Department of Foreign Affairs Annual Procurement Plan for CY 2016

	PMO/	Mode of	}	Schedule for Each	Procurement Activity				Estimated Budget (PhP)
Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
Daily Operations				——————————————————————————————————————	1		<u> </u>			
Newspapers and Magazines	Various	PB/SVP/DC							2,088,887.70	
Lease of Photocopiers	Various	PB/SVP							16,976,368.35	
Lease of Motor Vehicles	Various	PB/SVP							26.991.923.00	
Cable	Various	PB/SVP/DC								
									2,005,050.00	
							GF			
							GF		1,500,000.00	
							GF		50,000,000.00	
							GF		17,000,000.00	
							GF	1		
		DC/SVP					GF		4,000,000.00	<u>.</u>
	OAMSS	DC/SVP		-			GF			 _
	OCA	DC/SVP	T	·		-	GF			
Tap Water Supply RCOs (19 and 2 new)	OCA	DC/SVP		· · · · · · · · · · · · · · · · · · ·		· -				
Tap Water Supply Satellite Offices	OCA	DC/SVP					GF		600,000.00	
Highly Technical Consultant (Migration, etc.)	UMWA	HTC		·	Mar - Aug 2016		GE		684 000 00	· · · · · · · · · · · · · · · · · · ·
Highly Technical Consultant (OFW Concerns)	UMWA	HTC					GF			
Internet Subscription	LICCCC	DC/C) (D (DD								
				<u> </u>						
					<u></u>					
										_
							GF		700,000.00	
							GF		2,800,000.00	
							GF		1,500,000.00	
							GF		400,000.00	*
Internet Subscription (Secondary Internet Service)	OAMSS	DC/SVP/PB					GF		2,000,000.00	
insurance United Nations House (Landbank Building	OAMSS				<u> </u>		GF		3 000 000 00	
Insurance Expense	OAMSS		-	·			GE	+		
	OAMSS	·	-	-						
						·		-	12,000,000.00	
Lease of ICT	Various	PB/SVP							7,818,400.00	
Office Supplies - Available at DRMA BS	Various office	A to A								
Since Supplies - Available at DBM-P3	various office	A-t0-A							17,920,432.81	
Office Supplies - NOT Available at DBM-PS	Various office	PB/SVP			_				35,893,112.73	
	Daily Operations Newspapers and Magazines Lease of Photocopiers Lease of Motor Vehicles Cable Utilities Expenses Drinking Water Supply ElectricityAseana ElectricityRCOs (19 and 2 new) ElectricitySatellite Offices Tap Water Supply Aseana Tap Water Supply RCOs (19 and 2 new)	Daily Operations Newspapers and Magazines Various Lease of Photocopiers Various Lease of Motor Vehicles Various Cable Various Utilities Expenses OCA Drinking Water Supply DOAMSS ElectricitySaeana ElectricitySaeana ElectricitySatellite Offices Tap Water Supply OCA Tap Water Supply Aseana Tap Water Supply Aseana Tap Water Supply Satellite Offices OCA Highly Technical Consultant (Migration, etc.) Highly Technical Consultant (OFW Concerns) UMWA Highly Technical Consultant (OFW Concerns) UMWA Internet Subscription Internet Subscription Internet Subscription (Primary Internet Service) Internet Subscription (Primary Internet Service) Internet Subscription (Satellite Offices) OCA Internet Subscription (Satellite Offices) Internet Subscription (Satellite Offices) OCA Internet Subscription (Secondary Internet Service) OAMSS Insurance United Nations House (Landbank Building I) Insurance Expense OAMSS	Procurement Program/Project End-User Procurement	Daily Operations Newspapers and Magazines Various PB/SVP/DC	Procurement Program/Project End-User Procurement Ads/Post of IB/REI Sub/Open of Bids	Procurement Program/Project End-User Procurement Ads/Post of IB/RE1 Sub/Open of Bids Notice of Award	Procurement Program/Project End-User Procurement Ads/Post of 18/8E Sub/Open of Bids Notice of Award Contract Signing	Procurement ProgramyProject End-User Procurement Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Funds	Procurement Program/project End-User Procurement Ads/Post of IB/RE Sub/Open of Bids Notice of Award Contract Signing Funds Total	Procurement Program Procurement Add Post of 18/8E Sub/Open of 8ids Notice of Award Contract Signing Funds Total MOGE

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Repair and Maintenance	Various Office	PB/SVP/DC							46,152,899.00	
										10,232,033.00	
	Architecture and Engineering Design for DFA Emergency Office in PampangaConsultancy Services	OAMSS	DC/HTC/PB					GF		3,000,000.00	
	(Publication on International Relations) etc. Fookien Times, Philippine Yearbook	OSEC	DC/HTC/PB				·	GF		240,000.00	
	2.1 Four (4) different types of exams (IQ Test, Verbal Reasoning Test, Numerical Test and Crtitical Thinking Appraisal); 1000 pcs. Each Examination Materials	HRMO	DC/HTC/PB					GF		150,000.00	···
	2015 FSO EXAMINATION - Psychological Test	BFSE	DC/HTC/PB		· · ·	Apr. 2016	· .	GF		300,000.00	
7	6.Stipend for Legal Interns under the Student Internship Program	HRMO			·	, pri 2020		GF		292,512.00	
	Accountable Forms (FA Form No. 89 - Official Receipt)	OFMS	A-to-A/PB					GF		475,000.00	
	Annual ICAO Public Key Directory and Operator Fees	OCA						GF		2,655,000.00	 ,
	Anti-virus license	OAMSS	SVP/PB/DC					GF		500,000.00	
	APEC 2015 Narrative Report Printing Expenses (Production Cost)	UIER	SVP					GF		252,490.00	
	Authentication- Red Ribbon	OCA	SVP/PB					GF		1,100,000.00	
	Calendars	OVS	SVP			JanDec. 2016		GF		50,000.00	
	Comprehensive Maintenance Service of fingerscan Machines	HRMO	DC/\$VP					GF		280,000.00	
	Conduct of Psycho-social counselling services for DFA PersonnelProfessional Fee for Psychologists (5 sessions)	HRMO	DC/HTC/SVP			JanDec. 2016		GF		498,000.00	
	Cost of miscellenous items purchased for official use of the Assistant Secretary	DLLU	SVP			_	·-	GF		15,000.00	<u></u>
TV.	Digitization of Look-out-list records of passport and other OCA consultations	OCA	DC/PB					GF		800,000.00	.
	DLLU Meetings with other offices	DTTA	SVP					GF		42,000.00	
,	Emergency purchase of supplies not included in the APP-CSE	UP	SVP					GF		20,000.00	
	Environment, plants / Sanitary Services	OAMSS	SVP					GF		100 000 00	
	Establishment of GAD Resource CenterPrinting Expenses (bookmarks, leaflets, etc)	GAD	SVP			lunDec. 2016		GF		30,000.00	
	Expenses for the Christmas decorations	OP	SVP					GF		9,000.00	
	Fidelity bond	OAMSS				-	-	GF		2,000,000.00	
	FIDELITY BOND PREMIUMS	HRMO		-				GF	-+	2,000,000.00	
	Greeting Cards and/or gift cards	OVS	SVP		<u></u>	anDec. 2016	-	GF	-	50,000.00	
I	Heritage Book	OSEC					-	GF		300,000.00	
H	Hiring of court interpreter-PCIE Cebu and Palawan	OCA	HTC/SVP/DC			-		GF GF		275,000.00	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity				Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Hiring of pool information technology experts to make the automated infrastructure project for authenticated certificates	OCA	HTC/SVP/DC					GF		100,000.00	
	Janitorial Services	OCA	PB					GF		5,300,000.00	····
	Janitorial Services	OAMSS	PB					GF		75,000,000.00	
	Lease of office space for RCOs La Union, Zamboanga, Butuan and Tacloban	OCA	LOV				·	GF		4,500,000.00	
	Lease of Office Equipment - ID Printer	OP	PB/DC		******		· .	GF		560,000.00	
	Lease of RCO Staff Houses	OCA	LOV		<u> </u>			GF		3,780,000.00	_
	Lease of Storage Facility	OCA	LOV					GF		500,000.00	
	Maintenance and Update of Personnel Information Database System (HTC)	HRMO	HTC/SVP/DC					GF		5,000,000.00	
	Membership Dues and Contribution to Organization	OEA			<u>.</u>	···		GF		50,000.00	· <u>.</u>
	Membership Dues and Contribution to Organization (for USEC/ASEC if needed)	DLTN						GF		60,000.00	
	Membership dues or contributions to Org. by Assec	ОР						GF		20,000.00	•
	Memorial Service Package (for sudden death of DFA personnel in the performance of official duty)	HRMO						GF		1,000,000.00	
	Memorial Service Package (for sudden death of DFA personnel in the performance of official duty) Incidenta expenses	HRMO						GF		200,000.00	
	Non-Accountable Forms (FA Form 93 - Cash Book)	OFMS	A-to-A/SVP					GF		57,000.00	_
i	Notarial and Filing Fees	OVS				JanDec. 2016		GF		10,000.00	
	Notarial Gold Seal	OCA	A-to-A/PB					GF		1,000,000.00	
	Notarization of Contracts & Other Legal Documents and Filing of Pleadings before Judicial & Quasi Judicial Bodies	OLA						GF	-	50,000.00	
	Notebooks and/or planners	OVS	SVP			JanDec. 2016		GF	$\neg \neg$	50,000.00	
	Online News and Reference Sources	UP	DC/SVP					GF		33,500.00	
	Outsourced Building Maintenance Company	OAMSS	PB					GF		18,000,000.00	
	Passport Booklets	OCA	A-to-A/PB					GF		2,832,200,000.00	
	Pens	ovs	SVP			JanDec. 2016		GF		50,000.00	
	Pest Control for Aseana and RCO's	OCA	PB					GF		525,000.00	
	Pest control services	OAMSS	PB					GF		1,200,000.00	-
	Place card holder (brass or silver)	OP	SVP/DC					GF		38,000.00	
	Postage Courier	MOAO	A-to- A/SVP/PB					GF		24,000.00	
	Postage Stamps	OAMSS	A-to-A/SVP					GF		180,000.00	- ,
	Postage, Pouch and Courier Charges	PISU	A-to- A/SVP/PB					GF		20,000.00	·
F	Postage, Pouch and Courier Charges	ovs	A-to- A/SVP/PB		J	anDec. 2016		GF		300,000.00	-
F	Postage, Pouch and Courier Charges	ASEAN	A-to- A/SVP/PB					GF		224,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Sauras of		Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Postage, Pouch and Courier Charges (FSPs)	OAMSS	A-to- A/SVP/PB					GF		28,000,000.00	
	Postage, Pouch and Courier Charges (RCOs)	OAMSS	A-to- A/SVP/PB					GF		2,000,000.00	
	Postage, Pouch and Courier Services	OLA	A-to- A/SVP/PB					GF		50,000.00	
	Printing and Binding Expenses	OAA	SVP			<u> </u>		GF		10,000.00	
	Printing Expenses - Printing of Maps/Framing	UMWA	SVP		·			GF		10,000.00	
	Printing Expenses - Tarpaulin	UMWA	SVP				-	GF		5,000.00	
	Printing Expenses (bookmarks, leaflets, etc)	ASEAN	SVP/PB				**-	GF		450,000.00	
	Printing Expenses (bookmarks, leaflets, etc)	ASEAN	SVP/PB	·· - -				GF		50,000.00	
	Printing Expenses (bookmarks, leaflets, etc) Tarpaulin Printing	ucscc	SVP					GF		3,000.00	
	Printing Expenses (memo pads, bookmarks, leaflets, etc)	OEA	SVP		·	ĺ		GF		35,000.00	
	Printing of BFSA Handbook Printing Expenses	UA	SVP	-		i		GF		130,000.00	
	Printing of calling cards, thank you cards and banners	DLLU	SVP/DC					GF		15,000.00	· .
