DEPARTMENT OF FOREIGN AFFAIRS
Annual Procurement Plan for CY 2015

Code (PAP)		Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Pre-Proc Conf.	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval.	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Comp.	Acceptance/ Turnover	Source of Funds	Estimated Budget (PhP)		
																		PS	MOOE	CO
1		DAILY OPERATING EXPENSES																		
		Telephone Landline	Various Offices	DC (weti)								Jan-15					GAA		10,745,534.90	
		TV Cable Subscription	Various Offices	SVP								Jan-15					GAA		778,690.00	
		Repairs and Maintenance	Various Offices	SVP								Jun-15			Jul-Dec 2015		GAA		17,535,950.00	
		Office Supplies (Part A-of aPP-CSE)	Various Offices	Agency-to-Agency								Jan-15			Feb-Dec 2015		GAA		20,002,537.75	
		Office Supplies (Part B of APP-CSE)	Various Offices	SVP/PB								Jan-15			Feb-Dec 2015		GAA		48,976,928.56	
		Rental of Motor Vehicle	Various Offices	SVP/PB								Jan-15			Jan-Dec 2015		GAA		14,636,275.71	
		Rental of Photocopying Machines	Various Offices	PB	Feb-15	Feb-15	Mar-15		Apr-15		Apr-15	Apr-15		May-15		One Year	GAA		19,260,895.24	
		Newspapers and Magazine Subscriptions	Various Offices	PB													GAA		1,727,730.36	
		Telephone-Mobile	Various Offices	DC								Jan-15			Jan-Dec 2015		GAA		4,891,000.00	
		Lease of Computers and other IT Equipments	Various Offices	PB								Jul-15			Jul-Dec 2015		GAA		10,107,300.00	
		Internet/Wifi Subscriptions	Various Offices	SVP/DC								Jan-15			Jan-Dec 2015		GAA		2,287,832.00	
		Cable Wire, Satellite, Telegraph and Radio Expenses	Various Offices	SVP/DC								Jan-15			Jan-Dec 2015		GAA		318,000.00	
		Postage, Pouch and Courier Charges	Various Offices	SVP								Jan-15			Jan-Dec 2015		GAA		79,000.00	
		Printing Expenses	Various Offices	SVP								May-15			Jun-Dec 2015		GAA		1,461,235.23	
		Supplies and Materials-Foreign Service Posts (FSPs) - to be procured in posts	OVS	SVP/SHOPPING								Jan-15			Jan-Sept 2015		GAA			
		Americas (32 FSPs)	OVS	SVP/SHOPPING													GAA		855,800.00	

		Asia and Pacific (14 FSPs)	OVS	SVP/SHOPPING													GAA		382,360.00	
		Europe (20 FSPs)	OVS	SVP/SHOPPING													GAA		643,720.00	
		Middle East and Africa (19 FSPs)	OVS	SVP/SHOPPING													GAA		1,010,240.00	
		Notarial Fees	OVS	SVP/SHOPPING													GAA		5,000.00	
		Tarpaulin Printing	OVS	SVP/SHOPPING													GAA		30,000.00	
		Special Diplomatic Pouch	OVS	SVP								Jan-15			Jan-Dec 2015		GAA		400,000.00	
		Lease of Handheld Radios	OP	SVP/DC								Jan-15			Jan-Dec 2015		GAA		233,280.00	
		Lease of Radio Base complete with microphone and whip antenna	OP	SVP/DC								Jan-15			Jan-Dec 2015		GAA		27,000.00	
		Janitorial Services	OCA	PB													GAA		10,100,000.00	
		General Services - Janitorial Services	OAMSS	PB													GAA		50,000,000.00	
		Security Services	OCA	PB													GAA		30,000,000.00	
		General Services - Security Services	OAMSS	PB													GAA		65,000,000.00	
		Funds to cover for fax transmission, long distance and overseas calls, pre-paid load cards and internet line subscription	OCO	SVP								Jan-15			Jan-Dec 2015		GAA		15,600.00	
		Transportation and Delivery Services	OVS	SVP								Jan-15			Jan-Dec 2015		GAA		180,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses	OVS	SVP								May-15			Jun-Dec 2015		GAA		150,000.00	
		Transportation and Delivery Services	OCA	PB/SVP								Jan-15			Jan-Dec 2015		GAA		5,502,527.68	
		Passport Booklets	OCA	A.to.A													GAA		1,192,800,000.00	
		Passport Personalization	OCA														GAA		887,200,000.00	
		Lease of Office Equipment - Storage Facility	OCA	LOVP								Jan-15			Jan-Dec 2015		GAA		500,000.00	
		Lease of Staff Houses	OCA	LOVP								Jan-15			Jan-Dec 2015		GAA		6,333,500.00	
		Tap Water Supply	OCA	DC (weti)								Jan-15			Jan-Dec 2015		GAA		7,094,893.29	
		Electricity	OCA	DC (weti)								Jan-15			Jan-Dec 2015		GAA		28,203,106.71	
		Technical Support - Outsourced Personnel	OCA	PB													GAA		45,000,000.00	
		Taxes, Duties, and Licenses	OCA									Jan-15			Jan-Dec 2015		GAA		100,000.00	
		Membership Dues and Contribution to Organization (Aseana Business Park Annual Membership Fee)	OCA									Jan-15			Jan-Dec 2015		GAA		2,400,000.00	
		ISDN PRI Service for DFA Trunk Line	ITCRD	DC (weti)								May-15			Jun-15		GAA		500,000.00	
		Advertising Expenses (DFA Publication, Invitation to Bid, etc.)	ITCRD	SVP								Jan-15			Jan-Dec 2015		GAA		30,000.00	

		Other Subscription (Anti-Virus Software License)	ITCRD	SVP													GAA		500,000.00	
		Other Subscription (UTM Appliance Software Licenses - DFA Main Building, OCA-ASEANA)	ITCRD	PB													GAA		1,190,000.00	
		Other Subscription (UTM Appliance Software License - All FSPs)	ITCRD	PB													GAA		2,000,000.00	
		Internet Subscription (Primary Internet Service)	ITCRD	PB/DC (weti)													GAA		2,800,000.00	
		Internet Subscription (Secondary Internet Service)	ITCRD	PB/DC (weti)													GAA		500,000.00	
		Professional Services	OEA	SVP/HTC								Jan-15			Jan-Dec 2015		GAA		50,000.00	
		Lease of Equipment - Fax Machine	OSEC	SVP/PB								Jan-15			Jan-Dec 2015		GAA		900,000.00	
		Note Card w/ Envelope	OSEC	SVP								May-15			Jun-Dec 2015		GAA		45,000.00	
		Calling Card or Business Card	OSEC	SVP								May-15			Jun-Dec 2015		GAA		9,300.00	
		Gift Card w/ Envelope	OSEC	SVP								May-15			Jun-Dec 2015		GAA		20,400.00	
		Gasoline, Oil & Lubricant - SFA's official car	OSEC									Jan-15			Jan-Dec 2015		GAA		600,000.00	
		Gasoline, Oil and Lubricant - Official Car	OSEC									Jan-15			Jan-Dec 2015		GAA		250,000.00	
		Gasoline, Oil & Lubricant-Motorcyle escort	OSEC									Jan-15			Jan-Dec 2015		GAA		264,000.00	
		Grant Donations & Subsidies ATN-Others	OSEC									May-15			Jun-Dec 2015		GAA		1,000,000.00	
		Administrative Officers Course	OSEC									May-15			Jun-Dec 2015		GAA		22,000.00	
		Property Officers Course	OSEC									May-15			Jun-Dec 2015		GAA		22,000.00	
		Diplomatic Correspondence Course	OSEC														GAA		22,000.00	
		Economic Diplomacy Course	OSEC														GAA		22,000.00	
		ATN Course	OSEC														GAA		22,000.00	
		Sport Activities	OSEC	SVP													GAA		22,000.00	
		Wellness Seminar Workshop	OSEC	SVP													GAA		22,000.00	
		Foreign Languance Course	OSEC														GAA		22,000.00	
		Negotiation Skills Training	OSEC														GAA		22,000.00	
		(Publication on International Relations) etc.	OSEC														GAA		240,000.00	
		Publication on Bajo de Masinloc	OSEC														GAA		225,000.00	
		Reproduction of the WPS pamplet	OSEC														GAA		1,500,000.00	
		Heritage Book	OSEC														GAA		300,000.00	
		Other Titles	OSEC														GAA		200,000.00	
		Medical, Dental and Laboratory Supplies	OPAS	SVP								Jan-15			Jan-Dec 2015		GAA		264,257.00	
		Lease of Office Equipments	OPAS	SVP/PB								Jan-15			Jan-Dec 2015		GAA		514,310.00	

		Lease of Office Equipment	OPAS	SVP/PB								Jan-15			Jan-Dec 2015		GAA		84,698.00	
		Diplomatic Pouch Courier Charges	OAMSS	PB/A.to.A													GAA		28,000,000.00	
		Metro Manila Courier Charges	OAMSS	PB/A.to.A													GAA		2,000,000.00	
		Purchase of Postage Stamps for Registered Mail	OAMSS	SVP								Jan-15			Jan-Dec 2015		GAA		180,000.00	
		Transportation Services/Gasoline - Delivery of Documents to LTO, BIR, DOF, ONAR-UP, BI	OAMSS									Jan-15			Jan-Dec 2015		GAA		50,000.00	
		Consultancy Services	OAMSS														GAA		500,000.00	
		General Services - Pest Control	OAMSS	PB													GAA		660,000.00	
		General Services - Herpetologist	OAMSS														GAA		20,000.00	
		Insurance Expense - Insurance and Registration of Motor Vehicles	OAMSS														GAA		500,000.00	
		insurance Expense - Insurance for DFA Properties	OAMSS														GAA		13,000,000.00	
		Electricity - Electricity (DFA Main Bldg,)	OAMSS	DC (weti)								Jan-15			Jan-Dec 2015		GAA		40,000,000.00	
		Tap Water Supply - Water (DFA main Bldg.)	OAMSS	DC (weti)								Jan-15			Jan-Dec 2015		GAA		7,500,000.00	
		LEASE of ICT equipment for the Split-Link System Against Malwares (SSAM)	OSEC														GAA			
		Desktop (20)															GAA		759,800.00	
		Flash Drive (20)															GAA		18,180.00	
		Anti-Virus (Norton Security 2015)															GAA		51,900.00	
		Word Processor, presentation software and spread sheet software															GAA		239,980.00	
		PDF Management Software															GAA		397,400.00	
		UPS (20)															GAA		61,760.00	
		COMPILER (Software development solution for rapidly designing, coding and extending "connected"apps across Windows, Mac,iOS, android and lot.)	OSEC														PRF			79,137.00
		To conduct project and property inspection: Acquisition and Construction of Properties, Abu Dhabi	OUA									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		264,000.00	
		To conduct project and property inspection: Acquisition and Construction of Properties, Beirut	OUA									May-15			May-15		GAA			
		Plane Ticket															GAA		132,000.00	
		To conduct project and property inspection: Acquisition and Construction of Properties, Dubai	OUA									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		264,000.00	
		To conduct project and property inspection: Acquisition and Construction of Properties, Islamabad	OUA									Mar-15			Mar-15		GAA			

		Plane Ticket															GAA		176,000.00	
		To conduct project and property inspection: Acquisition and Construction of Properties, Jakarta	OUA									Feb-15			Feb-15		GAA			
		Plane Ticket															GAA		70,400.00	
		To conduct project and property inspection: Acquisition and Construction of Properties, Seoul	OUA									Feb-15			Feb-15		GAA			
		Plane Ticket															GAA		88,000.00	
		To conduct project and property inspection: Acquisition and Construction of Properties, The Hague	OUA									May-15			May-15		GAA			
		Plane Ticket															GAA		264,000.00	
		To conduct project and property inspection: Acquisition and Construction of Properties, Vienna	OUA									May-15			May-15		GAA			
		Plane Ticket															GAA		264,000.00	
		To conduct project and property inspection: Renovation and Repair of Properties, Canberra	OUA									Oct-15			Oct-15		GAA			
		Plane Ticket															GAA		352,000.00	
		To conduct project and property inspection: Renovation and Repair of Properties, Honolulu	OUA									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		176,000.00	
		To conduct project and property inspection: Renovation and Repair of Properties, New Delhi	OUA									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		176,000.00	
		To conduct project and property inspection: Renovation and Repair of Properties, Paris	OUA									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		264,000.00	
		To conduct property disposal in Bucharest, Romania	OUA									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		264,000.00	
		To conduct property/site inspection of RCO Cagayan de Oro	OUA									Jan-15			Jan-15		GAA			
		Plane Ticket															GAA		10,000.00	
		To conduct property/site inspection of RCO Legaspi City	OUA									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		16,000.00	
		To conduct property/site inspection of RCO Palawan	OUA									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		16,000.00	
		To conduct property/site inspection of the ff RCOs, Tacloban	OUA									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		16,000.00	
		To conduct property/site inspection of RCO Pangasinan	OUA									Apr-15			Apr-15		GAA			

		Travel Fare (Bus, Ferry, etc)																GAA		5,000.00	
		GFMD Meetings in Geneva (February 2015)	**OUMWA**									**Feb-15**			**Feb-15**			**GAA**			
		Plane Ticket																GAA		302,600.00	
		GFMD Meetings in Geneva (April 2015)	**OUMWA**									**Apr-15**			**Apr-15**			**GAA**			
		Plane Ticket																GAA		302,600.00	
		GFMD Meetings in Geneva (September 2015)	**OUMWA**									**Sep-15**			**Sep-15**			**GAA**			
		Plane Ticket																GAA		302,600.00	
		GFMD Meetings in Istanbul (October 2015)	**OUMWA**									**Oct-15**			**Oct-15**			**GAA**			
		Plane Ticket																GAA		390,265.00	
		Trafficking -in-Persons Workshop in Europe (April 2015)	**OUMWA**									**Apr-15**			**ocotber 2015**			**GAA**			
		Plane Ticket																GAA		696,500.00	
		Security Survey Inspection and conduct short refresher course on securtiy management -(SO ANGELES)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		1,800.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO BACOLOD)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		4,952.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO BAGUIO)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		2,820.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO BATANGAS)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		2,400.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO BUTUAN)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		9,352.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO CAGAYAN DE ORO)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		8,952.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO CEBU)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		5,352.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO COTABATO)	**OIS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Travel Fare (Bus, Ferry, taxi, etc.)																GAA		8,552.00	

		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO DAVAO)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		8,152.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO GEN. SAN.)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		8,952.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO ILOILO)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		4,952.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO LA UNION)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		2,600.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO LEGAZPI)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		4,952.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO LIPA)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		2,400.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO LUCENA)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,200.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO PAMPANGA)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO PUERTO PRINCESA)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		5,752.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO TACLOBAN)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		5,352.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO TUGUEGARAO)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		3,328.00	
		Security Survey Inspection and conduct short refresher course on securtiy management - (RCO ZAMBOANGA)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		7,152.00	

		Informal Senior Officials' Meeting (ISOM) - Legazpi (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		4,925.00	
		Senior Officials' Meeting 1 (SOM 1) - Clark (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		4,925.00	
		HLPD on Human Capacity Building (HCB) - Clark (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		4,925.00	
		Senior Officials' Meeting 2 (SOM 2) - NCR (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		Ministers Responsible for Trade (MRT) - Tagaytay (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		Senior Finance Officials Meeting 1 (SFOM) - Davao (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		8,152.00	
		Energy Senior Officials Meeting (ESOM) - Cebu (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		5,352.00	
		Energy Ministerial Meeting (EMM) - Cebu (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		5,352.00	
		High-Level Policy Dialogue on Science and Education (HLPDSE) - NCR (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		Senior Officials' Meeting 3 (SOM 3) - Cebu (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		5,352.00	
		Women and the Economy Summit (WES) - NCR (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		SME Ministerial Meeting (SME) - Tagaytay (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		Finance Ministerial Meeting (FMM) - Cebu (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		5,352.00	
		Food Security (with Blue Economy) Ministerial Meeting (FSBE) - Iloilo (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		4,925.00	
		Transportation Ministerial Meeting (TMM) - Cebu (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		5,352.00	

		Concluding Senior Officials'Meeting (CSOM) - NCR (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		APEC Business Advisory Council Meeting (ABAC) - NCR (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		APEC CEO Summit (Summit) (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		APEC Miniserial Meeting (AMM) (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		APEC Economic Leaders Meeting (AELM) (APEC Travel Requirements)	OIS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, taxi, etc.)															GAA		1,800.00	
		Security Survey Inspection and conduct short refresher course on securtiy management (BEIJING PE)	OIS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		49,189.54	
		Security Survey Inspection and conduct short refresher course on securtiy management (JAKARTA PE)	OIS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		47,046.74	
		Security Survey Inspection and conduct short refresher course on securtiy management (KUALA LUMPUR PE)	OIS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		39,579.94	
		PH-Brunei SOVFA	OLA									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		58,856.00	
		14th Session of the Assembly of State Parties to the ICC in Netherlands	OLA									Nov-15			Nov-15		GAA			
		Plane Ticket															GAA		56,000.00	
		Meeting of the Foreign Affairs Legal Advisers in New York, U.S.A.	OLA									Oct-15			Oct-15		GAA			
		Plane Ticket															GAA		148,339.00	
		Regional Code of Conduct in the WPS in Brunei	OLA									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		58,857.00	
		Regional Code of Conduct in the WPS in Indonesia	OLA									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		68,609.00	
		PH-UAE Air Talks in United Arab Emirates	OLA									Jan-15			Jan-15		GAA			
		Plane Ticket															GAA		84,916.00	
		PH-UK Air Talks in United Kingdom	OLA									May-15			May-15		GAA			
		Plane Ticket															GAA		149,492.00	
		PH-RSA Air Talks in South Africa	OLA									Dec-15			Dec-15		GAA			
		Plane Ticket															GAA		103,132.00	
		PH-RK Air Talks in Korea	OLA									Aug-15			Aug-15		GAA			

		Plane Ticket															GAA		66,291.00	
		Compliance and Management Audit in Osaka, PCG	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		48,984.30	
		Compliance and Management Audit in Guangzhou, PCG	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		42,260.20	
		Compliance and Management Audit in Los Angeles, PCG	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		130,569.12	
		Compliance and Management Audit in San Francisco, PCG	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		130,569.12	
		Compliance and Management Audit in RCO Puerto Princesa	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		10,500.00	
		Compliance and Management Audit in RCO Iloilo	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		14,100.00	
		Compliance and Management Audit in RCO Cebu	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		14,100.00	
		Compliance and Management Audit in RCO Legazpi	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		12,600.00	
		Compliance and Management Audit in RCO Bacolod	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		14,100.00	
		Compliance and Management Audit in RCO San Fernando, Pampanga	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		5,000.00	
		Compliance and Management Audit in RCO Angeles, Pampanga	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		5,000.00	
		GACPA Trainings & Seminars	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/ Registration Fees (GACPA)															**GAA**		5,000.00	
		Travel Fare															**GAA**		3,000.00	
		PAGBA Trainings & Seminars	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/ Registration Fees (PAGBA)															**GAA**		5,000.00	
		Travel Fare															**GAA**		3,500.00	
		Inauguration of Dumaguete RCO, 2days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															**GAA**		24,000.00	
		Inauguration of Calasiao, Pangasinan RCO, 2days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		1,200.00	
		Inuguration of Butuan City RCO, 2days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															**GAA**		24,000.00	

		Inauguration of Santiago, Isabela RCO, 2days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															**GAA**		8,000.00	
		Inauguration of Tarlac, Tarlac RCO	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		1,300.00	
		RCOs Inspection trips (Baguio, Cebu, Butuan, Gen Santos, La Union, Lipa City, Lucena City, Palawan, Tuguegarao, and Zamboanga)	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Travel Fare															**GAA**		130,000.00	
		INTERPOL General Assembly, Abroad, 3days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															**GAA**		140,000.00	
		Projected Internat'l Conference on Emerging Infectious Diseases (Usec+1), Abroad, 3days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		140,000.00	
		Projected internat'l Conference on Disaster Risk Reductionand Mgt, Abroad, 3days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															**GAA**		140,000.00	
		Projected Internat'l Conference on Intelligence Sharing on foreign fighters, Abroad	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															**GAA**		140,000.00	
		Meeting on Anti-Terrorism, Local, 3days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket (outside Metro Manila w/ air fare)															**GAA**		24,000.00	
		Committee Meeting w/ Dangerous Drugs Board, Local	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket (if outside Metro Manila)															**GAA**		24,000.00	
		Meeting on Calamity Damage Control and Mitigation, Local	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															**GAA**		32,000.00	
		Peace Process Meeting, Local	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		24,000.00	
		ASEAN Socio -Cultural Community (ASSC) Work Group Meeting, Local, 3days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		24,000.00	
		CBRN Meeting, Abroad	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		24,000.00	
		Sabah Issue, Peace Process in Mindanao, Abroad, 3days	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		28,000.00	

