OCA	SVP/LOV									09-11Oct15			348,000.00		Chargeable against OCA's Continuing Appropriations Derived from 2014 Savings
bc.	Year-End Get Together with European Ambassadors	OEA	LOV									Dec-15			256,520.00		Charged under items "Hosted lunch/dinners/snacks for Inter-agency meetings and other official meetings" and "Extraordinary and Miscellaneous Expenses" in the total amount of Php 282,716.73
bd.	2015 OAA Gender and Development Activity	OAA	SVP/LOV												72,000.00		
be.	Additional Funding for the State Visit of Chilean President Michelle Bachelete	OAA	SVP/LOV									Dec-15			285,000.00		Chargeable against Continuing appropriations
bf.	Official Visit to the PH of Hon. Yariv Gideon Levin, Minister of Tourism of Israel	OSEC	SVP/LOV												184,800.00		Charged against 2015 Continuing Appropriations of the Foreign Dignitaries Fund
bg.	Catering Services on the Inauguration/Blessing of the new MOAO Office (Lunch and flower arrangement)	MOAO	SVP									Dec-15			42,500.00		Chargeable against 2015 MOOE

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														MOOE	CO		
	Forum on the 21st Century Maritime Silk Road bh. - Lease of Motor Vehicle	ASPAC	SVP														to replace the training kits allotted in the orig. APP
	2016 Planning Workshop and DFA's ISO 9001:2008 Quality Management System bi. Orientation/Introduction Training	OUCSCC	SVP/LOV/HTC								28-29Nov15						Chargeable against OUCSCC's 2015 MOOE
	Basic Border Control Officers Course (BBCOC) Class 13 of BI Philippine Immigration Academy bj. Attended by Dir. Lao	OCA	NP								Nov-15						Charged against OCA's Continuing Appropriation Derived from 2014 Savings
	<b>Other Expenses /Projects</b>																
	a. Publication of the APEC 201 Narrative Report	OUIER	SVP														Funds will be charged against Current Appropriations; Allocations for the PCRC Meeting (Activity No. 51 - Meals and Beverages) shall be used.
	b. Printing of Limited Edition 2016 Desk Calendars	OSEC	SVP														Fund sourcing was based on FD 2015 Continuing Appropriations
	c. Vietnamese Language Interpreter	OCA	HTC/SVP														Chargeable against OCA's 2015 Continuing Appropriations
	d. Postage and Courier Service Expense for the Distribution of WPS Comic Books	PISU	SVP/A-to-A														Expenses will be deducted from PISU's MOOE
	e. Jackets for Use of OUMWA as Rapid Response Team/Crisis Management Team Members during Crisis Situations and Assistance to Nationals Duties	OUMWA	SVP														Funds will be sourced from Trafficking-In-Persons Workshop in Europe, Incidental Expenses and Plane Ticket
	f. Membership of the Deputy of USec to Sofitel Hotel	OUMWA	SVP														Funds will be sourced from Trafficking-In-Persons Workshop in Europe, Incidental Expenses and Plane Ticket
	g. Membership of the Deputy of USec to Diamond Hotel	OUMWA	SVP														Funds will be sourced from Trafficking-In-Persons Workshop in Europe, Incidental Expenses and Plane Ticket
	h. Payment for Mandatory Continuing Legal Education for the Deputy to the USec	OUMWA	SVP														Funds will be sourced from Trafficking-In-Persons Workshop in Europe, Incidental Expenses and Plane Ticket
	i. Printing Expenses - Backdrop Design, Tarpaulin	OUCSCC	SVP														Budget shall be sourced out from OUCSCC 2014 Continuing Appropriations
	j. Printing Expenses - Standee	OUCSCC	SVP														Budget shall be sourced out from OUCSCC 2014 Continuing Appropriations
	k. Printing Expenses - Posters	OUCSCC	SVP														Budget shall be sourced out from OUCSCC 2014 Continuing Appropriations
	l. Souvenirs and Giveaways	OUCSCC	SVP														Budget shall be sourced out from OUCSCC 2014 Continuing Appropriations
	m. Engineering and Carpentry Supplies	OUCSCC	SVP														Budget shall be sourced out from OUCSCC 2014 Continuing Appropriations
	n. Athletic Uniform and Paraphernalia (Capitan and Kapitana DFA, etc.)	OUCSCC	SVP														Budget shall be sourced out from OUCSCC 2014 Continuing Appropriations

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o.	Lease of Costumes	OUCSCC	SVP											20,000.00		Budget shall be sourced out from OUCSCC 2014 Continuing Appropriations
p.	Upgrade and Renewal of the Unified Threat Management (UTM) Firewall Appliances	OAMSS	Direct Contracting											650,000.00		Chargeable against OAMSS- ITCRD (CMISD) 2015 Continuing Appropriations
r.	MS Office	OUA	SVP/PB											6,200.00		Chargeable to the 2015 Continuing Appropriations of OUA
s.	Gift Catalogue	OUA	SVP/DC											31,500.00		Funds drawn from the Continuing Appropriation of OUA.
t.	Advanced Cybersecurity Solution	OAMSS	Public Bidding											10,000,000.00		Chargeable against the 2015 Continuing Appropriation of OPAS
u.	Representation Expenses	OPAS	SVP											2,500,000.00		Supplemental budget will be sourced from the unutilized funds of OPAS' Training and Scholarship Expenses
v.	Data Center Server	OAMSS	Negotiated Procurement/ Public Bidding											800,000.00		Chargeable to OPAS Continuing Appropriations
w.	Advanced Data Center Server	OAMSS	Negotiated Procurement/ Public Bidding											1,000,000.00		Chargeable to OPAS Continuing Appropriations
x.	Repair and Refurbishment of the IDF	OAMSS	SVP											500,000.00		Chargeable against OAMSS-ITCRD 2014 Continuing Appropriations
Z.	Lease of ICT Equipment and Peripherals	OAMSS	Public Bidding											62,900.00		To be added to the budget for the Lease of ICT Equipment and Peripherals amounting to (PhP 1,886,000)
aa.	Del Monte Spaghetti Sweet Style Pamasko Pack	OCA	SVP											46,312.50		Charged against OCA's continuing Appropriation derived from the 2014 savings
ab.	Magnolia Quezo De Bola	OCA	SVP											35,000.00		Charged against OCA's continuing Appropriation derived from the 2014 savings
ac.	Del Monte Fruit Cocktail	OCA	SVP											11,093.75		Charged against OCA's continuing Appropriation derived from the 2014 savings