	Printing of Citizens Charter and other OCA posters and information	OCA	SVP		· .			GF		200,000.00	
	Printing of Coffee-Table Book "Philippine Response Team-2014 West Africa Ebola Crises" — Production/Printing and Delivery of Coffee-Table Book (1,000 pcs)	UMWA	РВ	-		JanFeb. 2016		GF		1,998,976.00	
	Printing of DFA Reader	HRMO	SVP	j		Apr. 2016		GF		100,000.00	
	Printing of Diplomatic List for 2016	OP	SVP			1		GF GF		180,000.00	
	Printing of Handbook on National and International Legal Frameworks in Combatting Trafficking in Persons	UMWA	SVP			Jan. 2016		GF		235,000.00	
	Printing of Manual for Honorary Consular Officers	HRMO	SVP			OctNov. 2016	-	GF	-	100,000.00	···
	Printing of Manual for Service Attaches	HRMO	SVP			OctNov. 2016		GF		100,000.00	
100	Printing of Manual on Privileges and Immunities	OP	SVP					GF		256,000.00	
	Printing of Retirement Handbook	HRMO	SVP			JanDec. 2016		GF		65,000.00	
	Printing of training materials, leaflets, etc.	UIER	SVP			Sept., Dec. 2016		GF		20,000.00	
	PRINTING OF WPS PAMPHLETS	UP	SVP					GF		100,000.00	
į.	Processing of travel tax exemption certificates and official/diplomatic passports for personnel proceeding and returning to their foreign assignment	HRMO	SVP			JanDec. 2016		GF		132,000.00	
	Procurement of Representation Supplies	OSEC	SVP					GF		336,000.00	
	Production of ID Cards @120.00/pc	HRMO	SVP					GF	1	150,000.00	- ·
	Professional Services (Speakers, Resource persons, Consultants)	OEA	SVP					GF		35,000.00	
T	Protocol pin and insignia	OP	SVP					GF		6,600.00	
	Publication of Handbooks/Guidebooks/Manuals on Gender and Development Printing Expenses	GAD	SVP					GF		3,000,00	
	bookmarks, leaflets, etc)					May 2016				15,000.00	

Code		DMO/	10-d4		Schedule for Each I	Procurement Activity	"-		Γ	Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	PUBLICATION: Publication of the DFA Accomplishment Report that will be disseminated to all units of the Department, government agencies and the diplomatic corps Printing Expenses (bookmarks, leaflets, etc)	OPPC	SVP/PB			Mar. 2016		GF		400,000.00	
	PUBLICATION: Publication of the DFA Strategic Plan that will be disseminated to all units of the Department Printing Expenses (bookmarks, leaflets, etc)	OPPC	SVP/PB			May 2016		GF		123,000.00	
	Purchase Medal, Certificates and Plaques for Awards	ОР	SVP					GF		25,000.00	
	Purchase of assorted flags (Philippine, International, ASEAN)	OAMSS	SVP/PB		·			GF		150,000.00	
A 17	Purchase of Cutlery/Breakfast Set/Tea Set (for VIP Guests)	ОР	SVP					GF		30,000.00	
	Purchase of Earthquake survival kit	OP	SVP					GF		55,900.00	
	Purchase of flags for the casket	HRMO	SVP					GF		20,000.00	
	Purchase of Gifts for stakeholders/partners	OP	SVP	<u> </u>	···			GF GF		37,500.00	
	Purchase of Gifts, Tokens, Souvenirs	OSEC	SVP/PB	···				GF		1,500,000.00	
	Purchase of Glass/ Acrylic Board (3)	OP	SVP					GF		17,000.00	-,-
	Purchase of Jacket for the use of OUMWA as Rapid Response/Crisis Management Team members for Crisis Situations and Assistance-to-Nationals Duties	UMWA	SVP			Feb. 2016		GF		72,000.00	
J	Purchase of Photo Frames for newly elected Philippines officials	OP	SVP					GF		37,300.00	
	Purchase of Table flags of UN member countries (with silver stand)	ОР	SVP					GF		188,964.68	-
	Purchase of Wines Part of Part B of APP-CSE	FD	SVP/DC/PB			JanDec. 2016		GF		1,960,117.50	
	Purchase of Wines and Liquor for Official Functions	UP	SVP/DC					GF		20,000.00	
	Reimbursement of Gasoline, Oil & Lubricant Expenses for Motorcyle Escort	OSEC	SVP/DC					GF		264,000.00	
N	Reimbursement of Gasoline, Oil & Lubricant Expenses for Official Car	OSEC	SVP/DC					GF		250,000.00	
1	Reimbursement of Gasoline, Oil & Lubricant Expenses for SFA's Official Car	OSEC	SVP/DC					GF		600,000.00	
	Replacement of Expired Fire Extinguishers	OAMSS	DC/PB					GF		833,000.00	·
	Security Services	OCA	PB					GF		30,000,000.00	
	Security Services	OAMSS	PB					GF		98,178,000.00	
	Stickers, with DFA-OVS logo	OVS	SVP			JanDec. 2016		GF		50,000.00	
C	Subsidy to National Government Agency for ATN and Other Services —Assistance- to- National (ATN Fund)	UMWA				JanDec. 2016		GF		400,000,000.00	
c	Subsidy to National Government Agency for ATN and Other ServicesLegal Assistance Fund (LAF)	UMWA			را	lanDec. 2016		GF		100,000,000.00	
	upplies and Equipment for MIS and PABX	OAMSS	SVP/DC					GF		130,000.00	
	supply and Installation of Roll-up Blinds for OUMWA office	UMWA	SVP		F	eb. 2016		GF		40,509.70	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
· · · · ·	Taxes, Duties and Licenses Association Dues of Aseana Estate	OCA						GF		450,000.00	
	Technical Support-Outsourced Personnel	OCA	Public Bidding		-			GF		30,000,000.00	
	Telefax, Telegraph Subscription	UIER	- Creating					GF		60,000.00	
	Landline		D C (C) ID	<u></u>							
	Landline	OLA	DC/SVP		·			GF		90,000.00	
		OIS	DC/SVP					GF		200,000.00	
	Telephone Telephone	OLA OIS	DC/SVP					GF			
	Telephone - Landline		DC/SVP		·			GF			
	Telephone - Landline	OFMS UA	DC/SVP					GF		100,000.00	
	•		DC/SVP				·	GF		100,000.00	
- ·	Telephone - Landline Telephone - Landline	PISU	DC/SVP		····			GF		120,000.00	
	Telephone - Landline		DC/SVP					GF		195,000.00	
	Telephone - Landline	IAS	DC/SVP					GF		45,000.00	
	•	UMWA	DC/SVP	<u>.</u>				GF		169,828.76	
	Telephone - Landline	OEA	DC/SVP					GF		145,000.00	
	Telephone - Landline	OSEC	DC/SVP					GF		600,000.00	
	Telephone - Landline	ovs	DC/SVP		· -	JanDec. 2016		GF		700,000.00	
	Telephone - Landline	OP	DC/SVP					GF		54,000.00	
	Telephone - Landline	UP	DC/SVP					GF		112,000.00	
	Telephone - Landline	ASEAN	DC/SVP		, .			GF		500,000.00	
	Telephone - Landline	ASEAN	DC/SVP					GF		114,000.00	
_	Telephone - Landline	UNIO	DC/SVP					GF		100,000.00	
	Telephone - Landline	HRMO	DC/SVP			JanDec. 2016		GF		84,000.00	
	Telephone - Landline & Mobile	OPPC	DC/SVP					GF		132,000.00	
	Telephone - Landline (Assistant Secretary)	OAMSS	DC/SVP					GF		84,000.00	
	Telephone - Landline (CMISD Direct Line)	OAMSS	DC/SVP					GF		150,000.00	
$\overline{}$	Telephone - Landline (DFA Action Center Lines)	OAMSS	DC/SVP					GF		350,000.00	
	Telephone - Landline TeleFAX/IDD Line	OMEAA	DC/SVP					GF		240,000.00	
	Telephone - PLDT (direct line) Subscription	UIER	DC/SVP					GF		90,000.00	
	Telephone- Landline	OAA	DC/SVP					GF		75,000.00	
	Telephone- Landline -Direct Line	OMEAA	DC/SVP					GF		12,000.00	
	Telephone-Landline	OCA	DC/SVP					GF		3,100,000.00	
	Telephone-Landline	ASPAC	DC/SVP					GF		88,000.00	
		 									
	Telephone - Mobile	UP	DC/PB/WETI					GF		420,000.00	
	Telephone - Mobile	OSEC	DC/PB/WETI					GF		1,000,000.00	
	Telephone - Mobile	OFMS	DC/PB/WETI					GF		150,000.00	
	Telephone - Mobile	UNIO	DC/PB/WETI					GF		100,000.00	
	Telephone - Mobile	UA	DC/PB/WETI					GF		150,000.00	
$\overline{}$	Telephone - Mobile	DLLU	DC/PB/WETI					GF		90,000.00	
	Telephone - Mobile		DC/PB/WETI					GF		54,000.00	
	Telephone - Mobile		DC/PB/WETI					GF		75,000.00	
	Telephone - Mobile	+	DC/PB/WETI					GF		100,000.00	
	Telephone - Mobile		DC/PB/WETI			anDec. 2016		GF		96,000.00	
	Telephone - Mobile	OEA	DC/PB/WETI					GF		80,000.00	

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(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/RE!	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Telephone - Mobile	OAA	DC/PB/WETI	<u> </u>				GF		80,000.00	
	Telephone - Mobile	UCSCC	DC/PB/WETI			<u>'</u>		GF	··	158,000.00	
-	Telephone - Mobile	OVS	DC/PB/WETI			JanDec. 2016		GF		50,000.00	
	Telephone - Mobile	OP	DC/PB/WETI			-		GF		96,000.00	
	Telephone - Mobile	MOAO	DC/PB/WETI				-	GF		204,000.00	
	Telephone - Mobile	OAMSS	DC/PB/WETI		-		<u> </u>	GF		24,000.00	
	Telephone - Mobile	ASEAN	DC/PB/WETI		-			GF		168,000.00	
	Telephone - Mobile	HRMO	DC/PB/WETI			JanDec. 2016	**	GF		96,000.00	
	Telephone - Mobile (12 Mobile Units)	ASEAN	DC/PB/WETI					GF		970,000.00	
-	Telephone - Mobile (Assistant Secretary)	OAMSS	DC/PB/WETI			<u> </u>		GF		96,000.00	