		Hostage release meeting/negotiations - Damascus, Syria, 3days	OUCSCC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		80,000.00	
		Hostage release negotiations - Tripoli, Libya, 3days	OUCSCC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		80,000.00	
		UN Mission - USA, New York, 3days	OUCSCC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		140,000.00	
		International Meetings and Conferences, ASEAN, 3days	OUCSCC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		40,000.00	
		Meetings/Seminars in the U.S., 3days	OUCSCC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		140,000.00	
		Meeting in Jeddah or Riyadh, KSA, 4days	OUCSCC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		40,000.00	
		To accompany SFA at ASEAN Foreign Ministers' Meeting, Kuala Lumpur, 3 days	PISU									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		21,960.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - Zamboanga City, 2 days	PISU									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		19,594.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - Legazpi City, 2 days	PISU									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		13,262.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - Cagayan de Oro City, 2 days	PISU									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		18,102.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - Butuan, Agusan Del Norte, 2 days	PISU									Jan-15			Jan-15		GAA			
		Plane Ticket															GAA		17,256.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - General Santos City, 2 days	PISU									May-15			May-15		GAA			
		Plane Ticket															GAA		40,000.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - Tuguegarao City, 2 days	PISU									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		15,688.00	
		Tokens,Plaques, Souvenirs and Give-Aways	PISU	svp								Jan-15			Jan-15		GAA		35,000.00	
		Finance Officers Training Workshop - Middle East	OFM									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		432,000.00	

		Finance Officers Training Workshop - Asia	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		405,000.00	
		Finance Officers Training Workshop - American and Canada	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		742,500.00	
		Finance Officers Training Workshop - Europe	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		594,000.00	
		PAGBA Seminar - 1st Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Registration fee															**GAA**		48,000.00	
		Plane Ticket															**GAA**		65,000.00	
		PAGBA Seminar - 2nd Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Registration fee															**GAA**		48,000.00	
		Plane Ticket															**GAA**		65,000.00	
		PAGBA Seminar - 3rd Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Registration fee															**GAA**		48,000.00	
		Plane Ticket															**GAA**		65,000.00	
		PAGBA Seminar - 4th Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Registration fee															**GAA**		48,000.00	
		Plane Ticket															**GAA**		65,000.00	
		AGAP Seminar	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Registration fee															**GAA**		75,000.00	
		Plane Ticket															**GAA**		65,000.00	
		Inspection and audit of RCOs - 1st Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		19,500.00	
		Inspection and audit of RCOs - 2nd Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		19,500.00	
		Inspection and audit of RCOs - 3rd Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		19,500.00	
		Inspection and audit of RCOs - 4th Quarter	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		19,500.00	
		GACPA Seminar	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Registration fee															**GAA**		37,500.00	
		Plane Ticket															**GAA**		39,000.00	
		Interparliamentary Meetings & Conventions, International & Regional Conferences, Trainings & Seminars	**DLLU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane/Travel fare															**GAA**		35,000.00	
		Miscellaneous Expenses															**GAA**		3,000.00	

		Out of Town Invitations	**DLLU**									May-15			Jun-Dec 2015		GAA			
		Plane/Travel fare															GAA		80,000.00	
		Souvenirs and Give-Aways		SVP													GAA		22,000.00	
		22nd ASEAN-New Zealand Dialogue, 4 days, Wellington, New Zealand	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		86,040.00	
		Delhi Dialogue VII and 17th ASEAN-India Senior Officials' Meeting, 6 days, New Delhi, India	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (I business and 1 economy)															GAA		199,260.00	
		12th ASEAN-Russia Senior Officials' Meeting, 4 days, Kuala Lumpur, Malaysia	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		85,410.00	
		28th ASEAN-US Dialogue, 4 days, Washington, USA	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (I business and 1 economy)															GAA		320,625.00	
		19th ASEAN-ROK Dialogue,4 days, Jakarta, Indonesia	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		89,100.00	
		30th ASEAN-Japan Forum,4 days, Siem Reap, Cambodia	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		89,550.00	
		12th ASEAN-Canada Dialogue, 6 days, Ottawa, Canada	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (1 business and 1 economy)															GAA		260,145.00	
		ASEAN-UN Preparatory SOM, ASEAN-UN Ministerial Meeting, ASEAN-MERCOSUR, ASEAN-ECO Ministerial Meeting, ASEAN-CELAC Meeting, ASEAN-Pacific Alliance, Informal ASEAN-US Ministerial Meeting, 9 days, New York, USA	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (1 business and 1 economy)															GAA		213,750.00	
		ASEAN-EU Senior Officials' Meeting, 6 days, Brussels, Belgium	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		280,965.90	
		Malaysia, ASEAN Joint Preparatory Meeting , Day/s - 5 , Frequency - 2	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		364,050.00	
		Malaysia, ASEAN Summit , Day/s - 4, Frequency of Meetings - 1	**ASEAN**									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		218,430.00	
		Malaysia, ASEAN Summit and Related Summits , Day/s - 5, Frequency - 1	**ASEAN**									May-15			Jun-Dec 2015		GAA			

		Plane ticket																GAA		182,025.00	
		Malaysia, ASEAN High Level Task Force Meeting , Day/s - 3, Frequency - 7	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane ticket															GAA		509,670.00		
		Indonesia, ASEAN Budget Committee Meeting, Day/s - 4, Frequency - 1	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane ticket															GAA		86,670.00		
		Indonesia, ASEAN Audit Committee Meeting, Day/s - 4, Frequency - 1	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane ticket															GAA		173,340.00		
		Indonesia & Malaysia, Regular Meeting of AICHR, Day/s - 6, Frequency - 2	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane ticket															GAA		173,340.00		
		Thailand & Singapore, Special Meeting of AICHR, Day/s - 4, Frequency - 3	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane ticket															GAA		234,630.00		
		Malaysia, Senior Economic Officials Meeting (SEOM) and Related Meetings, 7 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		128,115.00		
		Malaysia, ASEAN Economic Ministers' (AEM) Meeting and Related Meetings, 8 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		85,410.00		
		Thailand, 7th RCEP Trade Negotiating Committee Meeting and Related Meetings, 8 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		48,515.85		
		Japan, 8th RCEP Trade Negotiating Committee Meeting and Related Meetings, 8 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		52,734.60		
		Myanmar, 9th RCEP Trade Negotiating Committee Meeting and Related Meetings, 8 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		85,443.75		
		Republic of Korea, 10th RCEP Trade Negotiating committee Meeting and Related Meetings, 8 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		52,734.60		
		Malaysia, ASEAN Connectivity Coordinating Committee (ACCC) Meeting and Related Meetings, 7 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		128,115.00		
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00		
		Malaysia, ASEAN Senior Transport Officials Meeting (STOM) 7 days	ASEAN									May-15			Jun-Dec 2015		GAA				
		Plane Ticket															GAA		42,705.00		

		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00	
		Indonesia, ASEAN Maritime Transport Working Group Meeting, 7 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		44,550.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00	
		Hong Kong, ASEAN-Hong Kong fta TNC and related Meetings, 6 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		48,515.85	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00	
		Japan, ASEAN-Japan CEP Joint Committee Meeting and Related Meetings, 7 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		52,734.60	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00	
		New Zealand, ASEAN-Australia-New Zealand FTA Joint Committee Meeting and Related Meetings, 6 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		86,040.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00	
		Indonesia, ASEAN Meeting on Connectivity, 7 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		44,550.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00	
		Indonesia, Meeting of the ASEAN Committee on Culture and Information (TBC)	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		44,298.00	
		Indonesia, Meeting of the COCI Sub-committee on Information (TBC), 3 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		44,298.00	
		Malaysia, Meetings of the ASEAN Senior Officials Committee for the ASCC (TBC), 4 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		36,405.00	
		Malaysia, Meetings of the ASEAN Socio-Cultural Community Council (TBC), 3 days; 1 pax per meeting	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		72,810.00	
		ASEAN Ministerial Meeting Responsible for Information and ASEAN Senior Officials Meeting Responsible for Information (TBC), 5 days; 1 pax per meeting	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		43,686.00	

		Brunei, ASEAN Ministerial Meeting Responsible for Culture and Arts and 10th ASEAN Senior Officials Meeting Responsible for Culture and Arts (TBC), 5 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		59,940.00	
		Malaysia, ASEAN Senior Officials Meeting on the Environment and Related Meetings (TBC), 5 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		44,656.80	
		Malaysia, ASEAN Senior Labor Officials Meeting and Related Meetings (TBC), 4 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		36,405.00	
		Malaysia, ASEAN Senior Officials Meeting on Rural Development and Poverty Eradication (TBC), 4 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		36,405.00	
		Brunei, ASEAN Ministerial Meeting on Social Welfare and Development (TBC), 5 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		29,970.00	
		Indonesia, ASEAN Senior Officials Meeting on Social Welfare and Development and Related Meetings (TBC), 4 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		43,335.00	
		ASEAN Foreign Ministers' Retreat, SOM, APSC, CPR Meeting , Malaysia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		145,620.00	
		Supplies (Representation Allowance + SIM cards)															**GAA**		17,500.00	
		13th ASEAN-China Joint Working Group on DOC, Myanmar	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		122,850.00	
		14th ASEAN Regional Forum Inter-Sessional Meeting on Disaster Relief (ARF ISM on DR), Myanmar	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		56,205.00	
		6th ASEAN Regional Forum Inter-Sessional Meeting on, Non-Proliferation and Disarmament (ARF ISM on NPD) Canada	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		147,510.00	
		7th ASEAN Regional Forum Inter-Sessional Meeting on Maritime Security (ARF ISM on MS) United States	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		228,960.00	

		13th ASEAN Regional Forum Inter-Sessional Meeting on Counter Terrorism and Transnational Crime (ARF ISM on CTTC) Indonesia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		43,335.00	
		21st ASEAN-China Senior Officials' Consultation (ASEAN-China SOC) China	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		150,525.00	
		Supplies (Representation Allowance)															**GAA**		13,500.00	
		ASEAN Senior Officials' Meeting, ASEAN+3 SOM, EAS SOM and ARF SOM Malaysia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		72,810.00	
		Supplies (Representation Allowance)															**GAA**		13,500.00	
		ARF Defense Officials' Dialogue (ARF DOD) and ARF Inter-Sessional Support Group Meeting on Confidence Building Measures and Preventive Diplomacy Japan	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		56,205.00	
		14th ASEAN-China JWG on DOC Malaysia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		78,210.00	
		Drafting Committee of the ASEAN Senior Officials' Meeting of the Working Group of the Executive Committee of the SEANWFZ Commission, ASEAN SOM Preparatory Meeting, 48th ASEAN Foreign Ministers' Meeting, Post Ministerial Conference, 22nd ASEAN Regional Forum and 5th East Asia Summit Foreign Ministers' Meeting, Malaysia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		182,025.00	
		Supplies (Representation Allowance + SIM cards)															**GAA**		18,500.00	
		9th ASEAN-China SOM on DOC Malaysia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		72,810.00	
		Supplies (Representation Allowance)															**GAA**		13,500.00	
		6th ASEAN Maritime Forum/4th Expanded AMF Malaysia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		36,405.00	
		ASEAN-China Senior Officials' Meeting on DOC China	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		100,350.00	

		Supplies (Representation Allowance)															GAA		13,500.00	
		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) Malaysia	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane ticket															GAA		49,185.00	
		ASEAN-China Special Meeting on the South China Sea *TBD	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		109,215.00	
		Supplies (Representation Allowance)															GAA		13,500.00	
		ASEAN-China Special Meeting on the South China Sea *TBD	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		109,215.00	
		Supplies (Representation Allowance)															GAA		13,500.00	
		ASEAN-China Special Meeting on the South China Sea *TBD	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		109,215.00	
		Supplies (Representation Allowance)															GAA		13,500.00	
		ASEAN Foreign Ministers' Retreat, SOM, APSC, CPR Meeting	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		109,215.00	
		Supplies (Representation Allowance)															GAA		13,500.00	
		Special ASEAN SOM *TBD	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		72,810.00	
		Supplies (Representation Allowance)															GAA		13,500.00	
		Special ASEAN SOM *TBD	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		72,810.00	
		Supplies (Representation Allowance)															GAA		13,500.00	
		Treaty on Amity and Cooperation in Southeast Asia Meeting	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		72,810.00	
		Supplies (Representation Allowance)															GAA		13,500.00	
		Davao City, P-EAGA Heads of Delegation Meeting, 5 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															GAA		8,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		1,000.00	
		General Santos City, Meeting of the Inter-Agency Task Force on ASEAN Roll-on/Roll-off (roro), 3 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			

		Plane Ticket																GAA		8,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		1,000.00	
		Local Travels, ASCC-Related Meetings Two (2) 1-day meetings a month To include Regional Schools Outreach Activities	**ASEAN**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Fare (Plane, Bus, Ferry)																GAA		19,200.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - Calamba City	**PISU**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lease of Motor Vehicle		svp														GAA		12,000.00	
		Catering Services		svp														GAA		20,000.00	
		To conduct Special Kapihan ng Mamamayan on the West Philippine Sea - San Fernando, La Union	**PISU**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lease of Motor Vehicle		svp														GAA		12,000.00	
		Catering Services		svp														GAA		20,000.00	
		To conduct Special Kapihan ng Mamamayan/Public Diplomacy Lecture - Laoag City	**PISU**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Plane Ticket		np														GAA		16,310.00	
		Lease of Motor Vehicle		svp														GAA		9,000.00	
		Catering Services		svp														GAA		20,000.00	
		To conduct Special Kapihan ng Mamamayan/Public Diplomacy Lecture - Bacolod City	**PISU**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Plane Ticket		np														GAA		15,054.00	
		Catering Services		svp														GAA		20,000.00	
		UNCLOS State Parties Meeting, New York, USA	**OCO**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Airfare																GAA		219,304.67	
		Philippine-Palau Maritime Boundary Delimitation	**OCO**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Airfare (Japan-Manila, Manila-Palau, Palau-Japan)																GAA		172,125.90	
		London-Marine Environment Protection Committee, Maritime Safety Committee, Legal Committee, Council Assembly Meetings, Piracy, London, UK	**OCO**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Airfare																GAA		115,896.00	
		International Seabed Authority, Kingston, Jamaica	**OCO**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Airfare																GAA		88,220.00	
		Philippine-Indonesia Maritime Boundary Delimitation (MBD)	**OCO**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Airfare																GAA		36,646.65	
		Sulawesi Marine Ecoregion Meetings, Cebu City	**OCO**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Airfare																GAA		20,264.00	

		Illegal, Unreported, Un regulated Fishing, General Santos City	OCO									May-15			Jun-Dec 2015		GAA			
		Airfare															GAA		23,168.00	
		Particularly Sensitive Sea Area, Palawan	OCO									May-15			Jun-Dec 2015		GAA			
		Airfare															GAA		37,764.80	
		APEC First Senior Officials Meeting (SOM1-Clark, Pampanga, 26 Jan to 7 Feb)	OUIER									May-15			Jun-Dec 2015		GAA			
		Lease of Motor Vehicle															GAA		100,000.00	
		APEC Second Senior Officials Meeting (SOM2-Boracay, Aklan, 10-21 May	OUIER									Apr-15			May-15		GAA			
		Plane Ticket															GAA		195,000.00	
		Lunceon/Catering															GAA		100,000.00	
		APEC 101 -Information Roadshow (Cebu, TBC)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		15,000.00	
		APEC Third Senior Officials Meeting (SOM3-Cebu, 24 Aug-8 Sept	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		100,000.00	
		APEC Finance Ministerial Meeting (FMM-Cebu, 9-11 Sept)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		35,000.00	
		APEC Structural Reform Ministerial Meeting (ASRMM- Cebu, 14-15 Sept)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		35,000.00	
		APEC 101 -Information Roadshow (Iloilo, Sept)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		18,000.00	
		APEC Small and Medium Enterprises (SME) Ministerial Meeting (SMEMM - Iloilo, 21-25 Sept)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		42,000.00	
		APEC Food Security Week (Iloilo, 28 Sept- 6 Oct)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		42,000.00	
		APEC Informal Senior Officials Meeting (ISOM) and Symposium, Peru, December 2015	OUIER									Nov-15			Dec-15		GAA			
		Plane Ticket															GAA		42,750.00	
		APEC Energy Working Group Meeting and Ministerial Meeting (EWG and EMM - Cebu, 12-14 Oct)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		35,000.00	
		APEC 101- Information Roadshow (Davao, TBC)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		18,000.00	
		APEC 101- Information Roadshow (Dumaguete, TBC)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		18,000.00	

		APEC Business Advisory Council (ABAC) Meeting 1	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		120,000.00	
		Policy Partnership on Women and the Economy (PPWE- Papua New Guinea, 3-5 May)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		350,000.00	
		High Level Policy Dialogue on Human Capacity Building (HLPD-HCB- Papua New Guinea, 6-7 May)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		350,000.00	
		APEC Business Advisory Council (ABAC) Meeting 3 (TBC)	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		190,000.00	
		APEC Meeting 2 - TBC	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		225,000.00	
		APEC Meeting 3 - TBC	OUIER									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		200,000.00	
		2015 Substantive Session of the UN Special Committee on UN Peacekeeping Operations, New York	UNIO									Jan-15			Jan-15		GAA			
		Plane Ticket															GAA		98,280.00	
		Non-Proliferation Treaty Review conference, New York	UNIO									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		98,280.00	
		2015 Ministerial Conference of the International Institute for Democracy and Electoral Assistance, Stockholm, Sweden	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		45,787.50	
		Nuclear Security Summit Sherpa Meetings, Washington, USA	UNIO									May-15			May-15		GAA			
		Plane Ticket															GAA		57,960.00	
		Non-Proliferation and Disarmament Initiative Ministerial Meeting, Ottawa, Canada	UNIO									Nov-15			Nov-15		GAA			
		Plane Ticket															GAA		69,840.00	
		Arms Trade Treaty First Conference of States Parties, Mexico City, Mexico	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		65,199.60	
		70th Session of the UN General Assembly, New York	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		49,789.35	
		7th Global Summit of the Alliance of Civilization, Bali, Indonesia	UNIO									Sep-15			Sep-15		GAA			
		Plane Ticket															GAA		38,479.95	
		Conferences on the Humanitarian Impact of Nuclear Weapons , Vienna	UNIO									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		58,167.90	

		59th Session of the UN Commission on the Status of Women, New York	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		67,239.90	
		49th Session of the UN Commission on Population and Development, New York	UNIO									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		67,239.90	
		17th Non-Aligned Movement, Caracas, Venezuela	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		95,999.85	
		UN Climate Change Preparatory Meetings, Bonn, Germany	UNIO									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		40,937.40	
		UN Climate Change Preparatory Meetings, Bonn, Germany	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		52,645.95	
		Conference of the Parties of the UN Framework Convention on Climate Change, Paris, France	UNIO									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		46,763.10	
		Third UN World Conference on Disaster Risk Reduction, Japan	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		18,669.15	
		58th Session Commission on Narcotic Drugs and UNGASS Preparations Segment, Vienna, Austria	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		49,223.25	
		The 13th UN Congress on Crime Prevention and Criminal Justice, Doha, Qatar	UNIO									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		37,119.60	
		39th Session of the Commission on Narcotic Drugs: Heads of National Drug Law Enforcement Agencies, Asia and the Pacific, Vienna, Austria	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		68,679.90	
		6th Session of the States Parties to the United Nations Convention against Corruption, St. Petersburg, Russia	UNIO									Oct-15			Oct-15		GAA			
		Plane Ticket															GAA		47,759.85	
		16th Sessionn of the UNIDO General Conference, Vienna, Austria	UNIO									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		47,759.85	
		59th IAEA General Conference, Vienna, Austria	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		47,759.85	
		58th Session of the Committee on the Peaceful Use of Outer Space, Vienna, Austria	UNIO									Sep-15			Sep-15		GAA			
		Plane Ticket															GAA		47,759.85	

		Global Green Growth Institute Informal Working Group General Assembly and Council Meetings, Seoul, ROK	UNIO									Sep-15			Sep-15		GAA			
		Plane Ticket															GAA		23,131.80	
		Green Climate Fund, Seoul ROK	UNIO									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		23,403.15	
		International Vaccine Institute Board of Trustees Meeting, Seoul, ROK	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		22,399.65	
		Special Commission on the practical operation of the 1993 Inter-Country Adoption Convention. The Hague, Netherlands	UNIO									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		47,422.80	
		14th Meeting of the Assembly of States Parties to the Rome Statute of the International Criminal Court, the Hague, Netherlands	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		45,288.00	
		Global Conference on Cyberspace 2015, The Hague, Netherlands	UNIO									Dec-15			Dec-15		GAA			
		Plane Ticket															GAA		45,288.00	
		Nineteenth Meeting of the Subsidiary Body on Scientifc, Technical And Technological Advice, Convention on Biological Diversity, Canada	UNIO									May-15			May-15		GAA			
		Plane Ticket															GAA		54,679.95	
		71st Session of the UNESCAP Commission, Bangkok, Thailand	UNIO									Sep-15			Sep-15		GAA			
		Plane Ticket															GAA		10,067.85	
		2015 Asia Pacific High Level Forum on Sustainable Development, Bangkok, Thailand	UNIO									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		10,067.85	
		ECOSOC Substantive Session, New York, USA	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		46,067.85	
		4th Session of the Commission on Disaster Risk Reduction, Bangkok, Thailand	UNIO									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		10,039.95	
		21st Session of the Conference of the Parties and the 11th Session o fthe Conference of the Parties serving as the meeting of the Parties to the Kyoto Protocol, Paris	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		48,219.75	
		Third Session of the Intergovernmental Platform on Biodiversity and Ecosystem Services Plenary, Nairobi	UNIO									Aug-15			Aug-15		GAA			