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ad.	Today's Fruit Cocktail	OCA	SVP											12,690.00		Charged against OCA's continuing Appropriation derived from the 2014 savings
ae.	Eden Filled Cheese	OCA	SVP											8,600.00		Charged against OCA's continuing Appropriation derived from the 2014 savings
af.	Yellow Tail Shiraz Wine	OCA	SVP											36,660.00		Charged against OCA's continuing Appropriation derived from the 2014 savings
ag.	Motta Panatone Cake	OCA	SVP											5,850.00		Charged against OCA's continuing Appropriation derived from the 2014 savings
ah.	ECO Bag	OCA	SVP											3,250.00		Charged against OCA's continuing Appropriation derived from the 2014 savings
ai.	Mailing of "Charting a Blueprint for the Future: Economic Policy Working Papers for APEC 2015 and Beyond"	OUIER	SVP											21,000.00		Chargeable against OUIER's Current Appropriation; Allocations for APEC Workshop 3 (Lease of IT Equipment; Activity No. 060) shall be used)
aj.	Passport Wallet with DFA Logo	OSPPC	SVP											46,950.00		
am.	Five (5) pcs. Christmas Parols	OAMSS	SVP											30,000.00		Source of funding will be the unutilized funds for the repair of 10 pcs Air Compressors worth Php 35,000.00
an.	Payment of Honoraria of Officers from the Solicitor General Task Force	OCA	SVP/HTC											284,000.00		Chargeable against OCA's 2014 Savings
ao.	Expenses Related to Preparing and Transporting the Remains of the Late Amb. Domingo D. Lucenario, Jr.	OSEC	Negotiated Procurement								15-May			624,400.00		Source of Funds drawn from OSEC 2015 Current Appropriations
ap.	Realignment of 2015 Supplies and Materials Budget to Travelling Expenses	IAS	NP											182,052.74		Drawn from Supplies and Materials 2015 Budget
aq.	Realignment of 2015 Supplies and Materials Budget to Communication Expenses	IAS	SVP/DC											10,000.00		Drawn from Supplies and Materials 2015 Budget
ar.	Inclusion of One (1) Additional Audit Team Member in the Conduct Of Compliance And Management Audit in San Francisco PCG and Los Angeles PCG.	IAS	Negotiated Procurement											297,409.07		Chargeable against IAS' 2014 Savings
as.	Printing of RRT - West Africa Coffee-Table Book	OUMWA	Public Bidding											2,000,000.00		Source of funds from 2015 cancelled projects
at.	Installation of Roofed Walkway	OCA	SVP										446,096.00			
											<b>GRAND TOTAL</b>		<b>2,766,541.00</b>	<b>79,641,678.90</b>	<b>2,615,788.18</b>	



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We hereby warrant that the total amount reflected in this Supplemental Procurement Plan has been included in or is within our approved budget for the year.

Certified Funds Available/Certified Appropriate Funds Available:

Prepared by: DFA-BAC Secretariat

  
NADINE ROSARIO M. MORALES  
 Head

 /   
DANILO G. CABANAYAN / NOEL L. RODRIGUEZ  
 Accountant / Local Budget Officer

RECOMMENDING APPROVAL:

  
CHRISTIANSEN D. CABA HUG  
 Provisional-BAC Member

  
MARIANNE L. BRINGAS  
 Provisional-BAC Member

  
NOEL L. RODRIGUEZ  
 BAC Member

  
LENNA EILEEN C. DE DIOS-SISON  
 BAC Member

  
PAULO V. SARET  
 BAC Vice-Chairman

  
MARIA TERESA C. LEPATAN  
 BAC Chairperson

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**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
- NP - Negotiated Procurement

Approved:  
 By the Authority of the Secretary of  
 Foreign Affairs:

  
LINGLINGAY F. LACAMILALE  
 Undersecretary and Head of the  
 Procuring Entity

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Certified Funds Available/Certified Appropriate Funds Available:

Prepared by: DFA-BAC Secretariat


  
NADINE ROSARIO M. MORALES  
 Head

  
DANILO S. CABANAYAN /   
 Accountant / Local Budget Officer

RECOMMENDING APPROVAL:

  
CHRISTIANSEN D. CABAHUG  
 Provisional-BAC Member

  
MARIANNE J. BRINGAS  
 Provisional-BAC Member

  
NOEL L. RODRIGUEZ  
 BAC Member

  
LENNA EILEEN C. DE DIOS-SISON  
 BAC Member

  
PAULO V. SARET  
 BAC Vice-Chairman

  
MARIA TERESA C. IPATAN  
 BAC Chairperson

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- NP - Negotiated Procurement

Approved:  
 By the Authority of the Secretary of  
 Foreign Affairs:

  
LINGLINGAY F. LACANLALE  
 Undersecretary and Head of the  
 Procuring Entity