	Telephone - Mobile (Executive Director)	OAMSS	DC/PB/WETI		· -			GF		96,000.00	
	Telephone - Mobile (Prepaid Cards)	OSEC	DC/PB/WETI		·	1	<u> </u>	GF		49,200.00	
	Telephone - Mobile (Prepaid cards)	OP	DC/PB/WETI				<u>. </u>	GF		134,000.00	-
	Telephone - Mobile Exdir - Globe monthly plan@5k	OMEAA	DC/PB/WETI					GF	1	60,000.00	
Tipe I	Telephone- Mobile Asec - Globe monthly plan@8k	OMEAA	DC/PB/WETI		<u></u>			GF	i	96,000.00	
	Telephone-Mobile	OCA	DC/PB/WETI					GF		4,100,000.00	
	Telephone-Mobile	PISU	DC/PB/WETI					GF		120,000.00	
	Telephone-Mobile	ASPAC	DC/PB/WETI					GF		120,000.00	
	Mobile Line Subscription(Globe/Smart)	UIER	DC/PB/WETI	i i	<u> </u>	· · ·		GF		576,000.00	·-
	Mobile	OLA	DC/PB/WETI				-	GF		65,000.00	· · · · · · · · · · · · · · · · · · ·
	Mobile	OIS	DC/PB/WETI	-	Ï			GF		150,000.00	
											•
	Textbooks and Instructional Materials	OFMS	SVP/DC					GF		20,000.00	
,	Tokens, Plaques, Souvenirs and Give-Aways + Christmas Supplies	OEA	SVP/DC					GF		82,000.00	
- 1	Training or Seminar Kits/Materials/Incidental Expenses	ovs	SVP			JanDec. 2016		GF		50,000.00	
	Transportation and Delivery Services in 22 RCOs and unscheduled courier requirements	OCA	SVP/PB					GF	-	5,000,000.00	
	Travel Fare	OAMSS	SVP					GF		150,000.00	-
	Umbrellas with Protocol or DFA Seal	OP	SVP	-				GF	-	26,000.00	
	Unified Threat Management	OAMSS	DC/PB					GF		1,500,000.00	
	Visa Stickers	OCA	PB/DC/A-to-A					GF		21,000,000.00	
	Wifi Subscription (Smart/Globe)	UIER	SVP/DC					GF		108,000.00	
	Purchase of Furniture and Fixtures Capital Outlay								\longrightarrow		
	Shredder	UA	SVP					GF	+		27.050.55
	Refrigerator	UA	SVP					GF GF			37,950.00
	Microwave oven	UA	SVP					GF			19,800.00
	Conference Table	DLLU	SVP		-	+		GF			4,400.00
	ounge Chair 3-2-1 Seater	DLLU	SVP			-		GF			30,000.00
	Heavy Duty Paper Shredder	IAS	SVP					GF			30,000.00
	Electric Fan	IAS	SVP					GF			24,000.00
	Conference Chair with Armrest, Leather, Gray, with wheel	UMWA	SVP/PB					GF GF			6,000.00

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Conference Chair with Armrest, Leather, Black, with wheel	UMWA	SVP/PB					GF			95,999.90
	Sr. Exec. Chair, Leather, with armrest, Black, High Back, w/ Wheel, ergonomic	UMWA	SVP/PB					GF		· · · · · · · · · · · · · · · · · · ·	27,000.0
	Jr. Exec. Chair, Fabric, High Back, w/ armrest, w/ wheel, ergonomic	UMWA	SVP/PB			···		GF			23,999.98
	Office Chair, with armrest, fabric, w/ wheel, ergonomic	UMWA	SVP/PB					GF			420,000.24
	Mobile Cabinet, 3 drawers	UMWA	SVP/PB					GF			18,000.05
	Chair, Single, Metal and Hard Plastic, can be attached to each other	UMWA	SVP/PB					GF			77,999.90
	TV, 40 in	UMWA	SVP/PB		-			GF		<u> </u>	80,999.99
\cap	Projector, complete set, with speaker and other accessories	UMWA	SVP/PB					GF			119,999.99
	LED/LCD Multimedia Projector *Part B of APP-CSE* (inclusive of the 10% additional provision for inflation)	ОРРС	SVP					GF			27,500.00
	Aircon (floor type - heavy duty)	OPPC	SVP	-				GF		····	104,620.00
	Shredding Machine (Heavy Duty/Industrial)	OPPC	SVP		-			GF		·	55,000.00
	Computer Chair (10 pcs)	OPPC	SVP	-	Ť		***	GF			28,380.00
	Books	OPPC	SVP/DC					GF			27,500.00
	Office Chairs (Executive) - Part B APP-CSE; inclusive of the 10% additional provision for inflation	OIS	SVP					GF		_	19,800.00
	Desktop Computer	OAMSS	SVP/PB					GF			10,000,000.00
	Laptop Computer	OAMSS	SVP/PB	1			·	GF	1	· · · · · · · · · · · · · · · · · · ·	4,000,000.00
	ICT Software	OAMSS	SVP/PB	-				GF	1		9,350,000.00
	ICT Software for 2015 DigiE-Fund	OAMSS	SVP/PB					GF			7,205,000.00
	Inkjet/printer only	OAMSS	SVP/PB					GF			2,500,000.00
	Scanner	OAMSS	SVP/PB				-	GF		· ·	380,000.00
	Server for LAN	OAMSS	SVP/PB					GF		-	1,250,000.00
	UPS for Computers	OAMSS	SVP/PB					GF			1,000,000.00
	External Hard Drive	OAMSS	SVP/PB					GF	j		54,000.00
	PABX	OAMSS	PB/DC					GF			30,000,000.00
	ERPS	OAMSS	PB/DC					GF		ì	10,500,000.00
	Paper Shredder (Part A of APP-CSE; inclusive of the 10% addt'l provision for inflation)	ASEAN	SVP					GF			6,040.32
	Hosting of Events										
	PH-South Africa Bilateral Consultation Forum	OMEAA			J	an-Mar 2016		GF			
	Lease of Venue	OMEAA	LOV							31,000.00	
	Ordered Meals and Beverages	OMEAA	SVP							75,000.00	
	Ordered Meals and Beverages	OMEAA	SVP							7,000.00	
	Lease of Motor Vehicle	OMEAA	SVP							45,000.00	
	Security arrangement, Video coverage & Educational Four Visit	OMEAA	HTC/SVP							12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP							5,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity				Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP							1,000.00	
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA								10,000.00	
	PH-Iran 7th Joint Consular Consultation Meeting (JCCM)	OMEAA				Oct-Dec 2016	-	GF			
	Lease of Venue	OMEAA	LOV							31,000.00	
	Ordered of Meals and Beverages	OMEAA	SVP		<u>-</u>		· -			75,000.00	
	Ordered of Meals and Beverages	OMEAA	SVP							7,000.00	
	Lease of Motor Vehicle	OMEAA	SVP							45,000.00	···
	Security arrangement, Video coverage & Educational Tour Visit	OMEAA	HTC/SVP				 .			12,000.00	-
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP				-			5,000.00	
	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP		-"					1,000.00	
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA								10,000.00	
	PH-Egypt Joint Commission Meeting (JCM)	OMEAA				Jan-Mar 2016		GF		==,,	
	Lease of Venue	OMEAA	LOV		"					31,000.00	
	Ordered of Meals and Beverages	OMEAA	SVP							75,000.00	
	Ordered of Meals and Beverages	OMEAA	SVP							7,000.00	-
	Lease of transportation	OMEAA	SVP	1			-			45,000.00	
	Security arrangement, Video coverage & Educational Tour Visit	OMEAA	HTC/SVP				· -			12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP							5,000.00	
	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP				-			1,000.00	
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA								10,000.00	
	PH-Nigeria Joint Commission Meeting	OMEAA				Apr-Jun 2016		GF			
	Lease of Venue	OMEAA	LOV							31,000.00	
	Ordered Meals and Beverages	OMEAA	SVP			-				75,000.00	
	Ordered of Meals and Beverages	OMEAA	SVP					T T		7,000.00	
	Lease of Motor Vehicle	OMEAA	SVP							45,000.00	
- 1	Security arrangement, Video coverage & education tour visit	OMEAA	HTC/SVP							12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP							5,000.00	
(Office supplies: folders, bond paper, clips, ballpens, pencil	ОМЕАА	SVP						<u> </u>	1,000.00	
- 1	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA			•••					10,000.00	
	PH-Morocco Joint Commission Meeting	OMEAA				Apr-Jun 2016	-	GF		20,000.00	
L	ease of Venue	OMEAA	LOV			· · · · · · · · · · · · · · · · · · ·				31,000.00	
(Ordered Meals & Beverages (Hosted unch/dinner/am/pm/snacks) at Php 3,000 per pax	OMEAA	SVP							75,000.00	
	Ordered Meals and Beverages (lunch or dinner) at Php 700 per pax	OMEAA	SVP							7,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity	•	C		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	Lease of Motor Vehicle	OMEAA	SVP	_ :	<u></u> -					45,000.00	
	Security arrangement, Video coverage & education tour visit	OMEAA	HTC/SVP							12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP	7.		<u> </u>		 		5,000.00	
	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP	····						1,000.00	
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA		···	·					10,000.00	
	PH-Iran Informal Bilateral Consultative Forum (BCF)	OMEAA				Jan-Mar 2016		GF		20,000,00	_
	Lease of Venue	OMEAA	LOV			<u> </u>				31,000.00	_
	Ordered Meals and Beverages	OMEAA	SVP]				75,000.00	<u>.</u>
	Ordered Meals and Beverages	OMEAA	SVP						1	7,000.00	
	Lease of Motor Vehicle	OMEAA	SVP							45,000.00	
-	Security arrangement, Video coverage & Educational Tour Visit	OMEAA	HTC/SVP							12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP							5,000.00	·
	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP							1,000.00	
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA								10,000.00	. .