		Plane Ticket															GAA		79,071.75	
		Revalida of the PH State Compliance Report on the Convention against Torture (CAT), Geneva	UNIO									Oct-15			Oct-15		GAA			
		Plane Ticket															GAA		71,359.65	
		Revalida of the PH State Compliance Report on the International Convention on Economic, Social and Cultural Rights (ICESCR), Geneva	UNIO									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		71,359.65	
		Revalida of the PH State Compliance Report on the Convention on the Rights of Persons with Disabilities (CRPD), Geneva	UNIO									May-15			May-15		GAA			
		Plane Ticket															GAA		71,359.65	
		Revalida of the PH State Compliance Report on the Convention on the Elimination of All Forms of Discrimination against Women (CEDAW), Geneva	UNIO									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		71,359.65	
		8th Session of the Conference of State Parties to the Convention on the Rights of Persons with Disability, New York	UNIO									Aug-15			Aug-15		GAA			
		Plane Ticket															GAA		57,771.90	
		Sixth Meeting of the Open-Ended Working Group on Ageing (OEWGAG), New York	UNIO									Nov-15			Nov-15		GAA			
		Plane Ticket															GAA		66,132.00	
		Ad Hoc Working Group on the Durban Platform for Enhanced Action (ADP 3-1), Geneva, Switzerland	UNIO									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		77,919.75	
		VIII Ministerial Meeting of the Community of Democracies, San Salvador, El Salvador	UNIO									Feb-15			Feb-15		GAA			
		Plane Ticket															GAA		83,160.00	
		Regional Conference on the Review of UN Peace Operations, Jakarta, Indonesia	UNIO									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		20,250.00	
		Third Preparatory Committee Meeting for the Third World Conference on Disaster Risk Reduction, Geneva	UNIO									Mar-15			Mar-15		GAA			
		Plane Ticket															GAA		91,255.95	
		Third World Cconference on Disaster Risk Reduction, Sendai, Japan	UNIO									Dec-15			Dec-15		GAA			
		Plane Ticket															GAA		25,431.75	

		12th Meeting of the Conference of the Parties to the Basel Convention, Geneva, Switzerland	UNIO									Feb-15			Feb-15		GAA			
		Plane Ticket															GAA		45,627.75	
		12th Meeting of the Conference of the Parties to the Ramsar Convention on Wetlands, Uruguay	UNIO									May-15			May-15		GAA			
		Plane Ticket															GAA		114,166.48	
		42nd Session of the Subsidiary Body for Scientific and Technical Advice (SBSTA) and the Subsidiary Body for Implementation to the UN Framework Convention on Climate Change	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		70,443.90	
		Third High Level Political Forum on Sustainable Development, New York	UNIO									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		69,871.50	
		Bonn Climate Conference, Bonn, Germany	UNIO									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		70,311.60	
		21st Session of the Conference of the Parties to the UN Framework Convention on Climate Change, Paris, France	UNIO									Oct-15			Oct-15		GAA			
		Plane Ticket															GAA		47,740.00	
		State Visit of PBSA (3 days)	ASPAC									May-15			May-15		GAA			
		Plane Ticket															GAA		40,000.00	
		8th PH-Japan Political and Military-to-Military Meeting, Tokyo (3 days)	ASPAC									Apr-15			Apr-15		GAA			
		Plane Ticket															GAA		40,000.00	
		6th Meeting of PH-ROK Policy Consultations, Seoul (3 days)	ASPAC									May-15			May-15		GAA			
		Plane Ticket															GAA		40,000.00	
		3rd Meeting of PH-Myanmar Joint Commission on Bilateral Consultations/SOM, Myanmar (3 days)	ASPAC									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		40,000.00	
		8th PH-Malaysia Joint Commission Meeting, Kuala Lumpur (3 days)	ASPAC									Jul-15			Jul-15		GAA			
		Plane Ticket															GAA		40,000.00	
		8th Meeting of PH-Vietnam Joint Commission on Bilateral Consultations-SOM/JCBC (3 days)	ASPAC									Jan-15			Jan-15		GAA			
		Plane Ticket															GAA		40,000.00	
		2nd Meeting of PH-Timor Leste Policy Consultations, Dili (3 days)	ASPAC									Jun-15			Jun-15		GAA			
		Plane Ticket															GAA		40,000.00	
		6th Meeting of PH-Thailand Joint Commission on Bilateral Consultations, Bangkok (3 days)	ASPAC									Jun-15			Jun-15		GAA			

		Plane Ticket															GAA		40,000.00	
		5th Meeting of PH-New Zealand Bilateral Consultations, New Zealand (3 days)	**ASPAC**									**Sep-15**			**Sep-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		Official Visit of the Assistant Secretary to Palau (3 days)	**ASPAC**									**Apr-15**			**Apr-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		Official Visit of the Assistant Secretary to Micronesia (3 days)	**ASPAC**									**Apr-15**			**Apr-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		Official Visit of the Assistant Secretary to Marshall Islands (3 days)	**ASPAC**									**Apr-15**			**Apr-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		3rd Meeting of PH-Australia Ministerial Meeting - Senior Officials Meeting	**ASPAC**									**May-15**			**May-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		Post Forum Dialogue of the Pacific Islands Forum, Papua New Guinea	**ASPAC**									**Aug-15**			**Aug-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		13th Southwest Pacific Dialogue	**ASPAC**									**Aug-15**			**Aug-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		2nd Meeting of PH-Mongolia Policy Consultations	**ASPAC**									**Aug-15**			**Aug-15**		**GAA**			
		Plane Ticket															GAA		40,000.00	
		Support for ASEAN related Meetings, Kuala Lumpur	**ASPAC**									**Jun-15**			**Jun-15**		**GAA**			
		Plane Ticket															GAA		50,000.00	
		PH-Oman Bilateral Consultative Mtg	**OMEAA**									**Jul-15**			**Jul-15**		**GAA**			
		Plane Ticket															GAA		150,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		5,000.00	
		9th PH-Egypt Joint Commission Meeting (JCM)	**OMEAA**									**Jan-15**			**Jan-15**		**GAA**			
		Plane Ticket															GAA		180,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		5,000.00	
		Saudi Arabia-1st Informal Bilateral Consulatations	**OMEAA**									**Jan-15**			**Jan-15**		**GAA**			
		Plane Ticket															GAA		150,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		5,000.00	
		PH-Ethiopia Informal Policy Consultation	**OMEAA**									**Apr-15**			**Apr-15**		**GAA**			
		Plane Ticket															GAA		180,000.00	
		Tokens, Plaques, Souvenirs and Give-aways		SVP													**GAA**		5,000.00	
		PH-Mauritius Informal Policy Consultation	**OMEAA**									**Apr-15**			**Apr-15**		**GAA**			
		Plane Ticket															GAA		340,000.00	

		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		5,000.00	
		3rd PH-South Africa Bilateral Consultative Meeting	**OMEAA**									**Apr-15**			**Apr-15**		GAA			
		Plane Ticket															GAA		180,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		5,000.00	
		PH-Botswana Policy Consultation	**OMEAA**									**Apr-15**			**Apr-15**		GAA			
		Plane Ticket															GAA		270,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		5,000.00	
		Kuwait-Official Visit (Secretary)	**OMEAA**									**Jul-15**			**Jul-15**		GAA			
		Plane Ticket															GAA		160,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		5,000.00	
		UAE-Official Visit (Secretary)	**OMEAA**									**Jul-15**			**Jul-15**		GAA			
		Plane Ticket															GAA		160,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		5,000.00	
		ASEAN Foreign Minister's Retreat, SOM, APSC,CPR Meeting and Related Meetings, January 2015 MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket (Economy class)															GAA		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		8,000.00	
		Joint Preparatory Meeting for the 26th ASEAN Summit and Reated Meetings MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket (Economy class)															GAA		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		9,000.00	
		ASEAN-India Senior Officials' Meeting (AISOM) Delhi Dialogue VII, March 2015 NEW DELHI, INDIA	**OUP**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket (Economy class)															GAA		270,116.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		9,000.00	
		Visiting Forces Agreement Implementing Guidelines, 25-29 March 2015 HONOLULU, USA	**OUP**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket (Economy class)															GAA		135,058.00	
		ASEAN Regional Forum Inter-Sessional Meeting on Maritime Security (ARF ISM on MS) USA	**OUP**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket (Economy class)															GAA		135,058.00	
		ASEAN-China Senior Officials' Meeting on the DOC, April 2015 CHINA	**OUP**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket (Economy class)															GAA		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways															GAA		9,000.00	
		Pre-paid card		SVP													GAA		3,000.00	

		ASEAN-China Senior Officials' Consultations (ASEAN-China SOC), April 2015 CHINA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		Pre-paid card		SVP													**GAA**		3,000.00	
		ASEAN SOM, ASEAN Senior Economic Officials Meeting (SEOM), Senior Official Committee for ASCC Meeting (SOCA), Joint preparatory Meeting (JPM) and Related Meetings, Meeting of the Working Group of Executive committee of the SEANFWS and the Meeting of Executive Committee of the SEANFWZ, Meeting of theASEAN Working Group on Declaration on the Conduct of parties in South China Sea (DOC), April 2015 MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		ASEAN Foreign Minister's Meeting (AMM), ASEAN Political Security Community (APSC) Council and 26th ASEAN Summit, April 2015 MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		12th ASEAN-Russia SOM MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		19th ASEAN-ROK Dialogue, May 2015 INDONESIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,116.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		ASEAN Senior Officials Meeting, ASEAN+3 SOM, EAS SOM and ARF SOM, May 2015 MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,116.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		26th ASEAN Summit MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		19th ASEAN-ROK Dialogue, June 2015 INDONESIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,116.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	

		30th ASEAN-Japan Forum CAMBODIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,116.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		ASEAN-China Senior Officials' Meeting on the DOC, July 2015 MALAYSIA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		92,115.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		8,700.00	
		12th ASEAN-Canada Dialogue VANCOUVER, CANADA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Business class)															**GAA**		260,385.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		10,000.00	
		SFA visit to Georgia/Political Consultations EUROPE	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		10,000.00	
		2015 Substantive Session of the UN Special Committee on UN Peacekeeping Operations NEW YORK, USA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		10,000.00	
		VII Ministerial Meeting of the Community of Democracies EL SALVADOR	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		9,000.00	
		Non-proliferation and Disarmament Initiative Ministerial Meeting CANADA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		10,000.00	
		Non-Proliferation Treaty Review Conference NEW YORK, USA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		10,000.00	
		2015 Ministerial Conference of the International Institute of for Democracy and Electoral Assistance SWEDEN	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		10,000.00	
		28th ASEAN-US Dialogue NEW YORK, USA	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		10,000.00	

		70th Session of the UN General Assembly NEW YORK, USA	OUP									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		394,716.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		10,000.00	
		Asia Cooperation Dialogue: Senior Officials Meeting (SOM) / Ministerial - Riyadh, K.S.A.	OSPPC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		176,000.00	
		Asia Cooperation Dialogue: Senior Officials Meeting (SOM) / Ministerial Meeting / Summit Meeting -Bangkok, Thailand	OSPPC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		198,000.00	
		Conference on Interaction and Confidence Building : Measure in Asia (CICA) Ministerial / Senior Officials Meeting / Working Group Meeting - Beijing, PROC	OSPPC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		176,000.00	
		Asec's out of the country invitations	OP									May-15			Jun-Dec 2015		GAA			
		Plane Tickets															GAA		70,000.00	
		Tokens, Souvenirs, Give-Aways		SVP													GAA		10,000.00	
		Asec's out of town invitations	OP									May-15			Jun-Dec 2015		GAA			
		Plane Tickets															GAA		90,000.00	
		Tokens, Souvenirs, Give-Aways		SVP													GAA		10,000.00	
		Baguio (by land) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, etc)															GAA		1,000.00	
		Butuan (by plane) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		36,000.00	
		Cebu (by plane) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		37,000.00	
		General Santos (by plane) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		42,000.00	
		La Union (by land) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, etc)															GAA		1,000.00	
		Lipa City (by land) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, etc)															GAA		1,000.00	
		Lucena City (by land) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, etc)															GAA		1,000.00	
		Pampanga (by land) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Travel Fare (Bus, Ferry, etc)															GAA		1,000.00	
		Palawan (by plane) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			

		Plane ticket															GAA		45,000.00	
		Tuguegarao (by plane) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		23,000.00	
		Zamboanga (by plane) official trip to RCOs - Local Travels	OVS									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		44,000.00	
		Moscow, Russia : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		185,400.00	
		Muscat, Oman : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		190,215.00	
		New York, USA : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		177,165.00	
		Seoul, South Korea : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		68,040.00	
		Phnom Penh, Cambodia : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		159,165.00	
		London, UK : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		298,845.00	
		Pretoria, South Africa : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		229,500.00	
		San Francisco, USA : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		170,415.00	
		Jakarta, Indonesia : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		159,165.00	
		Tokyo, Japan : Foreign Travels (OVS)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		255,420.00	
		A. Road Shows (OV Information Campaign): USA (Manila-Honolulu-San Francisco-Los Angeles-LA-Phoenix-HoustonChicago-New York-Washington DC-Miami-Manila)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		372,195.00	
		B. Road Shows (OV Information Campaign): Europe (Manila-London-Dublin-Paris-Vienna-Milan_Rome-Manila)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		364,230.00	
		C. Road Shows (OV Information Campaign): Middle East and Africa (Manila-Abu Dhabi-Dubai-Muscat-Manama-Doha-Jeddah-Riyadh-Al Khobar-Riyadh-Manila)	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket/Transportation															GAA		309,977.00	

		D. Road Shows (OV Information Campaign): Asia (Manila-Hong Kong-Manila) Travel Expense-FSP's representatives	OVS									May-15			Jun-Dec 2015		GAA			
		Plane Ticket/Transportation															GAA		3,111,065.00	
		VFA Consultation, Washington DC, 4 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		157,079.60	
		Inter agency meetings															GAA		4,800.00	
		MDB-SEB Board Meeting, Honolulu 4 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		120,757.60	
		Inter agency meetings															GAA		3,000.00	
		26th ASEAN Summit/EAS/ASEAN/US Dialogue, Malaysia, 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		29,285.96	
		Inter agency meetings															GAA		4,800.00	
		UNGA, New York, 5 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		146,898.40	
		Inter agency meetings															GAA		3,000.00	
		EDCA Implementing rules and regulations, 4 days Washington DC	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		157,079.60	
		Inter agency meetings															GAA		4,800.00	
		27th ASEAN Summit (including ASEAN-US), Malaysia,3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		59,571.92	
		Inter agency meetings															GAA		3,000.00	
		2+2 Ministerial Meeting, Washington DC, 4 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		157,097.60	
		Inter agency meetings															GAA		4,800.00	
		President's Official visit to Canada, 5 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		122,838.32	
		Inter agency meetings															GAA		3,000.00	
		SFA Official visit to Canada, 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		61,419.16	
		Inter agency meetings															GAA		3,000.00	
		ASEAN Canada Dialogue, Canada, 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		122,838.32	
		Inter agency meetings															GAA		3,000.00	
		VFA Consultation, Washington DC, 4 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane fare															GAA		157,079.60	
		Inter agency metings															GAA		4,800.00	
		Administrative briefing for PH Honorary Consular Officers, Mexico 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		185,209.20	

		Inter agency meetings															GAA		3,000.00	
		EDCA Implementing rules and regulations, 4 days Washington DC	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		157,079.60	
		Inter agency meetings															GAA		4,800.00	
		ASEAN-US Dialogue, Washington DC, 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		157,079.60	
		Inter agency mtgs															GAA		4,800.00	
		7th FEALAC Foreign Ministers Meeting,Costa Rica, 2 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		168,764.64	
		Inter- agency meetings															GAA		3,000.00	
		16th FEALAC Senior Officials and Working Group meeting, Costa Rica, 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		168,764.64	
		Inter agency meetings															GAA		3,000.00	
		Cyber Secretariat Workshop, Seoul, 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Plane ticket															GAA		78,117.60	
		Inter agency meetings															GAA		3,000.00	
		Tehran, Iran Joint Circular Consultation	OCA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		80,000.00	
		Beijing, China Joint Circular Consultation	OCA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		27,309.00	
		The Hague-Conference on Private International Law	OCA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		70,000.00	
		Retooling Seminar for Consular Staff in the Middle East and North African Posts.	OCA									May-15			Jun-Dec 2015		GAA			
		Lease of Venue (hotel) for 2-days															GAA		223,858.00	
		Transportation of participants															GAA		58,910.00	
		Plane Ticket															GAA		320,000.00	
		Hosting of BMG-SOM I, Subic Bay Freeport Zone	OCA									May-15			Jun-Dec 2015		GAA			
		Transportation Services															GAA		8,000.00	
		Communication Expenses - Prepaid Cards															GAA		9,000.00	
		hosting of dinner with BMG-SOM participants															GAA		156,000.00	
		Montreal, Canada-ICAO Seminar	OCA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		72,000.00	
		Geneva, Switzerland-ICAO Seminar	OCA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		80,000.00	
		Singapore-ICAO Seminar	OCA									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		40,000.00	

		Extend maintenance and technical support services to the ICT equipment and information systems installed in the RCOs	**ITCRD**									**Feb-15**			**Feb-Nov 2015**		**GAA**			
		Plane Tickets															**GAA**		90,000.00	
		Extend maintenance and technical support services to the ICT equipment and information systems installed at Post:	**ITCRD**														**GAA**			
		Foreign Trip: Berlin PE										**Jul-15**			**Jul-15**		**GAA**			
		Plane Tickets															**GAA**		57,200.00	
		Foreign Trip: Dhaka PE										**May-15**			**May-15**		**GAA**			
		Plane Tickets															**GAA**		30,800.00	
		Foreign Trip: Santiago PE										**Feb-15**			**Feb-15**		**GAA**			
		Plane Tickets															**GAA**		130,300.00	
		Foreign Trip: Tehran PE										**Oct-15**			**Oct-15**		**GAA**			
		Plane Tickets															**GAA**		110,000.00	
		Foreign Trip: Paris PE										**Jul-15**			**Jul-15**		**GAA**			
		Plane Tickets															**GAA**		44,000.00	
		Foreign Trip: Seoul PE										**Apr-15**			**Apr-15**		**GAA**			
		Plane Tickets															**GAA**		35,200.00	
		2015 Qualifying Test	**BFSE**									**Aug-15**			**Aug-15**		**GAA**			
		Plane Ticket															**GAA**		148,000.00	
		FSO Information Campaign	**BFSE**									**Apr-15**			**Apr-15**		**GAA**			
		Plane Ticket															**GAA**		77,600.00	
		3rd PH- Sweden Political Consultations /SFA's Visit to Norway/PH-Norway Political Consultations - Sweden	**OEA**									**Jan-15**			**Feb-15**		**GAA**			
		Plane Ticket															**GAA**		331,500.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		3rd PH- Sweden Political Consultations /SFA's Visit to Norway/PH-Norway Political Consultations - Norway	**OEA**									**Jan-15**			**Feb-15**		**GAA**			
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		PH-UK Conference	**OEA**									**Apr-15**			**Apr.-Jul. 2015**		**GAA**			
		Plane Ticket															**GAA**		309,400.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		PH-Greece Political Consultations/PH-Cyprus Political Consultations-Greece	**OEA**									**Jun-15**			**Jun-Nov. 2015**		**GAA**			
		Plane Ticket															**GAA**		335,500.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		PH-Greece Political Consultations/PH-Cyprus Political Consultations-Cyprus	**OEA**									**Jun-15**			**Jun-Nov. 2015**		**GAA**			
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	

		SFA's Visit/PH-Georgia Political Consultations	**OEA**									**Jul-15**			**Jul-Dec. 2015**		**GAA**			
		Plane Ticket															**GAA**		330,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		Symposium on the Future Direction of ASEM (Asia) & 1st ASEM SOM (Asia)	**OEA**									**Mar-15**			**Mar-Apr. 2015**		**GAA**			
		Plane Ticket															**GAA**		110,500.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		2nd ASEM SOM / Coordination Meeting for the ASEM Press/Public Awareness Management Strategy, Europe	**OEA**									**Apr-15**			**Apr- Sept. 2015**		**GAA**			
		Plane Ticket															**GAA**		324,400.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		(Coordination Meeting)	**OEA**									**Apr-15**			**Apr- Sept. 2015**		**GAA**			
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		12th ASEM Foreign Ministers' Meeting(FMM12) / 3rd ASEM SOM	**OEA**									**Nov-15**			**Nov-15**		**GAA**			
		Plane Ticket															**GAA**		330,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		(3rd ASEM SOM)	**OEA**									**Oct-15**			**Oct-Nov. 2015**		**GAA**			
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		SFA's Visit/PH-Italy Political Consultations / SFA's Visit/PH-Turkey Political Consultations - Italy	**OEA**									**Apr-15**			**Apr-Aug 2015**		**GAA**			
		Plane Ticket															**GAA**		342,960.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		SFA's Visit/PH-Italy Political Consultations / SFA's Visit/PH-Turkey Political Consultations - Turkey	**OEA**									**Apr-15**			**Apr-Dec 2015**		**GAA**			
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		PH-Spain Political Consultations	**OEA**									**Apr-15**			**Apr-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		300,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		Various Meetings (4 Meetings)	**OEA**		X							**May-15**			**Jun-Dec 2015**		**GAA**			
		Fare: Transportation															**GAA**		100,665.82	
		UNCLOS arbitration & track 2 activities on WPS WASHINGTON	**WPSC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket (Economy class)															**GAA**		880,000.00	

		UNCLOS arbitration HAMBURG	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		132,000.00	
		International Boundary Conference 2015 & Consultation with IMO on Archipelagic Sea Lanes LONDON	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		264,000.00	
		UNCLOS State Parties Meeting, Track 2 engagement on WPS NEW YORK	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		352,000.00	
		IBRU Maritime Boundary Delimitation Workshop (CIL, NUS) SINGAPORE	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		30,800.00	
		Track 2 engagement on WPS (CIL,NUS,CSIS) SINGAPORE	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		30,800.00	
		Claimant States Meeting; Track 2 engagement on WPS KUALA LUMPUR	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		132,000.00	
		Claimant States Meeting; Track 2 engagement on WPS BRUNEI	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		66,000.00	
		JC-MOC Meeting; Meeting of PH-Vietnam Legal Experts on Maritime Issues; Bilateral consultations on WPS; Track 2 engagements on WPS; Claimant States Meeting HANOI	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		211,200.00	
		UNCLOS Arbitration NETHERLANDS	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		396,000.00	
		Consultations re WPS & Archipelagic Sea Lanes (ASL) Track 2 engagement of WPS PALAWAN	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		16,000.00	
		Consultations re designation of ASL SURIGAO	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		15,000.00	
		Track 2 engagement on WPS CEBU	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		8,000.00	
		Track 2 engagement on WPS GENERAL SANTOS	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		12,000.00	
		Consultation on WPS ZAMBALES	WPSC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket (Economy class)															GAA		7,000.00	
		Mobile Passporting Services in Conflict Areas	GAD									May-15			Jun-Dec 2015		GAA			

		Plane Ticket															GAA		390,000.00	
		Travel Fare (Bus, Ferry, etc)															GAA		54,000.00	
		Evaluation of Processes and implementation of at least 50% of gender audit recommendations	GAD									May-15			Jun-Dec 2015		GAA			
		Ordered Meals and Beverages															GAA		208,000.00	
		Catering Services		SVP													GAA		300,000.00	
		Plane Ticket															GAA		600,000.00	
		Strategic Planning Review to mainstream gender in the Department's policies and programs	GAD									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		660,000.00	
		Catering Services		SVP													GAA		325,000.00	
		Ordered Food and Beverages		SVP													GAA		150,000.00	
		Consultancy Services															GAA		200,000.00	
		Meetings/Online conferences with GAD ExeCom, GFPS Technical Working Group (TWG) and partners	GAD									May-15			Jun-Dec 2015		GAA			
		Ordered Meals and Beverages		SVP													GAA		40,000.00	
		Catering Services		SVP													GAA		420,000.00	
		Lease of Venue		LOV													GAA		3,300,000.00	
		Plane Ticket (Foreign)															GAA		5,544,000.00	
		Plane Ticket (Local)															GAA		260,000.00	
		Travel Fare (Bus, Ferry, etc)															GAA		36,000.00	
		Printing Expenses (GAD Directory)		SVP													GAA		45,000.00	
		Training Kits/Materials/Incidental Expenses		SVP													GAA		60,000.00	
		Capability building on Gender and Development for GAD Focal Point Officers	GAD									May-15			Jun-Dec 2015		GAA			
		Catering Services		SVP													GAA		390,000.00	
		Lease of Venue		LOV													GAA		1,320,000.00	
		Plane Ticket															GAA		2,400,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee															GAA		3,320,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													GAA		168,000.00	
		Seminar/Registration Fee															GAA		3,000,000.00	
		Participation in National and International Meetings and Conferences	GAD									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		1,200,000.00	
		Registration Fee															GAA		1,200,000.00	
		Implementation of DFA Agency Plan for Women, Peace and Security	GAD									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		1,026,000.00	
		Lease of Venue		LOV													GAA		275,000.00	
		Ordered Food and Beverages		SVP													GAA		340,000.00	
		Catering Services		SVP													GAA		140,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													GAA		107,500.00	

		Regional Study on the Economic Participation of Women in ASEAN	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Research Consultant		HTC													**GAA**		3,400,000.00	
		Provision of adequate and trained personnel and other needs in the Migrant Worker's Resource Center	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Technical Support (Contract of Service)															**GAA**		4,900,000.00	
		Seminar/Registration Fee															**GAA**		600,000.00	
		Tuition/Matriculation Fee															**GAA**		600,000.00	
		Plane Ticket															**GAA**		600,000.00	
		Catering Services		SVP													**GAA**		280,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													**GAA**		120,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee															**GAA**		140,000.00	
		Customized training of ATN personnel in ATN-heavy Middle East Posts	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		1,350,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee															**GAA**		300,000.00	
		Lease of Venue		LOV													**GAA**		742,500.00	
		Catering Services		SVP													**GAA**		210,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													**GAA**		18,000.00	
		Consultatncy Services (Training Program Consultant)															**GAA**		300,000.00	
		Involvement and Participation in APEC Women's Summit	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		1,980,000.00	
		Catering Services		SVP													**GAA**		390,000.00	
		Plane Ticket															**GAA**		600,000.00	
		Education and Training program for personnel led by the Committee on Decorum and Investigation	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		840,000.00	
		Catering Services		SVP													**GAA**		824,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													**GAA**		206,000.00	
		Nikkei Conference, Tokyo*	**OSEC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket SFA (Business Class)															**GAA**		125,134.00	
		Plane Ticket (PO)															**GAA**		48,772.00	
		Token, Souvenirs and Give-Aways		SVP													**GAA**		50,000.00	
		Visit of Secretary to Japan*	**OSEC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket SFA (Business Class)															**GAA**		125,134.00	
		Plane Ticket (PO)															**GAA**		48,772.00	
		Token, Souvenirs and Give-Aways		SVP													**GAA**		50,000.00	
		Travel of Justice Antonio T. Carpio to Singapore and Kuala Lumpur	**OSEC**									**May-15**			**Jun-Dec 2015**		**GAA**			

		Plane Ticket															GAA		150,000.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Travel of Justice Antonio T. Carpio to Jakarta, Indonesia	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		180,000.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Travel of Justice Antonio T. Carpio to Geneva, The Hague Berlin or Hamburg, Vienna, Paris and London	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket															GAA		1,315,776.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		3rd PH-Myanmar JCBC	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		89,845.50	
		Plane Ticket (PO)															GAA		68,930.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		8th PH-Vietnam JCBC-SOM	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		132,209.00	
		Plane Ticket (PO)															GAA		99,457.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		3rd PH-India, JCBC	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		167,409.00	
		Plane Ticket (PO)															GAA		99,457.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Visit of the Secretary to Sri Lanka	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		167,409.00	
		Plane Ticket (PO)															GAA		99,457.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Visit of the Secretary to Timor Leste	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		166,964.00	
		Plane Ticket (PO)															GAA		71,823.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		ASEAN FM's Retreat - 15-16 January 2015	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		166,964.00	
		Plane Ticket (PO)															GAA		71,823.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		26th ASEAN Summit - 21-22 April 2015*	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		166,964.00	
		Plane Ticket (PO)															GAA		71,823.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		48th AMM/PMC/22nd ARF - 5-9 August 2015	OSEC									May-15			Jun-Dec 2015		GAA			

		Plane Ticket SFA (Business Class)															GAA		166,964.00	
		Plane Ticket (PO)															GAA		71,823.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		27th ASEAN Summit 19-21 November 2015*	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		166,964.00	
		Plane Ticket (PO)															GAA		71,823.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		7th FEALAC Foreign Minister	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		345,587.00	
		Plane Ticket (PO)															GAA		151,789.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Visit of Secretary to Canada*	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		389,553.00	
		Plane Ticket (PO)															GAA		99,190.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Visit of Secretary to Costa Rica*	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		345,587.00	
		Plane Ticket (PO)															GAA		151,789.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Official Visit of SFA to Kuwait	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		214,312.00	
		Plane Ticket (PO)															GAA		95,230.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		1st Informal Bilateral Consultation, Saudi Arabia	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		206,791.50	
		Plane Ticket (PO)															GAA		96,609.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		7th PH-Iran Informal Bilateral Consultation	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		214,312.00	
		Plane Ticket (PO)															GAA		95,230.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit /PH-Turkey Political Consultations	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		215,513.50	
		Plane Ticket (PO)															GAA		106,088.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Bilateral Meeting of SFA and the Swiss Foreign Minister	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		284,577.50	
		Plane Ticket (PO)															GAA		109,648.00	

		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit Georgia/Political Consultations	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		389,553.00	
		Plane Ticket (PO)															GAA		99,190.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit Luxembourg/ASEM FMM	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		215,513.50	
		Plane Ticket (PO)															GAA		106,088.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit Norway	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		295,836.00	
		Plane Ticket (PO)															GAA		92,248.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit Denmark	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		295,836.00	
		Plane Ticket (PO)															GAA		92,248.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Visit to New York, USA for UNGA	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		396,806.50	
		Plane Ticket (PO)															GAA		148,986.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA visit to France	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		215,513.50	
		Plane Ticket (PO)															GAA		106,088.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit to Tunisia	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		295,836.00	
		Plane Ticket (PO)															GAA		92,248.00	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit to Brunei	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		167,409.00	
		Plane Ticket (PO)															GAA		99,457.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		SFA's Visit to Washington (March 2015)	OSEC									May-15			Jun-Dec 2015		GAA			
		Plane Ticket SFA (Business Class)															GAA		345,587.00	
		Plane Ticket (PO)															GAA		151,789.50	
		Token, Souvenirs and Give-Aways		SVP													GAA		50,000.00	

		Official Visit of SFA to Washington (December 2015)	OSEC										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket SFA (Business Class)																**GAA**		345,587.00
		Plane Ticket (PO)																**GAA**		151,789.50
		Token, Souvenirs and Give-Aways		SVP														**GAA**		50,000.00
		7th ARF Inter-Sessional Meeting on Maritime Security FSI	OSEC										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket																**GAA**		125,595.00
		Visit of the Secretary to Jakarta	OSEC										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket SFA (Business Class)																**GAA**		167,409.00
		Plane Ticket (PO)																**GAA**		99,457.50
		Token, Souvenirs and Give-Aways		SVP														**GAA**		50,000.00
		OffiCll Visit of the Secretary to Singapore	OSEC										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket SFA (Business Class)																**GAA**		167,409.00
		Plane Ticket (PO)																**GAA**		99,457.50
		Token, Souvenirs and Give-Aways		SVP														**GAA**		50,000.00
		Strategic Psychosocial Training and Debriefing for DFA personnel (Riyadh - 2 days; Jeddah - 3 days)	OPAS										**May-15**			**Jun-Dec 2015**		**GAA**		
		Program Development Fee																**GAA**		49,500.00
		Local Needs-Assessment Fee																**GAA**		49,500.00
		Consultancy Services																**GAA**		135,600.00
		Professional Fee																**GAA**		80,000.00
		Plane Ticket																**GAA**		307,700.00
		Inclusion of Participants from RCOs to PDOS	OPAS										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket																**GAA**		114,000.00
		Inclusion of Participants from RCOS to FSI's AO Course and BFSSOC/BFSSEC	OPAS										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket																**GAA**		152,000.00
		Conduct of Designation Specific Retooling Courses - Regional Consular Offices	OPAS										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket																**GAA**		190,000.00
		Lease of Venue																**GAA**		1,500,000.00
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees																**GAA**		20,000.00
		Training or Seminar Kits/Materials/Incidental Expenses																**GAA**		35,100.00
		Conduct of Designation Specific Retooling Courses - Foreign Service Post	OPAS										**May-15**			**Jun-Dec 2015**		**GAA**		
		Plane Ticket																**GAA**		5,600,000.00
		Lease of Venue																**GAA**		175,000.00
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees																**GAA**		80,000.00
		Training or Seminar Kits/Materials/Incidental Expenses																**GAA**		131,040.00

		Participation of DFA Personnel in Skills Training/Seminars conducted by Government Agencies	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/Registration Fees															**GAA**		60,000.00	
		Plane Ticket															**GAA**		142,500.00	
		Participation of DFA Personnel in Skills Training/Seminars conducted by Private Institutions/Corporations	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/Registration Fees															**GAA**		24,000.00	
		Plane Ticket															**GAA**		142,500.00	
		Audit/Inspection of FSPs, Investigation, Conduct of interview to parties involved, Execution of Affidavit, & Giving legal advice	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		688,500.00	
		Administrative Inspection of RCOs	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Transportation Services															**GAA**		54,000.00	
		3. Conduct of Contractual Examinations and interviews in Different RCOs	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		240,000.00	
		Deployment of Personnel from Home Office to Foreign Service Post (Assignment)	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**		35,076,025.00	
		DEPLOYMENT OF ADDITIONAL PERSONNEL FROM HOME OFFICE TO FOREIGN SERVICE POST (Additional Personnel)	**OPAS**									**Jan-15**			**Jan-Dec 2015**		**GAA**		31,701,440.05	
		RECALL OF PERSONNEL FROM FOREIGN SERVICE POST TO HOME OFFICE (Recall)	**OPAS**									**Jan-15**			**Jan-Dec 2015**		**GAA**		45,076,025.00	
		UNFORSEEN/EARLY RECALL OF PERSONNEL FROM FOREIGN SERVICE POST TO HOME OFFICE (Early Recall)	**OPAS**									**Jan-15**			**Jan-Dec 2015**		**GAA**		23,028,121.57	
		CROSSPOSTING FROM ONE FOREIGN SERVICE POST TO ANOTHER (Crossposting)	**OPAS**									**Jan-15**			**Jan-Dec 2015**		**GAA**		20,000,000.00	
		ASSIGNENT OF PERSONNEL FROM HOME OFFICE TO REGIONAL CONSULAR OFFICE AND REGIONAL CONSULAR OFFICE TO MAIN OFFICE (RCO)	**OPAS**									**Jan-15**			**Jan-Dec 2015**		**GAA**		5,410,200.00	
		Inspection Trips to DFA Baguio Cottage	**OAMSS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		15,000.00	
		Inspection Trips to twelve (12) RCOS	**OAMSS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		225,000.00	
3		**Procurement: GPPB Trainings in the Home Office (4x)**	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		200,000.00	
		Training kits/ materials		SVP													**GAA**		7,500.00	
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		40,000.00	

		Trainings on BFSA matters	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		22,500.00	
		Training kits/ materials		SVP													**GAA**		7,500.00	
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		10,000.00	
		Team Building Activity	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of venue		LOV													**GAA**			
		lease of motor vehicle		SVP													**GAA**			
		Highly Technical Consultant from DAP for QMS - ISO Certification	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**		1,000,000.00	
		Honorarium/Professional Fees		A.to.A													**GAA**			
		Regular OUA Coordination Meetings (about 45 mtgs in a year)	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**		90,000.00	
		ordered meals & beverages		SVP													**GAA**			
		BAC Meetings (Pre-procurement, opening of bids, post qualification conference, lowest calculated bids) about 90 mtgs	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**		101,800.00	
		ordered meals & beverages		SVP													**GAA**			
		BFSA board and administrative cases meetings (about 10 mtgs)	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**		100,000.00	
		Catering services		SVP													**GAA**			
		Gifts, flowers, calling cards, Christmas cards	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**		78,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**			
		Hostings of Lunch or Dinner	**OUA**									**May-15**			**Jun-Dec 2015**		**GAA**		107,700.00	
		ordered meals & beverages		SVP													**GAA**			
		Team Building Activity	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue (with packaged meals and other deals)		LOV													**GAA**		210,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		50,000.00	
		COA Seminar	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue (with packaged meals and other deals)		LOV													**GAA**		432,000.00	
		DBM Training Workshop	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue (with packaged meals and other deals)		LOV													**GAA**		432,000.00	
		OFMS Assembly Meetings	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		200,000.00	
		Hire services for the installed Documentum Project Version 6.6	**OFM**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Technical Support - Contract of Service		HTC													**GAA**		300,000.00	

		Basic Course for Security Managers	**OIS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle		SVP													**GAA**		100,000.00	
		Special Briefing Materials - Ammunition		SVP													**GAA**		19,200.00	
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		51,200.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		3,500.00	
		Ordered Meals and Beverages		SVP													**GAA**		80,190.00	
		Earthquake, Landslide, Search and Rescue Orientation Course (ELSAROC)	**OIS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Special Briefing Materials		SVP													**GAA**		76,740.00	
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		56,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		4,240.00	
		Ordered Meals and Beverages		SVP													**GAA**		36,730.00	
		Disaster Response Drill (FIRE)	**OIS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		60,000.00	
		Ordered Meals and Beverages		SVP													**GAA**		39,600.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		16,960.00	
		Disaster Response Drill (EARTHQUAKE EVACUATION)	**OIS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		25,000.00	
		Ordered Meals and Beverages		SVP													**GAA**		15,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		5,240.00	
		VIP Security Protection Training	**OIS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		34,000.00	
		Lease of Venue		LOV													**GAA**		120,000.00	
		Ordered Meals and Beverages		SVP													**GAA**		47,900.00	
		Marksmanship Training (for OIS Officials and Personnel)	**OIS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honorarium/Professional Fees for Resource Speakers		SVP													**GAA**		8,000.00	
		Ordered Meals and Beverages		SVP													**GAA**		10,000.00	
		Special Briefing Materials - Ammunition		SVP													**GAA**		9,000.00	
		Regular, Follow-Up, or Emergency Meetings, Drills, Trainings or Seminars	**OIS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		100,000.00	
		Incidental Expenses		SVP													**GAA**		22,000.00	
		Tarpauline Printing	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Printing Expenses		SVP													**GAA**		50,000.00	

		Hosting by OUCSCC of NALEC-SCILEC-SCCAPM	**OUCSCC**									**May-15**			**2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		62,000.00	
		Medals, Certificates, Plaques and Awards		SVP													**GAA**		35,000.00	
		Production, Lights and Designs (flowers, Ornaments, etc.)		SVP													**GAA**		10,000.00	
		Meetings and Conferences	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		100,000.00	
		Tokens, Souvenirs and Give-Aways		SVP													**GAA**		80,000.00	
		Meetings (Inter-Agency, Inter-Office, Intra Office)	**OUMWA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		312,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		50,000.00	
		Team Building	**OUMWA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle		SVP													**GAA**		20,000.00	
		Lease of Venue		LOV													**GAA**		180,000.00	
		Subsidy to National Government Agency for ATN and Other Services	**OUMWA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Assistance- to- National (ATN Fund)															**GAA**		350,000,000.00	
		Legal Assistance Services (LAF)															**GAA**		30,000,000.00	
		COA Trainings & Seminars	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/ Registration Fees (COA)															**GAA**		20,000.00	
		DBM Trainings & Seminars	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/ Registration Fees (DBM)															**GAA**		9,000.00	
		AGIA Trainings & Seminars	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/ Registration Fees (AGIA)															**GAA**		6,000.00	
		Travel Fare															**GAA**		1,000.00	
		Team Building Activity	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		24,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		12,000.00	
		Hosting of Seminar	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		75,000.00	
		Token, Plaques, Souvenirs and Give-aways		SVP													**GAA**		10,000.00	
		Production, lights and designs (flowers, ornaments, etc.)		SVP													**GAA**		10,000.00	
		Honorarium/ Professional Fees for Resource Speakers		SVP/HTC													**GAA**		5,000.00	
		Regular/ follow up/ emergency meetings and consultations	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered meals and beverages		SVP													**GAA**		68,200.00	