	PH-Seychelles Joint Commission Meeting	OMEAA			_			GF		20,000.00	
	Lease of Venue	OMEAA	LOV		* '					31,000.00	
	Ordered Meals and Beverages	OMEAA	SVP					·		75,000.00	
	Ordered Meals and Beverages	OMEAA	SVP							7,000.00	
	Lease of Motor Vehicle	OMEAA	SVP				1			45,000.00	
	Security arrangement, Video coverage & Educational Tour Visit	OMEAA	HTC/SVP							12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP							5,000.00	
	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP							1,000.00	
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA								10,000.00	
	PH-Iraq 8th JCM	OMEAA				Jul-Sept 2016		GF			
	Lease of Venue	OMEAA	LOV							31,000.00	 .
	Ordered Meals and Beverages	OMEAA	SVP					1-		75,000.00	
	Ordered Meals and Beverages	OMEAA	SVP						<u> </u>	7,000.00	
$\overline{}$	Lease of Motor Vehicle	OMEAA	SVP							45,000.00	•
l	Security arrangement, Video coverage & education tour visit	OMEAA	HTC/SVP							12,000.00	-
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP						1	5,000.00	
ļ	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP							1,000.00	
v	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA								10,000.00	
(PH-Kenya 1st Joint Commission on Bilateral Consultation	OMEAA				Apr-Jun 2016		GF	1		
L	ease of Venue	OMEAA	LOV				1			31,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Saurea of		Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Ordered Meals and Beverages	OMEAA	SVP		· · · · · · · · · · · · · · · · · · ·	<u> </u>				75,000.00	
	Ordered Meals and Beverages	OMEAA	SVP				<u>.</u>	_		7,000.00	
	Lease of Motor Vehicle	OMEAA	SVP				·,			45,000.00	_
	Security arrangement, Video coverage & education tour visit	OMEAA	HTC/SVP					-	-	12,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP		*					5,000.00	
	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP	· .							
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA				<u>. </u>				1,000.00	
	PH-KSA 5th Joint Commission Meeting	OMEAA		···.		Jul-Sept 2016		GF		10,000.00	
	Lease of Venue	OMEAA	LOV			74. 36pt 2010		J		31,000.00	
	Ordered Meals and Beverages	OMEAA	SVP		· ·	-			+	75,000.00	
	Ordered Meals and Beverages	OMEAA	SVP				 -	_		7,000.00	····
	Lease of Motor Vehicle	OMEAA	SVP						+	45,000.00	
	Security arrangement, Video coverage & Educational Tour Visit	OMEAA	HTC/SVP		-						*****
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP							12,000.00	
- 1	Office supplies: folders, bond paper, clips, ballpens,	OMEAA	SVP							1,000.00	
	Reserve margin for unforseen expenses (additional wine etc.)	OMEAA		-						10,000.00	
/	PH-Jordan Policy Consultations	OMEAA				Oct-Dec 2016		GF			·
1	Lease of Venue	OMEAA	LOV							31,000.00	
1	Ordered Meals and Beverages	OMEAA	SVP					- 1		75,000.00	
	Ordered Meals and Beverages	OMEAA	SVP							7,000.00	 -
1	ease of Motor Vehicle	OMEAA	SVP	***					-	45,000.00	
2	Security arrangement, Video coverage & education tour	OMEAA	HTC/SVP							12,000.00	•
-	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	SVP		_					5,000.00	
- 0	Office supplies: folders, bond paper, clips, ballpens, pencil	OMEAA	SVP							1,000.00	
v	Reserve margin for unforseen expenses (additional vine etc.)	OMEAA								10,000.00	
le N	/arious Inter-Agency meetings - JCM, BCF, etc. (within Metro Manila) - 11 INBOUND events/visits, 2 high evel inter agency average each visits = 22pax x 2,000 est)	OMEAA				Oct-Dec 2016		GF		20,000.00	_
	Ordered Meals and Beverages:	OMEAA	SVP							50,000.00	<u>_</u>
V	/arious Inter-Agency meetings - JCM, BCF, etc. (within Metro Manila) 11 INBOUND events/visits, 2 inter gency average each visits = 22pax x 2,000 (est)	OMEAA				Oct-Dec 2016		GF		30,000.00	
С	Ordered Meals and Beverages	OMEAA	SVP			20120			-	49,000.00	·

Code		PMO/	Mode of	-	Schedule for Each F	Procurement Activity	·			Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Various Inter-Agency meetings - JCM, BCF, etc. (within Metro Manila) 5 OUTBOUND events/visits, 3 high level inter agency average each visits = 15pax x 3,000 (est)	OMEAA						GF			
	Ordered Meals and Beverages:	OMEAA	SVP							50,000.00	
	Representation gifts on a courtesy Farewell call of the out going resident/non resident Ambassadors	OMEAA						GF		-	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA	DC/SVP		<u> </u>					50,000.00	· ·
	Luncheon/Dinner hostings for outgoing resident/non- resident Ambassadors	OMEAA						GF			
	Ordered Meals and Beverages	OMEAA	SVP							40,000.00	
	Unforseen urgent meetings by the Assec (Courtesy call / Social call of resident/non resident/former Ambassador)	OMEAA						GF			
Topic Control	Ordered Meals and Beverages	OMEAA	SVP				<u></u>			36,000.00	-
	Gasoline, Oil & Lubricants	OMEAA	SVP							6,000.00	
	EID'L FITR CELEBRATION	OMEAA				Apr-Jun 2016		GF			
	Catering services	OMEAA	SVP							250,000.00	
	Production, Lights & Designs (flowers, Ornaments, etc.)	OMEAA	DC/HTC/SVP							35,000.00	
	Professional Fees for Cultural Presentation/Performers	OMEAA	DC/HTC/SVP		·					50,000.00	
	Lease of Motor Vehicle	OMEAA	SVP		· · ·					15,000.00	
	Team Building Activity	OMEAA				Jul-Sept 2016		GF			
	Honorarium/Pofessional Fees for Resource Speakers	OMEAA	DC/HTC/SVP							12,143.00	
	Ordered of meals, snacks and Beverages	OMEAA	SVP							95,000.00	
	Lease of Venue (overnight accommodation etc)	OMEAA	LOV							45,000.00	
	Lease of Motor Vehicle	OMEAA	SVP							50,000.00	
	Regular Office Meetings, Follow Up Meetings, Inter- Office Meetings, Inter-Agency Meetings	OLA						GF		3,53,55	-
	Ordered Meals and Beverages		SVP							60,000.00	·
<u> </u>	Membership Dues and Contribution to Organization									72,000.00	
	Hosting of Lunch/Dinner, Meetings, Conferences, Public Relations	OLA				lan-Dec 2016		GF			
	Ordered Meals and Beverages	_	SVP							100,000.00	
	OCA Team Building Activity for 2016	OCA				Dec. 2016		GF			· · · · · ·
	ease of Venue *inclusive of food and beverages*		LOV							975,000.00	
	ease of Motor Vehicle		SVP							200,000.00	-
	Honorarium/Professional Fees for Resource peakers/Facilitator's Fees		DC/HTC/SVP							75,000.00	
ā	losting of Regular follow up , or Emergency Meetings and Consultation (OCA Training/Seminar)	OCA				Sept. 2016		GF			
[0	Ordered Meals and Beverages		SVP							132,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Hosting of Regular follow up , or Emergency Meetings and Consultation (Meeting I- Asec Office)	OCA				Jan., Apr., May, Oct£	Dec. 2016	GF		20,000.00	
	Meeting II-Exdir OfficeOrdered Meals and Beverages	OCA				Jan., Apr., May, OctD		GF		20,000.00	
	Meeting III- Visa DivOrdered Meals and Beverages	OCA				Jan., Apr., May, OctE		GF		20,000.00	
	Meeting IV- Authentication Div Ordered Meals and Beverages	OCA				Jan., Apr., May, OctD		GF		20,000.00	
	Meeting V- Director's OfficeOrdered Meals and Beverages	OCA			<u> </u>	Jan., Apr., May, OctD		GF			
	PH-RI JCCM- VISA DIVISION	OCA		-		Daris, Apr., Iviay, OctD	ec. 2010	GF		20,000.00	
	Air fare		NP			-		- 01		90,000.00	
	Incidentals	-		~		"		+		10,000.00	
	Hotel Expenses	· · · · · · · · · · · · · · · · · · ·	NP			 -				144,000.00	
_/	Meal Expenses		NP NP		····					318,000.00	
	Rental of LCD			·				+		8,000.00	
	Transportation Services		-								
	Regional Consular Offices Consultation Meeting	OCA				Jun., Dec., 2016		GF		37,000.00	
	Lease of Venue *inclusive of food and beverages*	OCA	LOV			Juli., Dec., 2016		Gr	-	440,000,00	
	Seminar Kits/materials		SVP			-			-	110,000.00	
	Honoraria/Professional Fees for Resource		JVF							25,000.00	
	Speakers/Facilitator's Fees		DC/HTC/SVP			ĺ]	15,000.00	
	DFA Contribution to National Statistics Month Celebration 2016	UIER	?????			Jul., Aug. 2016				20,000.00	
	Economic Diplomacy Workshop for Heads of Posts	UIER				Jul. 2016		GF			
]	Lease of Venue		LOV						<u> </u>	300,000.00	
	Ordered Meals and Beverages		SVP							200,000.00	
	Lease of IT Equipment (Projector)		SVP	· · · · · · · · · · · · · · · · · · ·	-					30,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP				•			42,510.00	
	OECD Workshop	UIER	-			Nov. 2016		GF		42,510.00	<u></u>
	Ordered Meals and Beverages		SVP						- 	100,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							25,000.00	
- 1	OECD Workshop	UIER		-	-	Jun. 2016	-	GF	+	23,000.00	
	Ordered Meals and Beverages		SVP		· · ·					100,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP								
	Economic Diplomacy Workshop	UIER				May 2016		GF		25,000.00	
	Ordered Meals and Beverages		SVP			171dy 2010		GF.		72,000.00	·
	Fraining or Seminar Kits/Materials/Incidental Expenses		SVP			-				-	 -
— h	Technical Board on APEC Matters (TBAM) Meetings	UIER	-			FebDec. 2016		GF		30,000.00	 -
	Catering Services		SVP	-		ENDEC. ZUIO		Gr .		400 000 00	
	Other Fees, Materials or Incidental Expenses	+	SVP							400,000.00	- -
	Philippine Council for Regional Cooperation (PCRC)		JVr							60,000.00	
1	Meetings	UIER				Mar., Jun., Oct. 2016		GF			

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauman of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Lease of Venue		LOV							80,000.00	
	Ordered Meals and Beverages		SVP							329,230.00	· · · · · · · · · · · · · · · · · · ·
	Lease of IT Equipment (Projector)		SVP							25,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses	-	SVP							50,000.00	
	APEC Workshop 1	UIER		,	· .	May 2016		GF		30,000.00	
	Lease of Venue		LOV	-				<u> </u>		50,000.00	
	Ordered Meals and Beverages		SVP	-	_					180,000.00	
	Lease of IT Equipment (Projector)		SVP				· -		1	25,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP		" ,,					34,040.00	
	APEC Workshop 2	UIER				Sept. 2016	 	GF		34,040.00	
	Lease of Venue	·	LOV	-				'	+	50,000.00	
	Ordered Meals and Beverages		SVP			<u> </u>	·-			150,000.00	
	Lease of IT Equipment (Projector)		SVP		*				<u> </u>	30,000.00	· · ·
	Training or Seminar Kits/Materials/Incidental Expenses		SVP		•					15,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP		· ·					45,000.00	
	APEC Leaders' Week 2016 (Secretariat)	UIER	-		-	Dec. 2016		GF	-	45,000.00	
	Lease of Motor Vehicle		SVP		-	DCC. 2010	·	01		150,000.00	
	Lease of Hotel Rooms (Secretariat)		LOV	-					+	180,000.00	
	Telephone-Mobile (Prepaid Card)		SVP			·				29,230.00	
	Lease of IT Equipment (Printer, Scanner and Photocopying Machine)		SVP							80,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP		_		-			45,000.00	
	WTO-TPN							GF		45,000.00	
	Artwork Exhibit	UIER			···.	Mar. 2016		GF	-	···	
	Catering Services		SVP	·					- -	300,000.00	
	Printing Expenses (bookmarks, leaflets, etc)		SVP		_					120,000.00	
	Other Fees, Materials or Incidental Expenses		SVP		***		-			50,000.00	
-	Lecture Series 1	UIER				Aug. 2016		GF			
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP							35,000.00	
	Ordered Meals and Beverages		SVP	-						100,000.00	
	Printing Expenses (bookmarks, leaflets, etc)		SVP							50,000.00	
	Other Fees, Materials or Incidental Expenses		SVP							20,000.00	
	Sponsorship of Cultural Show / Performance CCP	UIER				lun. 2016		GF			
F	Professional Fees for Cultural Presentation		DC/HTC/SVP				-			200,000.00	_
	Other Fees, Materials or Incidental Expenses		SVP							80,000.00	
	ecture Series 2	UIER				Oct. 2016		GF		22,000.00	
ŀ	lonorarium/Professional Fees for Resource		DC/HTC/SVP								
	peakers/Facilitator's Fees		DC/HTC/SVP					_ L		50,000.00	
	Ordered Meals and Beverages		SVP							30,000.00	
	Printing Expenses (bookmarks, leaflets, etc)		SVP							35,000.00	
	Other Fees, Materials or Incidental Expenses		SVP				<u> </u>			10,000.00	
]c	Cultural Performance Night	UIER			le	Dec. 2016		GF	-		

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget ((PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Professional Fees for Cultural Presentation	<u> </u>	DC/HTC/SVP		<u> </u>		<u> </u>	<u> </u>		200,000.00	·
	Catering Services		SVP					 		200,000.00	
	Production, Lights and Designs (flowers, Ornaments, etc.)		DC/HTC/SVP							200,000.00	· · · · · · · · · · · · · · · · · · ·
	Printing Expenses (bookmarks, leaflets, etc)		SVP			-		 		25,000.00	
	Other Fees, Materials or Incidental Expenses		SVP		· · · · · · · · · · · · · · · · · · ·			 		50,000.00	
	Art Exhibit	UIER				Apr. 2016	···	GF		30,000.00	
	Catering Services		SVP	-						180,000.00	
	Production, Lights and Designs (flowers, Ornaments, etc.)		SVP							50,000.00	
	Printing Expenses (bookmarks, leaflets, etc)	·	SVP					 		22,000.00	
	Other Fees, Materials or Incidental Expenses		SVP				-			15,000.00	
	Printing of Cultural Materials	UIER				Sept. 2016	·	GF		25/255:55	
	Printing Expenses (bookmarks, leaflets, etc)		SVP				· ·			450,000.00	-
	Other Fees, Materials or Incidental Expenses		SVP							50,000.00	
	Team Building Activity	UIER				May 2016		GF		55,255.0	•
	Lease of Venue		LOV							40,000.00	
	Catering Services		SVP				· · ·			62,000.00	<u></u>
$\overline{}$	Lease of Motor Vehicle		SVP					j		60,000.00	
	PAPs chargeable under Representation Expense	UIER						GF			
	Purchase of Tokens, Give-aways, Flowers; Certification (Plaques)	UIER						GF		74,000.00	
	Hosting of meeting 1	UIER				Feb. 2016	· · · · · · · · · · · · · · · · · · ·	GF			
	Representation Expense (ordered meals and beverages)		SVP					i		40,000.00	
	Hosting of meeting 2	UIER				Mar. 2016		GF		40,000.00	
	Representation Expense (ordered meals and beverages)		SVP							40,000.00	
Į.	Hosting of meeting 3	UIER	ĺ			May 2016	****	GF		40,000.00	
	Representation Expense (ordered meals and beverages)		SVP			,				40,000.00	
(C)(L)	Hosting of meeting 4	UIER		_		Aug. 2016		GF	- 	40,000.00	**-
	Representation Expense (ordered meals and beverages)		SVP					9.	1	40,000.00	
i	Hosting of meeting 5	UIER				Oct. 2016		GF		40,000.00	
F	Representation Expense (ordered meals and beverages)		SVP							40,000.00	
	Officers and staffs Meeting 1	UIER	+			Jan. 2016		GF		40,000.00	
F	Representation Expense (ordered meals and beverages)		SVP					<u>.</u>		3,000.00	 .