		Purchase of Representation Supplies	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Representation Supplies		SVP													**GAA**		30,000.00	
		Representation for official events	**IAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tokens, Souvenirs and Give-Aways (Necessary entertainment, contributions, flowers, wreaths, and the like)		SVP													**GAA**		20,000.00	
		Teambuilding	**DLLU**														**GAA**			
		Lease of Venue		LOV													**GAA**		20,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		10,000.00	
		Facilitator's Fee		SVP/HTC													**GAA**		5,000.00	
		Ordered Meals and Beverages		SVP													**GAA**		15,000.00	
		Various Meetings with Senate Officials	**DLLU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages, Souvenirs & Give-Aways		SVP													**GAA**		100,000.00	
		Various Meetings with HOR Officials	**DLLU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages, Souvenirs & Give-Aways		SVP													**GAA**		100,000.00	
		Legislative Liaison Seminar	**DLLU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		20,000.00	
		Certificates, Souvenirs & Give-Aways		SVP													**GAA**		5,000.00	
		Printing Expenses		SVP													**GAA**		10,000.00	
		Honorarium/Professional Fees for Resource Speakers		SVP/HTC													**GAA**		5,000.00	
		Ordered Meals & Beverages		SVP													**GAA**		20,000.00	
		Network-Building Activities with Senate Officials and Staff	**DLLU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		20,000.00	
		Facilitator's Fee		SVP/HTC													**GAA**		5,000.00	
		Ordered Meals & Beverages		SVP													**GAA**		10,000.00	
		Certificates, Souvenirs & Give-Aways		SVP													**GAA**		5,000.00	
		Network-Building Activities with HOR Officials and Staff	**DLLU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		20,000.00	
		Facilitator's Fee		SVP/HTC													**GAA**		5,000.00	
		Ordered Meals & Beverages		SVP													**GAA**		10,000.00	
		Certificates, Souvenirs & Give-Aways		SVP													**GAA**		5,000.00	
		Team Building Activity, Tagaytay	**OP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle		SVP													**GAA**		30,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													**GAA**		10,000.00	
		Lease of Venue (with packaged meals and other deals)		LOV													**GAA**		80,000.00	

		Gifts to be given by the Chief of Protocol to various contacts	**OP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Mango Rum		SVP/DC													**GAA**		8,712.00	
		Manila Calamansi		SVP/DC													**GAA**		8,160.00	
		Coconut Rum		SVP/DC													**GAA**		9,360.00	
		Melon Liquor		SVP/DC													**GAA**		4,560.00	
		Crème de Banana		SVP/DC													**GAA**		4,392.00	
		Crème de Cacao															**GAA**		2,268.00	
		Regular, Follow-up, Emergency Meetings or Consultations	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		122,000.00	
		Printing of Handbook of Best Practices in Public Diplomacy	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Printing Expenses		SVP													**GAA**		300,000.00	
		Team Building	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue/Catering Services		LOV													**GAA**		42,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		25,000.00	
		Professional Fees - Facilitator		SVP/HTC													**GAA**		3,000.00	
		Commissioning of Professional Survey Group to the DFA	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Professional Fees - Technical Support Group		SVP/HTC													**GAA**		190,000.00	
		Advertisements (TV, online print, broadsheets) on the three pillars of Philippine foreign policy	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Advertising Expenses		DC/A.to.A/SVP													**GAA**		761,535.99	
		Annual Get Together (for the media)	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		150,000.00	
		Hosting of DFA Painting Contest	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Cash Award and Incentives															**GAA**		50,000.00	
		Conduct of Special Kapihan ng Mamamayan on the West Philippine Sea Issue in Metro Manila	**PISU**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		65,000.00	
		Mandatory Continuing Legal Education (MCLE)	**OLA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honorarium/Professional Fees for Resource Speakers		SVP/HTC													**GAA**		250,000.00	
		Catering Services		SVP													**GAA**		100,000.00	
		Team Building	**OLA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		75,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		50,000.00	

		Notarization of Contracts & Other Legal Documents and Filing of Pleadings before Judicial & Quasi Judicial Bodies	**OLA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Notarial and Filing Fees															**GAA**		50,000.00	
		ASEAN Matters Techncial Board Meeting - Undersecretary Level, DFA Manila - 1 day	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services @P930.00/pax		SVP													**GAA**		93,000.00	
		Tarpaulin		SVP													**GAA**		2,500.00	
		Production, Lights and Designs (Flowers and Ornaments)		SVP													**GAA**		5,000.00	
		Tokens and Souvenirs and Give-aways		SVP													**GAA**		6,000.00	
		Transportation and Delivery Services		SVP													**GAA**		2,500.00	
		2nd ASEAN Matters Techncial Board Meeting - Undersecretary Level, in preparation for the 27th ASEAN Summit, DFA Manila - 1 day	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services @P930.00/pax		SVP													**GAA**		93,000.00	
		Tarpaulin		SVP													**GAA**		2,500.00	
		Production, Lights and Designs (Flowers and Ornaments)		SVP													**GAA**		5,000.00	
		Tokens and Souvenirs and Give-aways		SVP													**GAA**		6,000.00	
		Transportation and Delivery Services		SVP													**GAA**		2,500.00	
		Civil Society Organization (CSO) Consultation Meeting, DFA Manila - 1 day	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services @P930.00/pax		SVP													**GAA**		93,000.00	
		Tarpaulin		SVP													**GAA**		2,500.00	
		Production, Lights and Designs (Flowers and Ornaments)		SVP													**GAA**		5,000.00	
		Tokens and Souvenirs and Give-aways		SVP													**GAA**		6,000.00	
		Transportation and Delivery Services		SVP													**GAA**		2,500.00	
		2nd Civil Society Organization (CSO) Consultation Meeting, in preparation for the 27th ASEAN Summit, DFA Manila - 1 day	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services @P930.00/pax		SVP													**GAA**		93,000.00	
		Tarpaulin		SVPSV													**GAA**		2,500.00	
		Production, Lights and Designs (Flowers and Ornaments)		SVP													**GAA**		5,000.00	
		Tokens and Souvenirs and Give-aways		SVP													**GAA**		6,000.00	
		Transportation and Delivery Services		SVP													**GAA**		2,500.00	

		Back-to-Back Consultation Workshops with Civil Society/Stakeholders and Experts Manila (Hotel), 2 days	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals (Snacks and Lunch)		SVP													GAA		500,000.00	
		Ordered Meals for Secretariat		SVP													GAA		16,250.00	
		Welcome Dinner		SVP													GAA		180,000.00	
		Banner/Tarpaulin		SVP													GAA		3,589.66	
		Procurement of USB/Pen drive to be used as storage media of the presentation/s for the Consultation Workshop	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		USB/Pen-drive		SVP													GAA		20,000.00	
		Lease of equipment (xerox machine)		SVP													GAA		30,000.00	
		Tokens for Speakers & Reactors		SVP													GAA		6,000.00	
		Communication - Telephone (Mobile-loads)		SVP													GAA		10,000.00	
		Airfare - R/T (international) for experts															GAA		108,000.00	
		Airfare - R/T (international) for participants															GAA		972,000.00	
		Honoraria/Professional Fees															GAA		30,000.00	
		Per diem															GAA		46,000.00	
		Lease of Motor Vehicle		SVP													GAA		120,000.00	
		Hotel Accommodations, Single@P7,000		LOV													GAA		420,000.00	
		Hotel Accommodations, Twin-sharing@P7,500		LOV													GAA		309,000.00	
		Back-to-Back Consultation Workshops with Experts, 1 day	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals (Snacks and Lunch)		SVP													GAA		150,000.00	
		Ordered Meals for Secretariat		SVP													GAA		15,000.00	
		Welcome Dinner		SVP													GAA		96,000.00	
		Procurement of USB/Pen drive to be used as storage media of the presentation/s for the Consultation Workshop	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		USB/Pen-drive		SVP													GAA		20,000.00	
		Lease of equipment (xerox machine)		SVP													GAA		10,000.00	
		Tokens for Speakers & Reactors		SVP													GAA		5,000.00	
		Airfare - R/T (international) for participants															GAA		486,000.00	
		Per diem															GAA		18,000.00	
		Lease of Motor Vehicle		SVP													GAA		80,000.00	
		Hotel Accommodations, Single@P7,000		LOV													GAA		182,000.00	
		Hotel Accommodations, Twin-sharing@P7,500		LOV													GAA		150,000.00	
		ASEAN Day Reception & Cultural Exhibition	**ASEAN**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services (Dinner Package)		SVP													GAA		650,000.00	

		Professional Fees for Cultural Experts (Conceptualization of Program)_Contract of Services		SVP													GAA		180,000.00	
		Honoraria (Cultural Performances)		SVP/HTC													GAA		90,000.00	
		Professional Fee (Styling for Reception, inclusive of floral arrangements)		SVP													GAA		50,000.00	
		Supplies and Other Materials		SVP													GAA		10,000.00	
		Ordered Food and Beverages (for performers)		SVP													GAA		69,534.66	
		Lease of Motor Vehicle		SVP													GAA		20,000.00	
		ASEAN Teambuilding	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA			
		Leave of Venue		LOV													GAA		120,000.00	
		lease of Motor vehicle		SVP													GAA		60,000.00	
		Repairs and Maintenance - Office Space	**ASEAN**									**May-15**			**Jun-Dec 2015**		GAA		805,000.00	
		Philippines-Japan Maritime consultation	**OCO**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services/Ordered Meals		SVP													GAA		40,000.00	
		Technical working group meetings on MBD, MSR, etc hosted by MOAO - 20 meetings,	**OCO**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services/Ordered Meals		SVP													GAA		75,000.00	
		Purchase of souvenir items/tokens give aways to counter parts	**OCO**									**May-15**			**Jun-Dec 2015**		GAA			
		Souvenir and Give-aways		SVP													GAA		93,000.00	
		Regular Meetings hosted by MOAO (usually incurred honoraria, accommodation)	**OCO**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services/Ordered Meals		SVP													GAA		122,000.00	
		Team Building Activity	**OCO**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue		LOV													GAA		60,000.00	
		Lease of Motor Vehicle		SVP													GAA		10,000.00	
		Honorarium/Professional Fees for Resource Speakers															GAA		5,000.00	
		Technical Board on APEC Matters Meeting 1 (TBAM1)	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services		SVP													GAA		60,450.00	
		Technical Board on APEC Matters Meeting 2 (TBAM2)	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services		SVP													GAA		60,450.00	
		Technical Board on APEC Matters Meeting 3 (TBAM3)	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services		SVP													GAA		60,450.00	
		Technical Board on APEC Matters Meeting 4 (TBAM4)	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services		SVP													GAA		60,450.00	

		Technical Board on APEC Matters Meeting 5 (TBAM5)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		60,450.00	
		Technical Board on APEC Matters Meeting 6 (TBAM6)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		60,450.00	
		Technical Board on APEC Matters Meeting 7 (TBAM7)	**OUIER**														**GAA**			
		Catering Services		SVP													**GAA**		60,450.00	
		Technical Board on APEC Matters Meeting 8 (TBAM8)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		60,450.00	
		Technical Board on APEC Matters Meeting 9 (TBAM9)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		60,450.00	
		Technical Board on APEC Matters Meeting 10 (TBAM10)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		60,450.00	
		Committee on Host Economy Priorities (CHEAP) Meeting 1	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		115,000.00	
		Committee on Host Economy Priorities (CHEAP) Meeting 2	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		115,000.00	
		Committee on Host Economy Priorities (CHEAP) Meeting 3	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		115,000.00	
		Committee on Host Economy Priorities (CHEAP) Meeting 4	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		115,000.00	
		Committee on Host Economy Priorities (CHEAP) Meeting 5	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		115,000.00	
		Committee on Host Economy Priorities (CHEAP) Meeting 6	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		115,000.00	
		Philippine Council for Regional Cooperation (PCRC) Meeting (Ministerial Level) TBC	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		119,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		6,000.00	
		Lease of IT Equipment (Projector)		SVP													**GAA**		30,000.00	
		Ordered Meals and Beverages		SVP													**GAA**		775,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													**GAA**		100,000.00	
		Philippine Council for Regional Cooperation (PCRC) Meeting 1 (Technical Level) TBC	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		200,000.00	

		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Maps Exhibit in partnership with the Philippine Map Collectors Society	**OUIER**									**Jul-15**			**Aug-15**		GAA			
		Posters															GAA		1,500.00	
		Snacks		SVP													GAA		500.00	
		Clay Stickers - Materials		SVP													GAA		5,000.00	
		Press Conference on the participation of the 56th Venice Biennale Art Exhibition - 15 April 2015	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services		SVP													GAA		80,000.00	
		Contingency Fund		SVP													GAA		8,000.00	
		APEC National Organizing Council (APEC NOC) Meeting	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services		SVP													GAA		80,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		25,000.00	
		APEC Workshop 1 (TBC)	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services		SVP													GAA		100,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		30,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees															GAA		50,000.00	
		Lease of IT Equipment (Projector)		SVP													GAA		25,600.00	
		APEC Workshop 2 (TBC)	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue		LOV													GAA		100,000.00	
		Ordered Meals and Beverages		SVP													GAA		400,000.00	
		Lease of Motor Vehicle		SVP													GAA		24,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		85,600.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		8,000.00	
		Lease of IT Equipment (Projector)		SVP													GAA		80,000.00	
		Plane Ticket															GAA		90,000.00	
		Lease of Hotel Room		LOV													GAA		63,000.00	
		APEC Workshop 3 (TBC)	**OUIER**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue		LOV													GAA		150,000.00	
		Ordered Meals and Beverages		SVP													GAA		300,000.00	
		Lease of Motor Vehicle		SVP													GAA		50,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		60,200.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		100,000.00	
		Lease of IT Equipment (Projector)		SVP													GAA		50,000.00	

		APEC 2015 Leaders' Week / APEC Summit 2015 (Manila - 12-18 November)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Hotel Rooms (Accommodation)		LOV													**GAA**		2,300,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		100,000.00	
		Lease of Hotel Rooms (Secretariat)		LOV													**GAA**		165,000.00	
		Telephone-Mobile (Prepaid Card)		SVP													**GAA**		80,000.00	
		Lease of IT Equipment (Printer, Scanner and Photocopying Machine)		SVP													**GAA**		150,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													**GAA**		210,000.00	
		Policy Interviews, Consultations, Emergency Meetings, Regular Follow-up	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tokens, Give-aways, Awards, Design (Flowers)		SVP													**GAA**		60,000.00	
		Hosting of Luncheon/ Dinner	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		235,000.00	
		Regular Office Meetings	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered meals and beverages		SVP													**GAA**		79,763.95	
		Workshop/Training - leaflets, workshop materials		SVP													**GAA**		60,000.00	
		Team Building	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		102,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		50,000.00	
		APEC High Level Policy Dialogue on Science and Techonology on Higher Eductaion (HLPD-STHE- Manila, 6-7 Jul)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle		SVP													**GAA**		10,000.00	
		APEC Senior Disasters Management Officials Forum (SDMOF- Manila, 16-17 Sept)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle		SVP													**GAA**		5,000.00	
		APEC Women and the Economy Meeting, Women and the Economy Summit (WE and WES- Manila, 16-18 Sept)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle		SVP													**GAA**		10,000.00	
		APEC 101- Information Roadshow (Nueva Ecija, TBC)	**OUIER**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle		SVP													**GAA**		5,000.00	
		Visit of the UN Special Rapporteur on the Right to Food Exit Conference	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		16,720.00	

		Global Initiative to Combat Nuclear Terrorism Workshop and Table Top Exercise	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		70,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													**GAA**		40,000.00	
		2015 Philippine Commemoration of the International Day of United Nations Peacekeepers	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		200,000.00	
		Tokens, Plaques, Souvenirs and Give-aways		SVP													**GAA**		50,000.00	
		Honorarium/Professional Fees for Resource Speakers															**GAA**		50,000.00	
		UN Day Celebration	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tokens, Plaques, Souvenirs and Give-aways		SVP													**GAA**		10,000.00	
		Honorarium/Professional Fees for Talent (entertainers)															**GAA**		10,000.00	
		Professional Fees for Cultural Presentation		SVP/HTC													**GAA**		10,000.00	
		Ordered Meals and Beverages		SVP													**GAA**		10,000.00	
		Production, Lights and Designs (flowers, ornaments, etc.)		SVP													**GAA**		100,000.00	
		Catering Services		SVP													**GAA**		300,000.00	
		Lease of Venue		LOV													**GAA**		10,000.00	
		Transportation Services		SVP													**GAA**		10,000.00	
		Printing Expenses		SVP													**GAA**		10,000.00	
		Visits of UN Sanctions Committee Experts	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SV													**GAA**		50,000.00	
		International Day of PWDs	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		25,000.00	
		World AIDS Day Celebration	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Printing Expenses		SVP													**GAA**		10,000.00	
		PH Candidature	**UNIO**														**GAA**			
		Tokens, Plaques, Souvenirs and Give-aways		SVP													**GAA**		30,000.00	
		Catering Services		SVP													**GAA**		150,000.00	
		Inter-Agency Meeting on PH Candidatures	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		12,000.00	
		Inter-Agency Meeting of the International Commitments Fund Review Panel	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		20,000.00	

		Joint Human Development Poverty Reduction Cluster (HDPRC) - Social Development Committee (SDC) Meeting	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services		SVP													**GAA**		25,000.00	
		Inter-Agency Meetings on PH's 17th NAM Summit Participation	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		6,000.00	
		International Human Rights (IHL) Information Campaign	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Advertising Expenses (roll-up banner)		SVP													**GAA**		25,000.00	
		Monthly Human Rights Inter-Agency Meetings	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		45,000.00	
		International Human Rights (IHR) Quarterly cluster meetings	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		96,000.00	
		Team Building Activity	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		70,000.00	
		Transportation Services		SVP													**GAA**		20,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses		SVP													**GAA**		10,000.00	
		40th Anniversary of PH-China Relations, PH	**ASPAC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		20,000.00	
		Professional Fees for Cultural Presentation		SVP/HTC													**GAA**		150,000.00	
		Catering Services		SVP													**GAA**		190,000.00	
		Printing Expenses (leaflets, backdrop, etc)		SVP													**GAA**		40,000.00	
		Training or Seminar Kits, Materials or incidental Expenses		SVP													**GAA**		30,000.00	
		7th Meeting of PH-Indonesia Joint Commission on Bilateral Consultations/Senior Officials Meeting, Manila	**ASPAC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle (1 Sedan for the Head of the Delegation + 1 Van for the other Members of the Delegation and Protocol Officers, 3 days rental)		SVP													**GAA**		45,000.00	

		Lease of Venue (Room Accommodation: 1 Suite for the Head of the Delegation + 1 Standard Room for the Member of the Delegation, 2 nights)		LOV													GAA		80,000.00	
		Ordered Meals and Beverages (Hosted Luncheon/Dinner, to include snacks)		SVP													GAA		5,000.00	
		3rd Meeting of PH-Japan Vice Ministerial Strategic Dialogue, Manila	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Motor Vehicle (1 Sedan for the Head of the Delegation + 1 Van for the other Members of the Delegation and Protocol Officers, 3 days rental)		SVP													GAA		45,000.00	
		Lease of Venue (Room Accommodation: 1 Suite for the Head of the Delegation + 1 Standard Room for the Member of the Delegation, 2 nights)		LOV													GAA		80,000.00	
		Ordered Meals and Beverages (Hosted Luncheon/Dinner, to include snacks)		SVP													GAA		5,000.00	
		4th PH-Pakistan Policy Consultations	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Motor Vehicle (1 Sedan for the Head of the Delegation + 1 Van for the other Members of the Delegation and Protocol Officers, 3 days rental)		SVP													GAA		45,000.00	
		Lease of Venue (Room Accommodation: 1 Suite for the Head of the Delegation + 1 Standard Room for the Member of the Delegation, 2 nights)		LOV													GAA		80,000.00	
		Ordered Meals and Beverages (Hosted Luncheon/Dinner, to include snacks)		SVP													GAA		5,000.00	
		PH-India Policy Consultations and PH-India Strategic Dialogue, Manila	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Motor Vehicle (1 Sedan for the Head of the Delegation + 1 Van for the other Members of the Delegation and Protocol Officers, 3 days rental)		SVP													GAA		45,000.00	
		Lease of Venue (Room Accommodation: 1 Suite for the Head of the Delegation + 1 Standard Room for the Member of the Delegation, 2 nights)		LOV													GAA		80,000.00	

		Ordered Meals and Beverages (Hosted Luncheon/Dinner, to include snacks)		SVP													GAA		5,000.00	
		1st Meeting of PH-Bangladesh Foreign Policy Consultations	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Motor Vehicle (1 Sedan for the Head of the Delegation + 1 Van for the other Members of the Delegation and Protocol Officers, 3 days rental)		SVP													GAA		45,000.00	
		Lease of Venue (Room Accommodation: 1 Suite for the Head of the Delegation + 1 Standard Room for the Member of the Delegation, 2 nights)		LOV													GAA		80,000.00	
		Ordered Meals and Beverages (Hosted Luncheon/Dinner, to include snacks)		SVP													GAA		5,000.00	
		Procurement of Wines, PH handicrafts and souevenirs	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		50,000.00	
		Membership Dues and Contribution to Organization (for USEC/ASEC if needed)															GAA		2,000.00	
		Familiarization Tour of Asia and Pacific Diplomats	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue		LOV													GAA		30,000.00	
		Lease of Motor Vehicle		SVP													GAA		60,000.00	
		Souvenirs and give aways		SVP													GAA		15,000.00	
		Ordered Meals and Beverages		SVP													GAA		30,000.00	
		Security allowances		SVP													GAA		12,000.00	
		Development Cooperation Programs for Asia and Pacific Countries	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue		LOV													GAA		300,000.00	
		Honoraria for Resource Persons															GAA		100,000.00	
		Ordered Meals and Beverages		SVP													GAA		200,000.00	
		Course Design and materials		SVP													GAA		500,000.00	
		Contingency		SVP													GAA		58,000.00	
		MBD talks with Indonesia	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Plane Ticket															GAA		20,000.00	
		DSA: Hotel Allowance															GAA		42,795.00	
		DSA: Meal Allowance															GAA		17,843.00	
		DSA: Pre-departure Allowance															GAA		5,000.00	
		DSA: Incidental Expenses															GAA		5,000.00	
		Policy Consultations of China Posts	**ASPAC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue		LOV													GAA		287,000.00	

		Honoraria for Resource Speakers																GAA		30,000.00	
		Contigency																GAA		31,700.00	
		Seminar on Scenario Planning and Policy Consultations	**ASPAC**										**May-15**			**Jun-Dec 2015**		GAA			
		Honoraria for Resource Speakers																GAA		290,000.00	
		Lease of Venue		LOV														GAA		80,000.00	
		Meals																GAA		143,250.00	
		Administrative Cost																GAA		120,000.00	
		Course Design and materials		SVP														GAA		180,000.00	
		Contingency																GAA		81,325.00	
		Launch of PH Festivals Exhibit for 40th PH-CH Anniversary	**ASPAC**										**May-15**			**Jun-Dec 2015**		GAA			
		Fabrication costs for the Exhibit		SVP														GAA		300,000.00	
		Ribbon and flowers for ribbon-cutting ceremony		SVP														GAA		20,000.00	
		Catering Services		SVP														GAA		200,000.00	
		Invitations		SVP														GAA		17,500.00	
		Program Souvenirs		SVP														GAA		10,000.00	
		Cost of Performers		SVP/HTC														GAA		100,000.00	
		Ordered Meals and Beverages		SVP														GAA		16,000.00	
		Contingency		SVP														GAA		10,000.00	
		Launch of 40th PH-CH Anniversary Exhibit	**ASPAC**										**May-15**			**Jun-Dec 2015**		GAA			
		Fabrication costs for the Exhibit		SVP														GAA		450,000.00	
		Ribbon and flowers for ribbon-cutting ceremony		SVP														GAA		20,000.00	
		Invitations		SVP														GAA		6,028.77	
		Program Souvenirs		SVP														GAA		7,000.00	
		Cost of Performers		SVP/HTC														GAA		100,000.00	
		Ordered Meals and Beverages		SVP														GAA		16,000.00	
		Contingency		SVP														GAA		10,000.00	
		PH-Iraq- 8th Joint Commission Meeting	**OMEAA**										**May-15**			**Jun-Dec 2015**		GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP														GAA		82,000.00	
		Lease of Venue / Lease of transportation		LOV/SVP														GAA		30,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		5,000.00	
		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP														GAA		1,000.00	
		PH-Bahrain- 1st Joint Commission Meeting	**OMEAA**										**May-15**			**Jun-Dec 2015**		GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP														GAA		82,000.00	
		Lease of Venue / Lease of transportation		LOV/SVP														GAA		30,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		5,000.00	

		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP														GAA		1,000.00	
		Bahrain - Official Visit of Minister of Foreign Affairs	**OMEAA**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP														GAA		82,000.00	
		Lease of Venue / Lease of transportation		LOV/SVP														GAA		30,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		5,000.00	
		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP														GAA		1,000.00	
		PH-Morocco 1st Joint Commission Meeting	**OMEAA**															GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP														GAA		82,000.00	
		Lease of Venue / Lease of transportation		LOV/SVP														GAA		30,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		5,000.00	
		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP														GAA		1,000.00	
		PH-Nigeria 3rd Joint Commission Meeting	**OMEAA**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP														GAA		82,000.00	
		Lease of Venue / Lease of transportation		LOV/SVP														GAA		30,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		5,000.00	
		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP														GAA		1,000.00	
		PH-Seychelles 2nd Joint Commission Meeting	**OMEAA**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP														GAA		82,000.00	
		Lease of Venue / Lease of transportation		LOV/SVP														GAA		30,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		5,000.00	
		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP														GAA		1,000.00	
		PH-Iran Informal Bilateral Consultation Meeting	**OMEAA**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP														GAA		82,000.00	
		Lease of Venue / Lease of transportation		LOV/SVP														GAA		30,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP														GAA		5,000.00	

		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP													GAA		1,000.00	
		8th PH-Israel Joint Commission Meeting	**OMEAA**									**May-15**			**Jun-Dec 2015**		GAA			
		Ordered Meals and Beverages (lunch or dinner)		SVP													GAA		82,000.00	
		Lease of transportation		SVP													GAA		15,000.00	
		Security arrangement, Video coverage & education tour visit		SVP													GAA		14,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways		SVP													GAA		5,000.00	
		Office supplies: folders, bond paper, clips, ballpens, pencil		SVP													GAA		1,000.00	
		Reserve margin for unforseen expenses		SVP													GAA		15,000.00	
		Inter-Agency meetings - Follow Up meetings within Metro Manila	**OMEAA**									**May-15**			**Jun-Dec 2015**		GAA			
		ordered meals and beverages		SVP													GAA		40,000.00	
		EID'L FITR CELEBRATION	**OMEAA**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering services		SVP													GAA		250,000.00	
		Production, Lights & Designs (flowers, Ornaments, etc.)		SVP													GAA		10,000.00	
		Professional Fees for Cultural Presentation/Emcees		SVP/HTC													GAA		10,000.00	
		Transportation services		SVP													GAA		20,000.00	
		Team Building Activity	**OMEAA**									**May-15**			**Jun-Dec 2015**		GAA			
		Honorarium/Pofessional Fees for Resource Speakers															GAA		5,000.00	
		Ordered of Meals and Beverages		SVP													GAA		80,000.00	
		Lease of Venue (overnight accommodation etc)		LOV													GAA		22,000.00	
		Lease of Motor Vehicle		SVP													GAA		30,000.00	
		Publication of the DFA Accomplishment Report that will be disseminated to all units of the Department, government agencies and the diplomatic corps	**OSPPC**									**May-15**			**Jun-Dec 2015**		GAA			
		Printing Expenses (bookmarks, leaflets, etc)		SVP													GAA		250,000.00	
		Strategic Planning Workshop	**OSPPC**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue		LOV													GAA		155,000.00	
		Lease of Motor Vehicle		SVP													GAA		60,000.00	
		Lease of Office Equipment		SVP													GAA		10,000.00	

		Hiring of Consultants/Speakers from DBM, CSC, DAP and Experts from the Private Section, who will assist the Department in the formulation of the new DFA Strategic Plan, Planning Conference, etc.	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Consultancy Services/Honorarium/Professional Fees for Resource Speakers and Facilitators															**GAA**		220,000.00	
		Trainings/Seminars/Briefings etc.	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Trainings, seminars, briefings, etc. to be attended by the officers and staff of OSPPC															**GAA**		33,000.00	
		DFA Annual Planning and Review Conference (Estimated no. of participants: 150x3days)	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		190,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		60,000.00	
		Lease of Office Equipment (Photocopying Machine and miscellaneos)		SVP													**GAA**		10,000.00	
		OSPPC Team Building	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		66,000.00	
		Lease of Motor Vehicle		SVP													**GAA**		25,000.00	
		Honorarium for the Facilitator															**GAA**		10,000.00	
		Meeting on Policy Advisory Board (PAB)	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		15,000.00	
		Meeting of Special Assistants	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		30,000.00	
		Performance Management Team (PMT) Meeting	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		25,000.00	
		Meeting on Asia Cooperation Dialogue (ACD)	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		5,000.00	
		Change Management Team (CMT) Meeting	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		20,000.00	
		Meeting on Budget Presentation	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		10,000.00	
		Administrative Officers Meeting	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		6,000.00	

		Meeting on Performance Based Bonus	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		6,000.00	
		Brownbag Discussion, Forum and Lecture	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		30,000.00	
		Meeting on Integrated Office Performance Commitment and Review Form (OPCRF)	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		6,000.00	
		OSPPC Officers and Staff Meeting	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		10,000.00	
		Gifts for other Govt. Agencies, DFA Day Care, etc.	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tokens, Souvenirs and Give-Aways		SVP													**GAA**		15,000.00	
		Purchase of Christmas Decors	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lights and Designs (Ornaments, etc.)		SVP													**GAA**		5,000.00	
		Knowledge Management Program	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		6,000.00	
		Learning Session on Planning and Review Conference	**OSPPC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		15,000.00	
		OV Team Workshop	**OVS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		72,000.00	
		Lease of Venue		LOV													**GAA**		83,000.00	
		Hosting of Events/Seminars/Training	**OVS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Medals, Certificates, Plaques and Awards		SVP													**GAA**		35,000.00	
		Production, Lights and Designs (flowers, Ornaments, etc.)		SVP													**GAA**		35,000.00	
		(Macau SAR): Training Venue Expense-Foreign Service Posts (FSPs) (based on the On-site Overseas Voting training venues per geographic regions)	**OVS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue		LOV													**GAA**		553,290.00	
		Transportation and Delivery Services		SVP													**GAA**		20,000.00	
		(Singapore): Training Venue Expense-Foreign Service Posts (FSPs) (based on the On-site Overseas Voting training venues per geographic regions)	**OVS**									**May-15**			**Jun-Dec 2015**		**GAA**			

		Lease of Venue		LOV														GAA		512,633.00	
		Transportation and Delivery Services		SVP														GAA		22,000.00	
		Americas (New York, USA) : Training Venue Expense- Foreign Service Posts (FSPs) (based on the On-site Overseas Voting training venues per geographic regions)	**OVS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lease of Venue		LOV														GAA		1,648,100.00	
		Transportation and Delivery Services		SVP														GAA		66,000.00	
		Europe (Rome, Italy) : Training Venue Expense- Foreign Service Posts (FSPs) (based on the On-site Overseas Voting training venues per geographic regions)	**OVS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lease of Venue		LOV														GAA		1,193,000.00	
		Transportation and Delivery Services		SVP														GAA		67,488.00	
		Midddle East and Africa (Doha, Qatar) : Training Venue Expense- Foreign Service Posts (FSPs) (based on the On-site Overseas Voting training venues per geographic regions)	**OVS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lease of Venue		LOV														GAA		907,425.00	
		Transportation and Delivery Services		SVP														GAA		22,000.00	
		Hiring of Project Term Personnel for local and FSPs	**OVS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Technical Support - Contract of Service																GAA		10,000,000.00	
		Job Order: Oveseas Voting Registration Information Dissemeination Kit -Oveseas Voting Secretariat (OVS)	**OVS**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Jackets for Overseas Voting personnel and representatives		SVP														GAA		150,000.00	
		POLO Shirts for Overseas Voting personnel and representatives		SVP														GAA		90,000.00	
		Barong for Overseas Voting personnel and representatives		SVP														GAA		70,000.00	
		Poster and Flyers/ per pc.		SVP														GAA		401,400.00	
		T-shirts, for OV information dissemination/ per pc.		SVP														GAA		180,000.00	
		Regular, Follow-Up or Emergency Meetings and Consultations	**OFM**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Ordered Meals and Beverages		SVP														GAA		122,000.00	
		TEAM BUILDING	**OUP**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Rental of van/bus		SVP														GAA		20,000.00	
		Venue		LOV														GAA		35,000.00	
		Facilitator																GAA		5,000.00	

		PROFESSIONAL SERVICES	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		16,000.00	
		PRINTING AND BINDING EXPENSES	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Pamphlets/Brochures on WPS Related matters		SVP													**GAA**		107,000.00	
		Membership Dues and Contribution to Organization	**OUP**									**May-15**			**Jun-Dec 2015**		**GAA**		30,000.00	
		Extraordinary and Miscellaneous Expenses	**UNIO**									**May-15**			**Jun-Dec 2015**		**GAA**		50,000.00	
		Representation	**OVS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages		SVP													**GAA**		61,000.00	
		Catering Service		SVP													**GAA**		61,000.00	
		Notarial and Filing Fees	**OUCSCC**									**May-15**			**Jun-Dec 2015**		**GAA**		5,000.00	
		Notarization of Contracts & Other Legal Documents and Filing of Pleadings before Judicial & Quasi Judicial Bodies	**OLA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Notarial and Filing Fees															**GAA**		50,000.00	
		Regular Office Meetings, Follow Up Meetings, Inter-Office Meetings, Inter-Agency Meetings	**OLA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages															**GAA**		100,000.00	
		Hosting of Lunch/Dinner, Meetings, Conferences, Public Relations	**OLA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages															**GAA**		122,000.00	
		5th Ph-US Bilateral Strategic Dialogue, Manila, 3 days	**OAA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		hotel accommodation for support staff (OAA and Protocol)															**GAA**		65,600.00	
		am/pm snack															**GAA**		85,500.00	
		Meals - lunch															**GAA**		474,500.00	
		Welcome dinner(charge to FDF)															**GAA**			
		Gifts/Tokens															**GAA**		3,000.00	
		Lease of motor vehicles															**GAA**		45,000.00	
		Lease of office equipment -phocopier															**GAA**		12,500.00	
		Lease of conference microphones															**GAA**		101,600.00	
		Tarpaulin															**GAA**		6,000.00	
		Flower arrangements															**GAA**		10,000.00	
		Inter agency meetings															**GAA**		4,800.00	
		Team building activity	**OAA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Motor Vehicle															**GAA**		38,000.00	
		Lease of venue															**GAA**		66,000.00	

		Honorarium																GAA		1,000.00	
		Filipino-American Youth Leadership program, Manila, 5 days	OAA									May-15			Jun-Dec 2015		GAA				
		Hotel accommodation for support staff															GAA		56,000.00		
		Lease of motor vehicles															GAA		50,000.00		
		am/pm snacks for 2 days															GAA		30,000.00		
		Lunch for 1 day															GAA		60,000.00		
		Professional fees for cultural presentation															GAA		10,000.00		
		Supplies(bond paper, ball pens)															GAA		5,000.00		
		Prepaid cellphone cards															GAA		5,000.00		
		flower arrangement															GAA		5,000.00		
		Inter agency meetings															GAA		3,000.00		
		Ambassador,Consuls General and Tourism Directors Tour (ACGTCT), Manila, 4 days	OAA									May-15			Jun-Dec 2015		GAA				
		Hotel accommodation for support staff															GAA		63,000.00		
		Lease of motor vehicles															GAA		40,000.00		
		Welcome lunch (charge to Foreign Dignitaries Fund)															GAA				
		Inter agency meetings															GAA		3,000.00		
		Planning Conference of US Heads of Posts,Manila, one day	OAA									May-15			Jun-Dec 2015		GAA				
		Meals for 1 day including am/pm snacks															GAA		30,000.00		
		Lease of motor vehicle															GAA		5,000.00		
		flower arrangement															GAA		5,000.00		
		am/pm snack															GAA		40,000.00		
		Inter agency meetings															GAA		3,000.00		
		Policy Consultations for US Heads of Posts,Manila, 2 days	OAA									May-15			Jun-Dec 2015		GAA				
		Lunch (chargeable against Foreign Dignitaries Fund)															GAA				
		office supplies															GAA		5,000.00		
		flower arrangement															GAA		5,000.00		
		Inter agency meetings															GAA		3,000.00		
		MDB-SEB Executive Committee Meeting, manila, 1 day	OAA									May-15			Jun-Dec 2015		GAA				
		Lease of one motor vehicle															GAA		5,000.00		
		Inter agency meetings															GAA		3,000.00		
		Obama visit for APEC Leaders, Manila 2 days	OAA									May-15			Jun-Dec 2015		GAA				
		Dinner or lunch															GAA		30,000.00		
		Lease of transportation for the use of support staff															GAA		5,000.00		
		preparatory meetings															GAA		2,000.00		

		Official visit of US State Department Sarah Sewall, Manila, 1 day	OAA									May-15			Jun-Dec 2015		GAA			
		Gifts/tokens															GAA		2,000.00	
		corkage															GAA		2,800.00	
		Inter agency meetings															GAA		2,000.00	
		Dinner or lunch															GAA		30,000.00	
		Transportation															GAA		5,000.00	
		Official visit of MCC Dana Hyde, Manila, 1 day	OAA									May-15			Jun-Dec 2015		GAA			
		Gift/token															GAA		2,000.00	
		corkage															GAA		14,000.00	
		preparatory meetings															GAA		2,000.00	
		Winter Escapade 2, 7 days	OAA									May-15			Jun-Dec 2015		GAA			
		Hotel accommodation															GAA		35,000.00	
		Plane ticket (local travel)															GAA		26,400.00	
		Welcome dinner or lunch															GAA		308,000.00	
		preparatory meetings															GAA		2,000.00	
		Hotel accommodation for support staff															GAA		20,000.00	
		Lease of transportation															GAA		21,500.00	
		Inter agency meetings															GAA		3,000.00	
		3rd Ph-Canada Joint Commission, Manila 2 days	OAA									May-15			Jun-Dec 2015		GAA			
		lunch															GAA		150,000.00	
		dinner															GAA		150,000.00	
		gifts or token															GAA		2,000.00	
		lease of office equipment- copier															GAA		10,000.00	
		Preparatory meetings															GAA		3,000.00	
		Lease of transportation															GAA		5,000.00	
		am/pm snacks															GAA		40,000.00	
		Policy Consultations for Canada Heads of Post,Manila,1 day	OAA									May-15			Jun-Dec 2015		GAA			
		Breakfast															GAA		12,800.00	
		Lunch															GAA		28,800.00	
		Office supplies															GAA		5,000.00	
		Preparatory meetings															GAA		2,000.00	
		am/pm snacks															GAA		10,200.00	
		Exchange Visitors Program, Manila 6 days	OAA									May-15			Jun-Dec 2015		GAA			
		lunch															GAA		120,000.00	
		am/pm snacks															GAA		72,000.00	
		Preparatory meetings															GAA		3,000.00	
		Ph-Mexico Bilateral Consultation Meeting, Manila, 2 days	OAA									May-15			Jun-Dec 2015		GAA			
		Hotel accommodation for support staff															GAA		20,000.00	
		Lease of motor vehicle															GAA		10,000.00	
		am/pm snacks															GAA		34,000.00	

		Lunch															GAA		88,064.24	
		Dinner															GAA		120,000.00	
		Gift/token															GAA		2,000.00	
		preparatory meetings															GAA		3,000.00	
		Lease of office equipment (copier)															GAA		10,000.00	
		PH-Peru Joint Commission Meeting, Manila, 2 days	OAA									May-15			Jun-Dec 2015		GAA			
		Hotel accommodation for support staff															GAA		20,000.00	
		Lease of motor vehicle															GAA		10,000.00	
		am/pm snacks															GAA		40,000.00	
		lunch															GAA		120,000.00	
		dinner															GAA		120,000.00	
		Gift/token															GAA		2,000.00	
		preparatory meetings															GAA		3,000.00	
		Lease of office equipment (copier)															GAA		10,000.00	
		Visit of Mexican President, Manila, 3 days	OAA									May-15			Jun-Dec 2015		GAA			
		Hotel accommodation for support staff															GAA		45,000.00	
		Lease of motor vehicle															GAA		30,000.00	
		Meals for support staff															GAA		22,500.00	
		Lease of office equipment - copier															GAA		10,000.00	
		preparatory meetings															GAA		3,000.00	
		4th Ph-Brazil Consultation, Manila, 1 day	OAA									May-15			Jun-Dec 2015		GAA			
		Lease of venue															GAA		6,000.00	
		Lease of motor vehicle															GAA		5,000.00	
		am/pm snacks															GAA		45,000.00	
		Lunch															GAA		67,500.00	
		gift/token															GAA		2,000.00	
		preparatory meetings															GAA		3,000.00	
		2nd Ph-Colombia Bilateral Consultation, Manila, 1 day	OAA									May-15			Jun-Dec 2015		GAA			
		Lease of venue															GAA		6,000.00	
		Lease of motor vehicle															GAA		5,000.00	
		am/pm snacks															GAA		35,000.00	
		lunch															GAA		54,000.00	
		breakfast															GAA		54,000.00	
		Office supplies															GAA		10,000.00	
		Tarpaulin															GAA		5,000.00	
		Lease of office equipment - copier															GAA		10,000.00	
		preparatory meetings															GAA		3,000.00	
		Visit of Principal Deputy Assistant Secretary Scot Marciel, US State Department	OAA														GAA			
		Lease of Venue		LOV								Apr-15			Apr-15		GAA		50,000.00	
		PH-Mexico Joint Issue Stamp Project	OAA									May-15			Jun-Dec 2015		GAA			