- 10	Officers and staffs Meeting 2	UIER				Mar. 2016		GF		3,000.00	
	Representation Expense (ordered meals and beverages)	-	SVP		, , , , , , , , , , , , , , , , , , ,			<u> </u>		4,000.00	
	Officers and staffs Meeting 3	UIER				Apr. 2016		GF		7,000.00	
	Representation Expense (ordered meals and beverages)		SVP			4		9.	-+	5 000 00	
c	Officers and staffs Meeting 4	UIER				un. 2016		GF	-	5,000.00	·

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Representation Expense (ordered meals and beverages)		SVP							6,000.00	
	Officers and staffs Meeting 5	UIER				Aug. 2016	<u> </u>	GF	-	0,000.00	
	Representation Expense (ordered meals and beverages)		SVP							6,000.00	
	Officers and staffs Meeting 6	UIER				Sept. 2016		GF		3,555.55	
	Representation Expense (ordered meals and beverages)		SVP							6,000.00	
	Officers and staffs Meeting 7	UIER				Oct. 2016	-	GF		0,000.00	 -
	Representation Expense (ordered meals and beverages)		SVP							6,000.00	
	OFMS Annual Planning and Review Conference	OFMS				Feb. 2016		GF		0,000.00	
\neg _	Lease of venue (with packaged meals and other deals)		LOV		-					200,000.00	
	Lease of Motor Vehicle		SVP							30,000.00	
	Team Building Activity	OFMS				Mar. 2016		GF			
	Lease of venue (with packaged meals and other deals)		LOV							420,000.00	
	Lease of Motor Vehicle		SVP							80,000.00	
	Association of Government Internal Auditors (AGIA) Seminars for the Ist QTR 2016	OFMS			- "	JanMar. 2016		GF			
	Registration fees									54,000.00	
	Association of Government Internal Auditors (AGIA) Seminars for the 2nd QTR 2016	OFMS				AprJun. 2016		GF			
	Registration fees						_			36,000.00	
	Association of Government Internal Auditors (AGIA) Seminars for the 3rd QTR 2016	OFMS				JulSept. 2016		GF			
	Registration fees									36,000.00	
	Association of Government Internal Auditors (AGIA) Seminars for the 4th QTR 2016	OFMS				OctDec. 2016		GF			
	Registration fees									36,000.00	
	COA Seminar	OFMS				Jun. 2016		GF			
	Lease of Venue		LOV	·						432,000.00	
	Stress Management/Wellness Seminar	OFMS				Sept. 2016		GF			
	Lease of Venue Lease of motor vehicle		LOV SVP							420,000.00	
- 1	Regular, Follow-Up or Emergency Meetings and Consultations	OFMS	307					GF		70,000.00	· · · · · · · · · · · · · · · · · · ·
	Ordered Meal and Beverages		SVP			JanDec. 2016				150,000,00	
	OFMS Assembly Meetings	OFMS	241			Mar., Jun., Sept., Dec. 2	016	GF		150,000.00	
	Catering Services		SVP		-	, Juli., Jept., Det. 2	010	Gr.		132,000.00	<u> </u>
	Visit of UN Deputy Secretary General	UNIO			·	MarApr. 2016		GF		132,000.00	
[Dinner reception		LOV/SVP			· · · · · · · · · · · · · · · · · · ·		<u>.</u>		100,000.00	
	Hotel Accommodation for UNIO's Assec		LOV							40,000.00	
	ease of Motor Vehicle		SVP							36,880.00	
	Team Building Activity	UNIO			F	Feb. 2016		GF			<u> </u>
	Catering Services		SVP							35,000.00	<u>.</u>

Code		DMO/	Manda of		Schedule for Each I	Procurement Activity	.			Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Lease of Venue		LOV							40,000.00	
	Lease of Motor Vehicle		SVP							20,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							5,000.00	
	Inter-Agency Meeting on PH Candidatures	UNIO						GF	1	3,000.00	·
	Ordered Meals and Beverages		SVP		-		·			12,000.00	
	PH Candidature	UNIO				May 2016	· · · · ·	GF			
	Tokens, Plaques, Souvenirs and Give-aways		SVP		_					30,000.00	
	2016 Philippine Commemoration of the International	UNIO					·	GF			
	Day of United Nations Peacekeepers	00				Apr. 2016		Gr			
	Catering Services		SVP				.			300,000.00	
	Tokens, Plaques, Souvenirs and Give-aways		SVP		·		-			50,000.00	
_	Honorarium/Professional Fees for Resource Speakers		DC/HTC/SVP					1		50,000.00	
	UN Day Celebration	UNIO				Sept. 2016		GF			
	Tokens, Plaques, Souvenirs and Give-aways		SVP							10,000.00	
	Honorarium/Professional Fees for Talent (entertainers)		DC/HTC/SVP		-		_			10,000.00	
	Professional Fees for Cultural Presentation		DC/HTC/SVP		- -					10,000.00	
	Ordered Meals and Beverages		SVP	· -						10,000.00	
	Production, Lights and Designs (flowers, ornaments, etc.)		SVP		···		,			100,000.00	
	Catering Services	-	SVP						+	380,000.00	
	Lease of Venue		LOV				-		- 	10,000.00	
	Lease of Motor Vehicle		SVP							10,000.00	
	Printing Expenses		SVP		··.					10,000.00	
	Workshop on the Humanitarian Impact of Nuclear Weapons	UNIO				Jul. 2016		GF		20,000.00	·
	Catering services		SVP							150,000.00	.
	Incidental expenses		SVP			1				50,000.00	
	Training or Seminar Kits		SVP					***		51,868.15	·
	Visits of UN Sanctions Committee Experts	UNIO				Dec. 2016		GF		2,010.20	
	Catering Services		SVP							100,000.00	-
	World AIDS Day Celebration	UNIO				Sept. 2016		GF			
	Printing Expenses		SVP							25,000.00	- -
	PH Candidature	UNIO				May 2016		GF		,	
	Catering Services		SVP							150,000.00	
ā	Inter-agency meetings for the Revalidas on CAT, CESCR and CEDAW	UNIO				JanOct. 2016		GF			
	Ordered Meals and Beverages		SVP							70,000.00	
](oint Human Development Poverty Reduction Cluster HDPRC) - Social Development Committee (SDC)	UNIO						GF			
	Meeting					lul. 2016					
	Catering Services	14411-0	SVP							25,000.00	
	nternational Human Rights (IHL) Celebration	UNIO			/	Aug. 2016		GF			
	Catering services, printing expenses	10110	SVP							100,000.00	
Į IV	Monthly Human Rights Inter-Agency Meetings	UNIO	<u> </u>		J	anDec. 2016		GF			

Code		PMO/	Mode of		Schedule for Each i	Procurement Activity	"			Estimated Budget (F	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Ordered Meals and Beverages		SVP							60,000.00	
	Printing of Calling Cards for the Assistant Secretary	UNIO	,	1 2		Jan.,Jul. 2016		GF			
	Printing Expenses		SVP							16,800.00	
	Book Publications	UNIQ				Oct. 2016		GF			
	Printing Expenses		SVP		**-					68,000.00	
	International Human Rights (IHR) Quarterly cluster meetings	UNIO				lan Ann Ivil Oct 201	<u> </u>	GF		35,533.50	
	Ordered Meals and Beverages		SVP			Jan.,Apr.,Jul.,Oct. 201	b	 		400.000.00	
	BFSA Training on administrative justice	UA	344			O-t 2016		65		480,000.00	
	Venue (DFA)	UA	LOV			Oct. 2016		GF			
	Catering Services		SVP						+	20,000,00	
	Training kits/ materials		SVP							30,000.00	
	Honorarium/Professional Fees for Resource Speakers		DC/HTC/SVP		<u></u>					10,000.00	
2	BFSA Seminar on administrative offenses and		DC/HTC/SVP	· ·						12,000.00	
	liabilities	UA	1 1			Oct. 2016		GF			
	Venue (DFA)					OCL. 2016					
	Catering Services		SV	-							
	Training kits/ materials		SV				-			30,000.00	
	····		1							10,000.00	
	Honorarium/Professional Fees for Resource Speakers		DC/HTC/SVP						İ	12,000.00	
	Team Building Activity	UA				Jun. 2016		GF			
	Lease of Venue		LOV				-			45,000.00	
	Lease of Motor Vehicle		SVP					1		40,000.00	
	QMS and Building Fund related Consultancy	UA			· ·	Mar. 2016		GF			
	Honorarium/Professional Fees		DC/HTC/SVP							1,340,000.00	
	SO Certification	UA				Mar. 2016					
	Honorarium/Professional Fees		DC/HTC/SVP						T I	500,000.00	
1	Implementation of QMS - Meetings of the QMS Core	UA				JanDec. 2016		GF			
	Ordered Meals and Beverages		SVP			JanDec. 2016				50,000,00	
	Regular OUA Coordination Meetings (about 45 mtgs in		341							60,000.00	
	year)Ordered Meals and Beverages	UA			ĺ	JanDec. 2016		GF	}	135,000.00	
	BFSA board meetings (about 10 mtgs)	UA	SVP			JanDec. 2016		GF		100,000.00	
	BFSA hearings on administrative cases	UA	SVP	`.		JanDec. 2016		- "	- -	5,000.00	
T I	Purchase of Gifts, flowers, calling cards, Christmas	UA	SVP	-				GF			
$\overline{}$	lostings of Lunch or Dinner	UA	CVD			JanDec. 2016				200,000.00	
	Team Building Activity	PISU	SVP			JanDec. 2016		GF		200,000.00	
- ,	ease of Venue	FISU	LOV			Aug. 2016		GF		40.000	
	ease of Motor Vehicle		SVP							42,000.00	
 	Training for Communication Officers on: managing		3VP			<u>.</u>				30,000.00	
	nedia relations; composing press rleases; and crisis ommunications (whole day activity for 35	PISU						GF			
	ax/session; 3x a year					Feb.,Mar.,Jun.,Sept. 201	.6		-		
	Ionoraria for Resource Speakers		DC/HTC/SVP					1		31,500.00	
	Ordered meals and beverages		SVP							8,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Saumas af		Estimated Budget (i	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Training Kits/Materials/Incidental Expenses		SVP							10,500.00	=_
	Hosting of Meetings (Regular, Follow-up, Emergency	PISU	<u> </u>							20,505.50	
	Meetings or Consultations)	PISU				JanDec. 2016		GF			
	Ordered meals and beverages	-	SVP			<u>'</u>				132,000.00	
	Annual Get Together (for the Media)	PISU				Dec. 2016		GF			
	Lease of Venue		LOV				<u> </u>			275,000.00	Y
	Advertisement (TV, online print, broadsheets, tabloid) on the three pillars of PH foreign policy)	PISU						GF			
	Advertising Expenses (DFA Advisory, as the need arises)				· · ·					500,000.00	
	Printing of the 2nd Edition of SFA's Compilation of Speeches	PISU				AprMay. 2016		GF			· -
	Printing Expenses		SVP						- 	350,000.00	· ·
	Commisioning of survey group for a nationwide survey on "Public Support for Key Foreign Policy Initiatives"	PISU				Oct. 2016		GF			
	Professional Services		SVP						-	250,000.00	
	Repair and Maintenance of Office Equipment - official photo and video camera, as the need arises	PISU						GF			- V
	Repair and Maintenance- Office Equipment		SVP	1.:						40,000.00	1
	Team Building Activity	DLLU				AugDec. 2016		GF		40,000.00	
	Lease of Motor Vehicle		SVP			. 108. 200. 2010		" 		32,000.00	
	lease of Venue	Í	LOV		-			1		33,000.00	
	Purchase of Token/Gifts for senators, congressmen, chief-of-staff, Comm Sec, Senate, HOR,CA Officers and DLLU contacts	DLLU						GF		3,000,000	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP	· · · · · · · · · · · · · · · · · · ·		JanDec. 2016			+	400,000,00	<u> </u>
Ī	Dinner/Lunch/Meetings of Assistant Secretary with Senate, Congress and other Organization	DLLU	SVF			JanDec. 2016		GF GF		100,000.00	
	Hostings		LOV/SVP	• • • • • • • • • • • • • • • • • • • •	· ·	JanDec. 2016	- '			72,000,00	
	Reception Hosting (Catering Services)	DLLU	204/341		·-	JanDec. 2016		GF		72,000.00	
	Catering Services		SVP			Jan. Dec. 2010	-	OI.		60,000.00	
a t	Trainings and Seminars hosted by COA, DBM, AGIA, PAGBA, AGAP, GACPA, and other government gencies and organizations on Internal Audit-Related opics, Rules on Procurement, Philippine Budgeting ystem, Accounting Rules, and other relevant topics that may be helpful in the course of IAS audit	IAS				JanDec.2016		GF		50,000.00	
S	eminar/ Registration Fees	İ		** ***				+	+	72,000.00	 _
S	eminar on National Guidelines on Internal Control ystems	IAS				lanApr. 2016		GF		. 2,000.00	
C	atering Services		SVP							79,400.00	 -
	okens, Plaques, Souvenirs and Give-Aways + Training r Seminar Kits/Materials/Incidental Expenses		SVP							2,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget ((PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Skills Development Training for IAS personnel	IAS		 _				GF	<u> </u>		
	Training or Seminar Kits/Materials/Incidental Expenses		SVP		<u></u>					10,000.00	· · · · · · · · · · · · · · · · · · ·
	Training and Workshop on the ISO 19011:2011 ~ Guidelines for Auditing Management Systems	IAS				Feb.,Mar.,OctDec.20	16	GF		10,000.00	
	Team Building Activity	IAS	† · · · · · · · · · · · · · · · · · · ·			AprMay 2016		GF		10,000.00	
	Lease of Venue		LOV	*		7		<u> </u>		36,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP				· <u> </u>			10,000.00	
	Seminar on Auditing of GAD	IAS				AprMay 2016		GF		10,000.00	
	Food, Lease of Venue, Transportation, Training Materials and Other Seminar Related Expenses		LOV/SVP							30,000.00	
	Honorarium/ Professional Fees for Resource Speakers		DC/HTC/SVP							40,000.00	
	Workshop on Preparation of Baselines of GAD Audit	IAS				JulSept. 2016	··	GF		40,000.00	<u>-</u>
	Ordered Meals and Beverages + Training or Seminar Kits/Materials/Incidental Expenses		LOV/SVP		-	лиЗерс. 2010				20,000.00	
	Honorarium/ Professional Fees for Resource Speakers		DC/HTC/SVP					Ì		20,000.00	
	Management Conference for the Quarterly Audit Report	IAS			_	Jan.,Apr.,Jul.,Oct. 2016		GF		20,000.00	
	Catering Services		SVP							48,000.00	
	Staff Meetings and Other Assorted Meetings	IAS				JanDec.2016		GF			
	Luncheons, Dinners and Snacks Other Representation Expenses	IAS	LOV/SVP							60,000.00	
	Gifts, Tokens, Flowers and Funeral Wreaths, Calling and Greeting Cards, DCC Trick or Treat and Carolling gifts, Representation Supplies etc.	iAS	SVP			JanDec.2016		GF		24,000.00	
	Meetings (Inter-Agency, Inter-Office, Intra Office)	UMWA		·		JanDec. 2016		GF		24,000.00	
(Ordered Meals and Beverages		SVP							181,146.32	_
	Catering Services		SVP					1		75,000.00	
	Team Building	UMWA				Oct. 2016		GF		,	
	Lease of Venue (inclusive of food and beverages)		rov							150,000.00	
	Lease of Motor Vehicle		SVP							30,000.00	
	Facilitator Fee		DC/HTC/SVP							5,000.00	
	Speakers Fee Legal Management and Security Workshop		DC/HTC/SVP							5,000.00	
	Legal Management and Security Workshop Lease of Venue (inclusive of food and beverages)	UMWA	1014			Apr. 2016		GF			
	ease of Motor Vehicle		LOV							225,000.00	
	Honorarium		SVP DC/HTC/SVP							40,000.00	
	RRT Training	UMWA	טכייחור/אידי					C.F.		25,000.00	
	Ordered Meals and Beverages	DIVIVAN	SVP					GF		450 000 00	
	Speakers' Fee		DC/HTC/SVP							150,000.00 50,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauras of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Contribution for Month of Overseas Filipinos and International Migrants Day	UMWA				Nov. 2016		GF			
	Membership Dues and Contribution to Organization				-	1.00.2020	-				
	(for USEC/ASEC if needed)				<u>-</u>					50,000.00	
	Hiring of Leyte Dance Theater (LDT)	CDU	ļ	~		Jun.2016		GF			<u></u>
	Production Cost		DC/HTC/SVP							4,100,000.00	
	Leyte Dance Theater Performance Tour in Central		DC/HTC/SVP].					
	Europe (payment to Posts' expenses)	·	20,							2, <u>5</u> 00,000.00	
	Hiring of Ballet Philippines (BP)	CDU				Jun.2016		GF			
	Production Cost		DC/HTC/SVP							5,300,000.00	
	Ballet Philippines Performance Tour in Asia (payment to		DC/A-to-	J							
	Posts' expenses)		A/HTC/SVP							2,100,000.00	
	Installation of the sculpture, FERN by Impy Pilapil to UNESCO	CDU						GF		1,000,000.00	
	2015 FSO EXAMINATION - Oral Test	BFSE			_ .	SeptNov. 2016		GF	-		
	Lease of Venue		LOV							450,000.00	
	Ordered Meals and Beverages		SVP							8,250.00	
	Catering Services (2 days)		SVP		·		-			85,800.00	
'	Telephone - Landline (local and overseas)				<u>"</u>	·-				10,000.00	
·	Travel Fare (Reimbursement)		NP				· · · ·			7,930.00	.
	Office Supplies (Part A of APP-CSE)	· <u>-</u> -	SVP/A-to-A	`		-				29,995.34	
ļ	Honorarium/ProfessionalFees for Resource Speaker/s		DC/HTC/SVP		· · · · ·						
	Training/Seminar/Workshop/Registration Fees		DC/HTC/SVP	-						1,421,364.00 300,000.00	
	2016 FSO EXAMINATIONS - Qualifying Test	BFSE	50,1110,511			AprMay 2016		GF		300,000.00	
	Advertising Campaign		DC/SVP/PB		 -	AprIvidy 2010	·	- Gr		1,010,000.00	
	Philippine Daily Inquirer	-	50/501/15	+		-		+		1,010,000.00	
	The Manila Bulletin			· · · · · · · · · · · · · · · · · · ·							
$\neg \uparrow$	The Philippine Star										
- 10	Other Professional Fees		SVP			-	-		-	490,000.00	
	Fee's of Civil Service Commission - QT 2016	BFSE	J			MarSept. 2016	-	GF	 -	490,000.00	
	Professional Fees		DC/HTC/SVP		•	1001. Sept. 2010		- 61		1,545,500.00	
	Office Supplies and Materials (Part B of APP-CSE)		SVP		· -					15,000.00	
	Postage & Courier Services (Mailing Cost)	-	SVP/A-to-A			-	-		-	4,398.66	
	Ordered Meals and Beverages		SVP							8,250.00	
Τ	Fravel Fare (Reimbursement)		NP		·				 	7,000.00	
Ī	Felephone - Landline (local and overseas)									11,000.00	
	2016 FSO EXAMINATIONS - (Preliminary Interview and								+	11,000.00	
	Vritten Test)	BFSE	ļ		1.	SeptDec. 2016	}	GF			
	ease of Venue		LOV							120,000.00	
	Ordered Meals and Beverages		SVP			-			+	8,250.00	
	Catering Services (4 days)		SVP	-						184,800.00	
	elephone - Landline (local and overseas)							+		10,000.00	
	ravel Fare (Reimbursement)	-	NP							10,000.00	
	Office Supplies (Part B of APP-CSE)	- 	SVP	-	·			+		20,000.00	.