		Guaranteed worth of Stamps to be issued by PhilPost															GAA		150,000.00	
		Guaranteed worth of Stamps to be issued by SEPOMEX															GAA		250,000.00	
		Hosting of US, Canada and Latin American Ambassadors, Manla	**OAA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lunch or dinner- chargeable against Foreign Dignitaries Fund)															GAA			
		Gifts/token															GAA		15,000.00	
		corkage															GAA		4,200.00	
		Mangrove Forum	**OAA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		am snacks															GAA		21,000.00	
		OAA's Quarterly meetings (with other government agencies)	**OAA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		lunch and or am/pm snacks															GAA		10,000.00	
		Monthly officers and staff meetings	**OAA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		am/pm snacks															GAA		13,500.00	
		Bi-Monthly officers meetings	**OAA**									**May-15**			**Jun-Dec 2015**		**GAA**		12,000.00	
		Public Announcement and Information	**OCA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tarpauline, Posters and Leaflets for passport applicants															GAA		100,000.00	
		Various meetings, entertainment, gifts and hostings	**OCA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		food, gifts, catering, drinks/beverages															GAA		942,000.00	
		Extraordinary and other Miscellaneous expenses	**OCA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		other extraordinary expenses															GAA		122,000.00	
		Training on Network Administration	**ITCRD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/Registration Fees															GAA		15,000.00	
		Training on General Information and Communications Technology (ICT) Training	**ITCRD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/Registration Fees															GAA		9,000.00	
		Meetings and Conferences	**ITCRD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages															GAA		122,000.00	
		2015 CAREER MINISTER EXAMINATION	**BFSE**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Equipment															GAA		244,076.00	
		Lease of Venue															GAA		46,000.00	
		Ordered Meals and Beverages															GAA		8,500.00	
		Catering Services															GAA		222,750.00	
		Transportation Services															GAA		10,000.00	

		Training/Seminar/Registration Fees																GAA		3,720,640.00	
		Honorarium/Professional Fees for Resource Speaker/s																GAA		203,052.00	
		Telephone - Landline (local and overseas)																GAA		10,000.00	
		2015 CarMin Psychological Test	**BFSE**									**May-15**			**Jun-Dec 2015**			GAA			
		Professional Fees																GAA		200,000.00	
		2014 FSO EXAMINATION - Oral Test	**BFSE**									**May-15**			**Jun-Dec 2015**			GAA			
		Lease of Venue																GAA		465,000.00	
		Ordered Meals and Beverages																GAA		8,250.00	
		Catering Services																GAA		85,800.00	
		Transportation Services																GAA		10,000.00	
		Telephone - Landline (local and overseas)																GAA		10,000.00	
		Honorarium/Professional Fees for Resource Speaker/s																GAA		1,082,944.00	
		2014 FSO Psychological Test	**BFSE**									**May-15**			**Jun-Dec 2015**			GAA			
		Professional Fees																GAA		550,000.00	
		2015 FSO EXAMINATIONS (Qualifying Test, Preliminary Interview and Written Test)	**BFSE**									**May-15**			**Jun-Dec 2015**			GAA			
		Advertising Campaign																GAA		1,000,000.00	
		Fee's of Civil Service Commission (QT)	**BFSE**									**May-15**			**Jun-Dec 2015**			GAA			
		Professional Fees																GAA		1,540,000.00	
		Honorarium/Professional Fees for Resource Speaker/s																GAA		1,101,840.00	
		Lease of Venue																GAA		220,000.00	
		Catering Services																GAA		209,550.00	
		Ordered Meals and Beverages																GAA		16,500.00	
		Transportation Services																GAA		17,000.00	
		Telephone - Landline(local and overseas)																GAA		21,000.00	
		Postage																GAA		4,393.80	
		1) PH-EU Senior Officials Meeting	**OEA**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages (inclusive the meals of the officials and for the support staff)																GAA		135,000.00	
		2) Working Group Meetings (3 Meetings)	**OEA**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages																GAA		24,000.00	
		Lease of Venue																GAA		20,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways																GAA		5,000.00	

		6th PH-Romania Political Consultations	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages (inclusive the meals of the officials and for the support staff)															**GAA**		75,000.00	
		Lease of Venue															**GAA**		8,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways															**GAA**		5,000.00	
		PH-France Political Consultations	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages (inclusive the meals of the officials and for the support staff)															**GAA**		75,000.00	
		Lease of Venue															**GAA**		8,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways															**GAA**		5,000.00	
		Farewell and Welcome Party for the Incoming and Outgoing Asecs of OEA	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Wines and Liquor															**GAA**		12,000.00	
		Lease of Venue (inclusive of meals and beverages)															**GAA**		78,000.00	
		Hosted lunch/dinners/snacks for interagency meetings and other official meetings	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages															**GAA**		215,716.73	
		Expenses for unspecified incoming HL official visits/meetings (3 meetings)	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue (inclusive of meals and beverages)															**GAA**		150,000.00	
		Gifts, souvenirs, wines for other official functions	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tokens, Plaques, Souvenirs and Give-Aways															**GAA**		100,000.00	
		Team Building	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Motor Vehicle															**GAA**		35,000.00	
		Ordered Meals and Beverages															**GAA**		90,000.00	
		Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		10,000.00	
		Overnight stay															**GAA**		45,000.00	
		Membership Dues and Contribution to Organization (for USEC/ASEC if needed) Php55,000	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Membership Dues and Contribution to Organization															**GAA**		55,000.00	
		Extraordinary and Miscellaneous Expenses	**OEA**									**May-15**			**Jun-Dec 2015**		**GAA**		67,000.00	

		Inter-office meeting and Inter-agency meeting	**WPSC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Accomodations/tokens/gifts/meals/transportation															**GAA**		30,000.00	
		PROFESSIONAL SERVICES	**WPSC**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Information Specialist (@Php 20,000.00/mo)															**GAA**		240,000.00	
		Orientations/Initiatives through series of workshops, lectures or information caravans/film showing on GAD related matters	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services															**GAA**		8,580,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee															**GAA**		936,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															**GAA**		2,808,000.00	
		Publication of Handbooks/Guidebooks/Manuals on Gender and Development	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Printing Expenses (bookmarks, leaflets, IEC Materials, etc)															**GAA**		570,000.00	
		Participation to PCW and other agencies' initiated activities	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Printing Expenses (bookmarks, leaflets, IEC Materials, tarpaulin, etc)															**GAA**		416,000.00	
		Purchase of Campaign Materials															**GAA**		605,000.00	
		Ordered food and beverages															**GAA**		780,000.00	
		Catering Services															**GAA**		2,080,000.00	
		Lease of Venue															**GAA**		5,000,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee															**GAA**		312,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															**GAA**		520,000.00	
		Provision of psychosocial interventions/reintegration programs for victims of violence and abuse/ATN clients	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Consultancy Services (Psychological Services)		HTC													**GAA**		1,350,000.00	
		Consultancy Services (Legal Services)		HTC													**GAA**		1,350,000.00	
		Consultancy Services (Medical Services)		HTC													**GAA**		900,000.00	
		Psychological and Psychiatric Evaluation		HTC													**GAA**		1,500,000.00	
		Consultancy Services/Program Development Fee		HTC													**GAA**		500,000.00	

		Inter-agency coordination on initiatives/programs on violence against women migrant workers	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages															**GAA**		42,000.00	
		Catering Services															**GAA**		84,000.00	
		Lease of Venue															**GAA**		70,000.00	
		Establishment of Violence against Women and Children Desk	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages															**GAA**		150,000.00	
		Consultancy Services (Researcher)															**GAA**		70,000.00	
		Participation in AICHR Regional Workshop on women's issues	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue															**GAA**		600,000.00	
		Contingency															**GAA**		376,000.00	
		National Workshop on the development of an ASEAN Code on CEDAW	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services															**GAA**		280,000.00	
		Lease of Venue															**GAA**		600,000.00	
		Plane ticket															**GAA**		500,000.00	
		Training Supplies															**GAA**		200,000.00	
		Contingency															**GAA**		360,000.00	
		Develop and Strengthen GAD Management Information System	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Subscription Expenses (Web Hosting)															**GAA**		120,000.00	
		Consultancy Services (Web Development and Maintenance)															**GAA**		800,000.00	
		Ordered Meals and Beverages															**GAA**		42,000.00	
		Establishment of GAD Resource Center	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Purchase of Textbooks and Informational Materials															**GAA**		100,000.00	
		Printing of IEC Materials															**GAA**		150,000.00	
		Expand daycare services to include child minding and after school services	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Technical Support (Contract of Service for Day Care Personnel)															**GAA**		720,000.00	
		Technical Support (Contract of Service for Child Minding Personnel)															**GAA**		1,440,000.00	
		Lease of Equipment															**GAA**		300,000.00	
		Repair and Maintenance Building and Structures															**GAA**		400,000.00	
		Repair and Maintenance Furniture, Fixtures and Equipement															**GAA**		400,000.00	
		Ordered Meals and Beverages															**GAA**		52,500.00	
		Consultancy Services															**GAA**		300,000.00	
		Provide lactation room	**GAD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Purchase of Construction Materials															**GAA**		200,000.00	

		Purchase of Raw Materials															GAA		200,000.00	
		Lease of Equipment															GAA		100,000.00	
		Provide fund support for personnel having issues/problems on gender-based violence/domestic violence	GAD									May-15			Jun-Dec 2015		GAA			
		Program Development Fee															GAA		200,000.00	
		Professional Fee for Psychologist															GAA		600,000.00	
		Psychological and Psychiatric Evaluation Materials															GAA		900,000.00	
		Catering Services															GAA		140,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															GAA		60,000.00	
		Customized training program for spouses and private staff of DFA officers/employees	GAD									May-15			Jun-Dec 2015		GAA			
		Consultancy Services (Program Development)															GAA		200,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee															GAA		40,000.00	
		Catering Services															GAA		140,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															GAA		30,000.00	
		Lease of Office Equipment															GAA		80,000.00	
		Intensive Foreign Language Training in Arabic of Embassy Personnel	GAD									May-15			Jun-Dec 2015		GAA			
		Tuition and Matriculation Fees															GAA		5,850,000.00	
		DFA Participation in the Commemoration of 2015 Araw ng Kagitingan	FD									May-15			Jun-Dec 2015		GAA			
		lease of vehicle		SVP													GAA		34,000.00	
		ordered meals		SVP													GAA		18,000.00	
		miscellaneous		SVP													GAA		3,000.00	
		Farewell Call/hosted lunch of AEPs to	FD									May-15			Jun-Dec 2015		GAA			
		Lease of Venue															GAA		2,125,000.00	
		Cultural Presentation															GAA		1,250,000.00	
		Tokens, Souvenirs and Give-Aways															GAA		500,000.00	
		Official Visit of Colombia Foreign Minister - OAA	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Brazil Foreign Minister - OAA	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	

		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Visit to Manila of Foreign Minister of Mexico - OAA	FD									May-15			Jun-Dec 2015			GAA			
		Hotel: / lease of venue																GAA		225,000.00	
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		7th FEALAC Foreign Minister Meeting - OAA	FD									May-15			Jun-Dec 2015			GAA			
		Hotel: / lease of venue																GAA		225,000.00	
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Visit to Manila of Foreign Minister of Costa Rica - OAA	FD									May-15			Jun-Dec 2015			GAA			
		Hotel: / lease of venue																GAA		225,000.00	
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Policy Consultation for US Head of Posts - OAA	FD									May-15			Jun-Dec 2015			GAA			
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Ambassadors, Consul Generals and Tourism Director Tours-OAA	FD									May-15			Jun-Dec 2015			GAA			
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Load for OP																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Hosting in honor of FEALAC Ambassador in Manila OAA	FD									May-15			Jun-Dec 2015			GAA			

		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Policy Consultation for Canada Heads of Posts - OAA	**FD**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		EDCA negotiations (implementing rules and regulations) OAA	**FD**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		5th PH-US Bilateral Strategic Dialogue -OAA	**FD**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Ministirial Consultation on PH-Vietnam Strategic Partnership-ASPAC	**FD**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Hotel: / lease of venue																GAA		225,000.00	
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	
		Official Visit of Foreign Minister of Bangladesh-ASPAC	**FD**									**May-15**			**Jun-Dec 2015**			**GAA**			
		Hotel: / lease of venue																GAA		225,000.00	
		Lunch/Dinner																GAA		91,000.00	
		Lease of Transportation																GAA		238,500.00	
		Meal Allowance																GAA		20,300.00	
		Snacks																GAA		15,000.00	
		Prepaid Cards																GAA		3,600.00	
		Token, Souvenirs and Give-Aways																GAA		20,000.00	

		2nd PH-Cambodia, JCBC - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															**GAA**		225,000.00	
		Lunch/Dinner															**GAA**		91,000.00	
		Lease of Transportation															**GAA**		238,500.00	
		Meal Allowance															**GAA**		20,300.00	
		Snacks															**GAA**		15,000.00	
		Prepaid Cards															**GAA**		3,600.00	
		Token, Souvenirs and Give-Aways															**GAA**		20,000.00	
		Official Visit of Mongolian Foreign Minister - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															**GAA**		225,000.00	
		Lunch/Dinner															**GAA**		91,000.00	
		Lease of Transportation															**GAA**		238,500.00	
		Meal Allowance															**GAA**		20,300.00	
		Snacks															**GAA**		15,000.00	
		Prepaid Cards															**GAA**		3,600.00	
		Token, Souvenirs and Give-Aways															**GAA**		20,000.00	
		Official Visit of Japan Foreign Minister Kishida to Manila - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															**GAA**		225,000.00	
		Lunch/Dinner															**GAA**		91,000.00	
		Lease of Transportation															**GAA**		238,500.00	
		Meal Allowance															**GAA**		20,300.00	
		Snacks															**GAA**		15,000.00	
		Prepaid Cards															**GAA**		3,600.00	
		Token, Souvenirs and Give-Aways															**GAA**		20,000.00	
		Ph-Vietnam, JCBC/JCBC-SOM - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															**GAA**		225,000.00	
		Lunch/Dinner															**GAA**		91,000.00	
		Lease of Transportation															**GAA**		238,500.00	
		Meal Allowance															**GAA**		20,300.00	
		Snacks															**GAA**		15,000.00	
		Prepaid Cards															**GAA**		3,600.00	
		Token, Souvenirs and Give-Aways															**GAA**		20,000.00	
		3rd Meeting of PH-Brunei, JCBC - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															**GAA**		225,000.00	
		Lunch/Dinner															**GAA**		91,000.00	
		Lease of Transportation															**GAA**		238,500.00	
		Meal Allowance															**GAA**		20,300.00	
		Snacks															**GAA**		15,000.00	
		Prepaid Cards															**GAA**		3,600.00	
		Token, Souvenirs and Give-Aways															**GAA**		20,000.00	
		7th Meeting of PH-Indonesia, JCBC - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															**GAA**		225,000.00	
		Lunch/Dinner															**GAA**		91,000.00	

		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of ROK Foreign Minister to Manila-ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Fiji Foreign Minister Ratu Kubuabola ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Thai Foreign Minister Tanasak Patimapragon - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Indonesian Foreign Minister Retno Marsudi - ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of CN Foreign Minister to PH-ASPAC	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	

		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		PH-CH Foreign Ministry Consultations - ASPAC	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Bahrain Foreign Minister - OMEAA	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Togo Foreign Minister - OMEAA	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		8th PH-Israel Joint Consultation Meeting - OMEAA	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		8th PH-Iraq Joint Consultation Meeting - OMEAA	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Visit of Mr. Jan Vapaavuori, Minister, Finland	FD									May-15			Jun-Dec 2015		GAA			
		Hotel: / lease of venue															GAA		225,000.00	

		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Visit of Slovak FM Miroslav Lajcak to PH	**FD**									**May-15**			**Jun-Dec 2015**		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Iceland Foreign Minister - OEA	**FD**									**May-15**			**Jun-Dec 2015**		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		European Ambassador Tour - OEA	**FD**									**May-15**			**Jun-Dec 2015**		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of Prime Minister of Turkey - OEA	**FD**									**May-15**			**Jun-Dec 2015**		GAA			
		Hotel: / lease of venue															GAA		225,000.00	
		Lunch/Dinner															GAA		91,000.00	
		Lease of Transportation															GAA		238,500.00	
		Meal Allowance															GAA		20,300.00	
		Snacks															GAA		15,000.00	
		Prepaid Cards															GAA		3,600.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of President and Foreign Minister of French - OEA	**FD**									**May-15**			**Jun-Dec 2015**		GAA			
		Token, Souvenirs and Give-Aways															GAA		20,000.00	
		Official Visit of HRH Princess Anne, UK	**FD**									**May-15**			**Jun-Dec 2015**		GAA			
		DFA Protocol															GAA		80,000.00	
		Token, Souvenirs and Give-Aways															GAA		20,000.00	

		Bill Hayton, speaking engagement	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Hotel: / lease of venue															**GAA**		120,000.00	
		Breakfast/Lunch/Dinner															**GAA**		110,000.00	
		Lease of Transportation															**GAA**		90,000.00	
		Honorarium															**GAA**		135,000.00	
		Token, Souvenirs and Give-Aways															**GAA**		20,000.00	
		US-Philippine Society - OAA	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services															**GAA**		120,000.00	
		Visit to the Philippines of Ms. Lowri Evans - OEA	**FD**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Luncheon Meeting / Lease of Venue															**GAA**		28,000.00	
		Team Building Activity	**OSEC**														**GAA**			
		Lease of Venue															**GAA**		150,000.00	
		Transportation Services															**GAA**		26,000.00	
		Facilitator															**GAA**		15,000.00	
		Publication of DFA Bluebook	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Printing Expenses (bookmarks, leaflets, etc)															**GAA**		350,000.00	
		Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		360,000.00	
		Commemoration of the 151st Birth Anniversary of Apolinario Mabini and Conferment of the Gawad Mabini	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Gawad Mabini Medals - Dakilang Kamanong Medal/Pin (box)															**GAA**		876,690.00	
		Gawad Mabini Medals - Dakilang Kasugo Medal/Pin (box)															**GAA**		365,325.00	
		Gawad Mabini Medals - Kasugo Medal/Pin (box)															**GAA**		300,000.00	
		Production, Lights and Designs (flowers, Ornaments, etc.) - lighting, sound system with stage backdrop, and floral arrangements															**GAA**		500,000.00	
		Catering Services - DFA Personnel (Awardees and Officials)															**GAA**		120,000.00	
		Catering Services - Guest (relatives of the awardees, and officials from other government agencies / diplomatic corps)															**GAA**		80,000.00	
		Printing Expenses - printing of invitations, special paper for the program, buttoner for the Gawad Mabini Awardees and guests															**GAA**		100,000.00	
		DFA CHRISTMAS PARTY	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services															**GAA**		820,000.00	

		Production, Lights and Designs (flowers, ornaments, etc.)																GAA		400,000.00	
		Professional Fees for Cultural Presentation																GAA		100,000.00	
		DFA'S PARTICIPATION TO INTER-AGENCY SPORTS ACTIVITIES	**OPAS**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages																GAA		50,000.00	
		Athletic Uniform Expenses																GAA		50,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses																GAA		15,000.00	
		Lease of Venue (for practices)																GAA		5,000.00	
		A. Confirmation of AEP and Ad interim appointments	**OPAS**									**May-15**			**Jun-Dec 2015**			GAA			
		Transportation Services (BIR-Pasay and Makati, NBI, Ombudsman and CA)																GAA		20,000.00	
		Ordered Meals and Beverages																GAA		20,000.00	
		B. Oath Taking of New FSO IV	**OPAS**									**May-15**			**Jun-Dec 2015**			GAA			
		Catering Services																GAA		90,000.00	
		A. Personnel Selection Board Deliberation for Rank-and-File Employees	**OPAS**									**May-15**			**Jun-Dec 2015**			GAA			
		Catering Services																GAA		40,000.00	
		Advertising Expenses (DFA Publication)																GAA		2,500.00	
		3. Plantilla A. Monitoring and Updating of PSIPOP B. Preparation of NOSI / NOSA C. Participation to various fun run	**OPAS**									**May-15**			**Jun-Dec 2015**			GAA			
		Ordered Meals and Beverages																GAA		40,000.00	
		Transportation Services																GAA		40,000.00	
		Seminar/Registration Fees																GAA		40,000.00	
		B. Promotion Deliberation of Officers	**OPAS**									**May-15**			**Jun-Dec 2015**			GAA			
		Advertising Expenses (DFA Publication)																GAA		2,500.00	
		DFA Anniversary Celebration and Conferment of the Departmental Level Awards	**OPAS**									**May-15**			**Jun-Dec 2015**			GAA			
		Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral arrangements)																GAA		600,000.00	
		Catering Services - For DFA Personnel (Home Office and ASEANA)																GAA		900,000.00	
		Catering Services - Guests																GAA		160,000.00	

		Medals, Certificates, Plaques and Awards - DSA Medal															GAA		225,000.00	
		Medals, Certificates, Plaques and Awards - ATN Medal (for Individual Category)															GAA		17,000.00	
		Medals, Certificates, Plaques and Awards - Plaques (ATN Group Category & Best Organization)															GAA		120,000.00	
		Medals, Certificates, Plaques and Awards - Loyalty Gold Pins															GAA		1,950,000.00	
		Medals, Certificates, Plaques and Awards - Loyalty Silver Pins															GAA		360,000.00	
		Medals, Certificates, Plaques and Awards - Loyalty Bronze Pins															GAA		100,000.00	
		Tokens, Plaques, Souvenirs and Give-Aways - Capiz Frames															GAA		210,000.00	
		Cash Incentives - Loyalty Awardees															GAA		3,845,000.00	
		Cash Incentives - Outstanding Employee Awardees (estimated)															GAA		750,000.00	
		Cash Incentives - ATN Individual Awardees															GAA		100,000.00	
		Printing Expenses - parchment Paper - special for Outstanding/DSA															GAA		1,800.00	
		Printing Expenses - printing of invitations, special paper for the program, parchment for the certificates, and buttoner for the DSA Awardees															GAA		150,000.00	
		Purchase of Supplies - plywood 1/4 inch (4x8) thick for woodencranes															GAA		2,000.00	
		Purchase of Supplies - plywood 13/4 inch (4x8) thick for woodencranes															GAA		4,500.00	
		Purchase of Supplies - plastic bubble wrap 1 meter x 100 yard															GAA		10,000.00	
		Representation - PRAISE TWG, PRAISE Committeee, and DFA Day Organizing Committee Meetings															GAA		40,000.00	
		Inter-Office Meetings/Conferences	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Ordered Meals and Beverages															GAA		24,000.00	
		Holding of Seminars/Symposia	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Service															GAA		200,000.00	
		Lease of Venue															GAA		50,000.00	
		Honorarium of Speakers															GAA		100,000.00	
		Printing Expenses															GAA		10,000.00	

		Inspection and Investigation Trips Courts, Ombudsman, Sandiganbayan Compliance with Subpoena Duces Tecum Preliminary Case Conferences Execution of Judicial Affidavit	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Transportation and Delivery Services															**GAA**		60,000.00	
		Ordered Meals and Beverages															**GAA**		30,000.00	
		Conduct of Designation Specific Retooling Courses - Home Office, including Satellite Offices	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Lease of Venue															**GAA**		1,500,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		20,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															**GAA**		54,600.00	
		Conduct of Global Conference for All Heads of Posts	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Plane Ticket															**GAA**		902,500.00	
		Lease of Venue															**GAA**		1,500,000.00	
		Consultancy Services															**GAA**		500,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		20,000.00	
		Transportation Services															**GAA**		180,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															**GAA**		74,100.00	
		Conduct of Mandatory Continuing Legal Education (MCLE) for DFA Lawyers	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Seminar/Registration Fees															**GAA**		280,000.00	
		Conduct of Annual AEP Strategic Management Workshop	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Catering Services															**GAA**		450,000.00	
		Lease of Venue															**GAA**		650,000.00	
		Consultancy Services															**GAA**		800,000.00	
		Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees															**GAA**		24,000.00	
		Plane Ticket															**GAA**		332,500.00	
		Transportation Services															**GAA**		90,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															**GAA**		27,300.00	
		Parenting Seminars for DFA-DCC Parents	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Ordered Meals and Beverages															**GAA**		5,000.00	
		Honorarium/ Professional Fees for Resource Persons															**GAA**		3,000.00	
		Educational Seminars for DFA-DCC Teachers	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			

	Seminar/Registration Fees																GAA		4,000.00	
	Transportation Services																GAA		500.00	
	Summer Workshop Activities	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Purchase of ingredients - Food Preparation																GAA		3,000.00	
	Purchase of materials - Fun Science																GAA		1,000.00	
	Purchase of materials - Arts & Crafts																GAA		1,000.00	
	"My Community Cares for Animals" Educatiional Fieldtrip at Sta. Elena Farm, Sta. Rosa, Laguna	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Transportation Services																GAA		16,000.00	
	Miscellaneous - Entrance Fees																GAA		9,600.00	
	Disability and Sensitivity Training Participation to events for the PWDs	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees																GAA		8,000.00	
	Medals, Certificates, Plaques and Awards																GAA		12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways																GAA		40,000.00	
	Tokens/Plaques, Souvenirs and Give-aways																GAA		8,000.00	
	Visit to DFA Gawad Kalinga Village	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Transportation Services																GAA		30,000.00	
	Participation in the National Disability Prevention and Rehabilitation Week Celebration	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Catering Services																GAA		40,000.00	
	Transportation Services																GAA		70,000.00	
	Installation of ramps/sinages for PWDs	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	General Services																GAA		40,000.00	
	Funding of CSC Examinations for PWDs	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Seminar/ Registartion Fees																GAA		40,000.00	
	Debriefing for all personnel from abroad (2-day seminar)	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Catering Services																GAA		326,400.00	
	Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees																GAA		64,000.00	
	Training/Workshop Programs for Career Minister	**OPAS**										**May-15**			**Jun-Dec 2015**		GAA			
	Lease of Venue																GAA		360,000.00	
	Honorarium/Professional Fees for Resource Speaker/Facilitator's Fees																GAA		32,000.00	

		Transportation Services (2 Buses)															GAA		140,000.00	
		Ordered Meals and Beverages															GAA		14,400.00	
		Training or Seminar Kits/Materials/Incidental Expenses															GAA		9,600.00	
		Skill Building Training for OPAS personnel	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Lease of Venue															GAA		360,000.00	
		Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees															GAA		8,000.00	
		Transportation Services (3 buses)															GAA		105,000.00	
		Ordered Meals and Beverages															GAA		28,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															GAA		19,200.00	
		GSIS Program Seminar (For Old and New Members)	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services															GAA		35,000.00	
		Pag-IBIG Program Seminar (For Old and New Members)	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services															GAA		35,000.00	
		Provision of Health and Wellness Programs/ Seminars for Personnel	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Ordered Meals and Beverages															GAA		220,000.00	
		Medals, Certificates, Plaques and Awards															GAA		250,000.00	
		Training or Seminar Kits/Materials/Incidental Expenses															GAA		250,000.00	
		Seminar on PhilHealth Benefits	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Ordered Meals and Beverages															GAA		90,000.00	
		Publication of the DFA Health Manual	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Advertising Expenses (DFA Publication, Invitation to Bid, etc.)															GAA		100,000.00	
		Postage, Pouch and Courier Charges															GAA		50,000.00	
		Printing Expenses (bookmarks, leaflets, etc)															GAA		50,000.00	
		INTER-AGENCY MEETING FOR PARTNER AGENCIES WITH FOREIGN SERVICE REPRESENTATIVES ABROAD	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Catering Services															GAA		134,400.00	
		Conduct of Orientation Seminar for New Hired Employees	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Ordered Meals and Beverages															GAA		18,750.00	
		Conduct of Values Formation Seminar for DFA Personnel: Recallees and New Employees/ Officers (Level I-IV)	**OPAS**									**May-15**			**Jun-Dec 2015**		GAA			
		Seminar/Registration Fees															GAA		20,000.00	
		Lease of Venue															GAA		100,000.00	

		Funding for Scholarships of DFA Employees - Masteral Degree for FSOs (Foreign)	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tuition and Matriculation Fees															**GAA**		6,488,450.15	
		Monthly Stipend and Other Monetary Allowance															**GAA**		3,725,605.40	
		Funding for Scholarships of DFA Employees - Masteral Degree for FSSOs (Local)	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tuition and Matriculation Fees															**GAA**		670,800.00	
		Funding for Scholarships of DFA Employees - Distance Learning Degrees/ Certificate Courses	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tuition and Matriculation Fees															**GAA**		838,500.00	
		Foreign Language Training for RCO Personnel	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Tuition and Matriculation Fees															**GAA**		150,000.00	
		Funding for Stipend for the Student Internship Program	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Monthly Stipend and Other Monetary Allowance															**GAA**		217,200.00	
		1.1 Renewal of Contract of Service every 6 months; P974.36/day; Schedule: 3 time a week (P974.36 x 15 days x 12 months)	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Technical Support- Contract of Service- Dentist															**GAA**		225,000.00	
		1.2 Renewal of Contract of Service every 6 months; P150.00/essay booklet (800 booklets x P150.00)	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Technical Support- Contract of Service- English Professor (Essay Evaluator)															**GAA**		120,000.00	
		1.3 Renewal of Contract of Service every 6 months; P50,000/month (HR Specialist) and P20,000/month (Psychologist)	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Technical Support- Contract of Service- HR Consultant (Pyschologist and HR Specialist)															**GAA**		1,200,000.00	
		2.1 Four (4) different types of exams (IQ Test, Verbal Reasoning Test, Numerical Test and Crtitical Thinking Appraisal); 1000 pcs. each	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Examination Materials															**GAA**		150,000.00	
		4. Advertising Job Vacancies (JobStreet or Newspapers)	**OPAS**									**May-15**			**Jun-Dec 2015**		**GAA**			
		Advertising Expenses															**GAA**		200,000.00	
		Team Building	**OAMSS**									**May-15**			**Jun-Dec 2015**		**GAA**			

		Lease of Venue																GAA		480,000.00	
		Lease of Motor Vehicle																GAA		120,000.00	
		Regular Meetings	OAMSS									May-15			Jun-Dec 2015			GAA			
		ordered meals																		240,000.00	
		TOTAL MOOE PROGRAMED FUNDS																		3,431,230,332.23	
4		CAPITAL OUTLAY																			
		Procurement of Office Equipment, Furniture and Fixtures																GAA			
		TABLE	Various Office									May-15			Jun-Dec 2015			GAA			379,000.00
		CHAIRS	Various Office									May-15			Jun-Dec 2015			GAA			900,120.00
		REFRIGERATOR	Various Office									May-15			Jun-Dec 2015			GAA			59,000.00
		TELEVISION	Various Office									May-15			Jun-Dec 2015			GAA			334,999.00
		PAPER SHREDDER	Various Office									May-15			Jun-Dec 2015			GAA			117,000.00
		TOASTER	Various Office									May-15			Jun-Dec 2015			GAA			5,000.00
		AIRCONDITIONING UNIT	Various Office									May-15			Jun-Dec 2015			GAA			240,000.00
		CABINETS/BOOKSHELVES	Various Office									May-15			Jun-Dec 2015			GAA			139,000.00
		VOICE RECORDER	Various Office									May-15			Jun-Dec 2015			GAA			67,427.20
		MULTI MEDIA PROJECTOR	Various Office									May-15			Jun-Dec 2015			GAA			216,881.00
		UNINTERRUPTIBLE POWER SUPPLY (UPS)	Various Office									May-15			Jun-Dec 2015			GAA			206,000.00
		DIGITAL CAMERA	Various Office									May-15			Jun-Dec 2015			GAA			254,200.00
		PUNCHING/BINDING MACHINE	Various Office									May-15			Jun-Dec 2015			GAA			10,400.00
		SOFA SET	Various Office									May-15			Jun-Dec 2015			GAA			240,000.00
		CONFERENCE TABLE AND CHAIR	Various Office									May-15			Jun-Dec 2015			GAA			321,500.00
		STEEL FILING CABINET	Various Office									May-15			Jun-Dec 2015			GAA			211,700.00
		ELECTRIC FAN	Various Office									May-15			Jun-Dec 2015			GAA			7,200.00
		PROJECTOR SCREEN	Various Office									May-15			Jun-Dec 2015			GAA			29,700.00
		BLINDS	Various Office									May-15			Jun-Dec 2015			GAA			20,000.00

		PAPER TRIMMER/CUTTING MACHINE	Various Office									May-15			Jun-Dec 2015		GAA			8,500.00
		FAX MACHINE	Various Office									May-15			Jun-Dec 2015		GAA			43,386.40
		LAMINATION MACHINE	Various Office									May-15			Jun-Dec 2015		GAA			4,600.00
																	GAA			
		Microwave Oven	Various Offices									May-15			Jun-Dec 2015		GAA			9,000.00
																	GAA			
		CUPS & SAUCERS/GLASSES & PLATES/UTENSILS	Various Offices									May-15			Jun-Dec 2015		GAA			53,600.00
		DVD/HDd Player Recorder, 1 unit	PISU									May-15			Jun-Dec 2015		GAA			15,000.00
		Teleprompter kit with on-camera 10"LCD Monitor	PISU									May-15			Jun-Dec 2015		GAA			17,000.00
		Camera lens	PISU									May-15			Jun-Dec 2015		GAA			41,000.00
		Wireless microphone (lapel microphone)	PISU									May-15			Jun-Dec 2015		GAA			27,000.00
		Electric Wax Sealer Machine (For Treaties)	OLA									May-15			Jun-Dec 2015		GAA			20,000.00
		Network cable (cat-5 500 meters)	OFM									May-15			Jun-Dec 2015		GAA			60,000.00
		SWITCH HUB, 24-Port 10/100Mbps (D-Link DES-1024D)	OFM									May-15			Jun-Dec 2015		GAA			35,000.00
		Network Monitoring Software (Unlimited License)	OFM									May-15			Jun-Dec 2015		GAA			40,000.00
		Automatic voltage regulator (AVR), 500 watts	OFM									May-15			Jun-Dec 2015		GAA			50,000.00
		Food cart tray with rollers	OUA									May-15			Jun-Dec 2015		GAA			8,386.40
		Automatic Air Humidifier	OUA									May-15			Jun-Dec 2015		GAA			10,000.00
		ALUMINUM LADDER 3'	OUP									May-15			Jun-Dec 2015		GAA			2,000.00
		Books, e- Book and reading materials	OUP									May-15			Jun-Dec 2015		GAA			14,000.00
		Microphone Php 10,000	OCA									May-15			Jun-Dec 2015		GAA			20,000.00
		Sound System	OCA									May-15			Jun-Dec 2015		GAA			50,000.00
		Coffee Maker Php 3,000	OCA									May-15			Jun-Dec 2015		GAA			6,000.00
		UPS (APC brand)	WPSC									May-15			Jun-Dec 2015		GAA			48,000.00

		Mic System - Chairman's/Delegates Unit, Electric condenser microphone, Sheilded Multi-conductor Cable (40m)	WPSC									May-15			Jun-Dec 2015		GAA			85,000.00
		Books, e- Book, and reading materials	WPSC									May-15			Jun-Dec 2015		GAA			55,000.00
		FILING CABINET, four (4) drawers, Steel plain Finish w/ 8 ball bearing rollers gauge 20	WPSC									May-15			Jun-Dec 2015		GAA			30,000.00
		FILING CABINET, Four (4) drawers; three drawers + ONE (1) Safe plain Finish	WPSC									May-15			Jun-Dec 2015		GAA			30,000.00
		Furniture (Director's/Policy staff chairs)	WPSC									May-15			Jun-Dec 2015		GAA			60,000.00
		Voltage surge protector	WPSC									May-15			Jun-Dec 2015		GAA			5,000.00
		Digital Camera (5-10 megapixels, DSLR)	WPSC									May-15			Jun-Dec 2015		GAA			30,000.00
		Plastic Container Box (76L white)	WPSC									May-15			Jun-Dec 2015		GAA			9,000.00
		Microphone (Lapel-type, wireless)	WPSC									May-15			Jun-Dec 2015		GAA			10,000.00
		TOTAL CAPITAL OUTLAY																		**4,734,737.00**
		CHARGED TO INTERNATIONAL COMMITMENTS FUND 2015																		
		27TH ASEAN-Australia Forum (SOM Level Meeting funded by the International Commitments Fund (ICF)	**ASEAN**														**ICF**			
		Hotel Accommodation															ICF			
		Single Room for Delegation Heads															ICF			
		Twin Rooms for PH Secretariat															ICF			
																	ICF		810,000.00	
		Rental of Function Rooms															ICF			
		Ballroom for Welcome Dinner including HALAL Buffet Dinner with 1 drink															**ICF**			
		Ballroom for Plenary including Buffet Lunch, AM/PM Snack with 1 round of drink															ICF			
		Meeting Rooms for Coordination Meeting and Co-Chairs Meeting															**ICF**			
																	ICF		829,900.00	
		Administration Costs (Meals)															ICF			

		Lunch for PH Secretariat															ICF			
		Dinner for PH Secretariat															ICF			
		Snacks for PH Secretariat															ICF			
																	ICF		264,000.00	
		Transportation															ICF			
		Sedans for Heads of Delegation															ICF			
		Van for PH Secretariat															ICF			
																	ICF		684,000.00	
		Miscellaneous Expenses															ICF			
		Backdrop Banner															ICF		10,000.00	
		Office Supplies															ICF		141,100.00	
		Customized ASEAN-Australian Doument Envelope															ICF		30,000.00	
		USB (for files), 8 GB															ICF		4,000.00	
		Rental of equipment -Photocopier															ICF		40,000.00	
		Rental of equipment -LCD Projector															ICF		20,000.00	
		Tokens for SOM Leaders															ICF		72,000.00	
		Communication Load for Secretariat															ICF		9,000.00	
		Talent Fee for Performers during Welcome Dinner															ICF		60,000.00	
		Special ASEAN Senior Official's Meeting (ASEAN SOM) Philippines	**OUP**														ICF			
		Hotel Accommodation (Heads of Delegation, Philippine Delegations and RP Secretariat															ICF		727,575.00	
		Lease of venue (Function Room)															ICF		70,000.00	
		Catering Services															ICF		1,310,000.00	
		Transportation (rental of cars and vans)															ICF		512,000.00	
		Lease of Equipment (Rental of Photocopy machine, LED screen 40" in, Desktop Computer with Printer, laptop computer, projector)															ICF		255,000.00	
		Communication (Prepaid cards)															ICF		10,000.00	
		tokens, Plaques, Souvenirs and Give-Aways															ICF		161,000.00	
		Medals, certificates, plaques and awards															ICF		60,000.00	
		Conference kit															ICF		50,000.00	
		Notarials and filing fees															ICF		5,000.00	
		Postage, pouchsand courier charges															ICF		45,000.00	
		Movers															ICF		8,000.00	
		Backdrop															ICF		15,000.00	
		Flowers															ICF		10,000.00	
		Professional fees for Cultural Presentation															ICF		90,000.00	
		Motorcycle escort															ICF		64,000.00	
		office supplies (Part A of APP-CSE)															ICF		71,004.81	
		Office supplies (Part B of App-CSE)															ICF		322,220.81	

		Meeting of Claimant States in the West Philippine Sea/South China Sea: Working Group and Senior Officials Levels, Philippines	**OUP**														**ICF**			
		Hotel Accommodation (Heads of Delegation, Philippine Delegations and RP Secretariat															**ICF**		947,850.00	
		Lease of venue (Function Room)															**ICF**		70,000.00	
		Catering Services															**ICF**		2,940,000.00	
		Airfare of Delegates															**ICF**		385,000.00	
		Transportation (rental of cars and vans)															**ICF**		588,000.00	
		Lease of Equipment (Rental of Photocopy machine, LED screen 40" in, Desktop Computer with Printer, laptop computer, projector)															**ICF**		250,000.00	
		Communication (Prepaid cards)															**ICF**		15,000.00	
		tokens, Plaques, Souvenirs and Give-Aways															**ICF**		648,000.00	
		Medals, certificates, plaques and awards															**ICF**		40,000.00	
		Conference kit															**ICF**		150,000.00	
		Notarials and filing fees															**ICF**		10,000.00	
		Postage, pouchs and courier charges															**ICF**		45,000.00	
		Backdrop															**ICF**		30,000.00	
		Flowers															**ICF**		75,000.00	
		Professional fees for Cultural Presentation															**ICF**		150,000.00	
		Beverages															**ICF**		200,000.00	
		Motorcycle escort															**ICF**		60,000.00	
		Office supplies (Part A of APP-CSE)															**ICF**		71,004.81	
		Office supplies (Part B of APP-CSE)															**ICF**		332,020.81	
		TOTAL ICF																	**13,766,676.24**	

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

Prepared by:

GRACE C. FERNANDEZ
Member
Bids and Awards Committee (BAC) - Secretariat

Attested by:

ALEXIO. VALLESPIN
Head
BAC Secretariat

Certified Funds Available /
Certified Appropriate Funds Available:

LYRIE F. FULGENCIO / LAARNI ZORAYDA S. GANDAROSA
Chief Accountant / Budget Officer
Department of Foreign Affairs

Recommended for Approval:

MARIA FE T. PANGILINAN
Chairperson, DFA-BAC

BERTRAND THEODOR L. SANTOS
Alternate Vice-Chairperson, DFA-BAC

LYZA MARIA S. VIEJO
Alternate BAC Member

NOEL SERVIGON
Provisional Member, DFA-BAC
(End-user Representative)

EARL EDGARDO D. ALONZO
Provisional Member, DFA-BAC

JOLLY JAY N. MARAAN
Provisional Member, DFA-BAC

BIENVINIDO V. MIRANDA JR.
Provisional Member, DFA-BAC

Approved:

For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration and
Head of the Procuring Entity