	Ionorarium/ProfessionalFees for Resource Speaker/s		DC/HTC/SVP			•				1,051,840.00	

Code (DAD)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	2016 CAREER MINISTER EXAMINATION	BFSE				JunSept.2016		GF	Т		
	Lease of Equipment		SVP			***				200,000.00	
	Lease of Venue		LOV		"			 		46,000.00	
	CateringServices (3 days)		SVP		· ·				Ť	182,250.00	
	Ordered Mealsand Beverages		SVP					T		8,500.00	
	Office Supplies (Part B of APP-CSE)		SVP				<u>"</u>	ĺ		30,000.00	_
	Travel Fare (Reimbursement)		NP							7,000.00	
	Telephone - Landline (local and overseas)									10,000.00	
	Honorarium/Professional Fees for Resource Speaker/s		DC/HTC/SVP							203,052.00	
	Training/Seminar/Registration Fees				·-					2,068,220.00	
	2016 CARMIN Exam - Psychological Test	BFSE				Aug. 2016		GF			
	Professional Fees		DC/HTC/SVP					—		390,000.00	
	HRMO Planning and Training Conference/Workshop	HRMO						GF			
	Lease of Venue		LOV		*	· .				300,000.00	
	Lease of Motor Vehicle		SVP	**-	-		-			28,000.00	-··- <u>-</u> -
	Ordered Meals and Beverages		SVP		.	·				10,248.00	
	Honorarium/Professional Fees for Resource									10,248.00	
	Speakers/Facilitator's Fees		DC/HTC/SVP	ĺ	İ	}	}	J	1	10,000.00	
	Incidental Expenses					~		-		10,000.00	
İ	HRMO-hosted various official meetings	HRMO				JanDec. 2016		GF		13,000.00	
	Ordered Meals and Beverages		SVP		_	,			-	350,000.00	
	Conduct of Health and Wellness Seminar for HRMO Personnel	HRMO			 	Mar. 2016	-	GF			
	Catering Services (lunch+ AM / PM snacks + beverages) 2 sessions		SVP							97,500.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP					*		10,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP				· 1 ,			2,000.00	
	Conduct of Wellness Seminar for Recalled Personnel	HRMO				Apr. 2016		GF		2,000.00	
(Ordered Meals and Beverages (snacks)		SVP		-	1				19,200.00	
	Ordered Meals and Beverages (lunch)		SVP				··.			34,200.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP		-					1,000.00	
F	Fraining or Seminar Kits/Materials/Incidental Expenses		SVP		·					2,000.00	
(One stop shop orientation seminar for kasambahay					-				2,000.00	
ļr	nembers of DFA personnel (with SSS, Pag-Ibig and Philhealth)	HRMO				lunNov. 2016		GF		ĺ	
	Ordered Meals and Beverages (snacks)		SVP			MININOV. 2010				16 000 00	
	okens, Plaques, Souvenirs and Give-Aways		SVP				-			16,000.00	
	Office Supplies - Part B of APP-CSE (Certificate for			-	-					3,600.00	
	participants)	I	SVP				1		}		
C	Conduct of Briefing and De-briefing Seminar for Solo	HRMO				ulDec. 2016		GF			

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Ordered Meals and Beverages (snacks)		SVP							4,800.00	
	Ordered Meals and Beverages (lunch)		SVP							9,900.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							4,000.00	
	Skill/Team Building for HRMO Personnel	HRMO			-	Sept. 2016		GF		,	
	Lease of Venue	i i	LOV		· ·				1	315,000.00	
	Honorarium/Professional Fees for Resource		DC/HTC/SVP		·						
	Speakers/Facilitator's Fees		DC/HIC/SVP					i		8,000.00	
	Ordered Meals and Beverages		SVP		<u> </u>			i		28,000.00	
	Lease of Motor Vehicle		SVP							105,000.00	
	National Disability Prevention and Rehabilitation	HRMO						GF			
	a) Attendance to the National Disability Prevention				-						
	and Rehabilitation meetings and Opening/Kick-off of	HRMO							1]	
	the NDPR Week Event, Week-long PWD Awareness	I IIIII	ŀ					ĺ			
	Campaign					Jul. 2016					
	Travel Fare		NP							3,500.00	
	Printing Expense (banners/streamers/tarpaulin)		SVP							3,000.00	
- 1	Printing Expense (purchase and printing of t-shirts,		SVP			<u> </u>					
	etc.)		341					_		9,000.00	
	b) Film Showing/Apolinario Mabini	HRMO]					GF			
	Documentary/Lecture	7111110				Mar. 2016		ا ا			
	Ordered Meals and Beverages		SVP							8,000.00	
	Honorarium/Professional Fees for Resource		DC/HTC/SVP						· T		
	Speakers/Facilitator's Fees		20,0,071						- 1	1,500.00	
	c) United Nations Day of PWD (Dec 2016)	HRMO				Dec. 2016		GF			
	Ordered Meals and Beverages		SVP							8,000.00	
	Honorarium/Professional Fees for Resource		DC/HTC/SVP			T					
	Speakers/Facilitator's Fees									1,500.00	
	Professional Fee for Interpreter		DC/HTC/SVP							3,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							5,000.00	
	d) Women with Disabilities Day (March 2016) in	HRMO						GF		,,,,,,,,,,	
	celebration of the International Women's Day	TIKINO	_					GF		i	
	Printing Expense (banners/streamers/tarpaulin)		SVP							2,000.00	<u> </u>
	Falk or Empowerment Seminar for PWD Women	HRMO				Mar. 2016		GF			_
	Ordered Meals and Beverages		SVP							3,200.00	
	Honorarium/Professional Fees for Resource		DC/HTC/SVP								
	peakers/Facilitator's Fees		· ·							1,500.00	
F	Professional Fee for Interpreter		DC/HTC/SVP							3,000.00	
	Fraining or Seminar Kits/Materials/Incidental Expenses		SVP							5,000.00	
	Deaf Awareness Week	HRMO									
) Attendance to PWD personnel to the Opening										
0	Ceremony of Deaf Awareness Week, Information	HRMO						GF			
	Awareness Campaign				I	Nov. 2016					
	ravel Fare		NP_							3,500.00	-1-1
P	rinting Expense (banners/streamers/tarpaulin)	T	SVP					<u> </u>	<u> </u>	3,000.00	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity				Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Printing Expense (purchase and printing of t-shirts, etc.)		SVP				<u> </u>			0.000.00	
	b) Basic Sign Language Literary Course for Non-PWD personnel	HRMO			- ···	Nov. 2016		GF		9,000.00	
	Ordered Meals and Beverages		SVP	-						4,500.00	<u> </u>
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP		-			· .		1,500.00	·
	Training or Seminar Kits/Materials/Incidental Expenses		SVP			i				3,000.00	
	Differently-abled Person Sensitivity Training	HRMO			·.			GF		3,000.00	
	a) Disabililty and Sensitivity Training for DFA Personnel	нкмо				Nov. 2016		GF			
	Ordered Meals and Beverages		SVP							4,800.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP		·		_			1,500.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP				· -			3,000.00	· .
	World Autism Week	HRMO		-		· .		GF		3,000.00	
-	a) Angels Walk for Autism 2016 (Jan 17, 2016)	HRMO				Jan. 2016		GF		· · · · · · · · · · · · · · · · · · ·	
	Ordered Meals and Beverages		SVP			Jan. 2010				4,500.00	
ĺ	Printing Expense (banners/streamers/tarpaulin)		SVP		-					1,000.00	<u> </u>
i	b) World Autism Awareness Day (Apr 2, 2016) Attendance / participation of DFA personnel to the kick-off ceremony	HRMO				Apr. 2016		GF			_
	Travel Fare		NP				- · · · · · · · · · · · · · · · · · · ·			3,500.00	· · · · ·
	Printing Expense (banners/streamers/tarpaulin)		SVP						<u> </u>	3,000.00	
	Printing Expense (purchase and printing of t-shirts, etc.)		SVP							9,000.00	
	Ordered Meals and Beverages		SVP							4,800.00	
	c) Seminar on Understanding and Dealing with people with Autism	HRMO				Apr. 2016		GF			
	Ordered Meals and Beverages		SVP							4,000.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP							1,500.00	<u> </u>
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							2,500.00	
	d) Information and Coping skills training for parents of children with Autism	HRMO				Apr. 2016		GF		2,500100	.
	Ordered Meals and Beverages		SVP							3,200.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP							1,500.00	
	raining or Seminar Kits/Materials/Incidental Expenses		SVP							2,000.00	
	Meetings on Health Insurance	HRMO						GF			
	Ordered Meals and Beverages		SVP							3,600.00	
	Orientation on Retirement Benefits	HRMO			F	ebDec. 2016		GF			
IC	Catering Services + Ordered Meals and Beverages		SVP	. <u> </u>	04 -f 450					40,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO
	Quarterly Program to Honor Retirees	HRMO				FebDec. 2016		GF			
	Catering Services		SVP							155,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP			<u></u>				108,500.00	
	Frames for Certificate		SVP			· ·				31,000.00	
	Necrological/Memorial Services	HRMO						GF			
	Flower wreath		SVP							35,000.00	
	Ordered Meals and Beverages		SVP				· -			6,000.00	
	Ordered Meals and Beverages		SVP				``	ì		60,000.00	
	In-house briefing on GSIS benefits	HRMO				May 2016		GF	1		W
	Ordered Meals and Beverages		SVP				_			10,000.00	
	In-house briefing on Pag-Ibig benefits	HRMO			·	Jul. 2016		GF		==/==	
	Ordered Meals and Beverages		SVP		- -					10,000.00	
	In-house GSIS Biometrics for UMID Card	HRMO				Nov. 2016		GF			
	Ordered Meals and Beverages		SVP							500.00	
	Inter-Agency/Inter-Office Meetings on Service Attaches	HRMO				Nov. 2016		GF			
	Ordered Meals and Beverages (lunch/PM snacks)		SVP				<u>-</u> -			80,000.00	
	Inter-Office Meetings on the review of D.O.19A-95	HRMO			*-	AugSept. 2016		GF		50,000.00	
	Ordered Meals and Beverages		SVP		·	riagi septi 2010				96,000.00	
	Conduct briefing sessions for visiting honorary consuls	HRMO		,		·		GF		- 55,555.65	
	Ordered Meals and Beverages		SVP		·· ··					3,000.00	
,	Conduct Workshop to review the Joint Circular of Partner Agencies	HRMO				AugOct. 2016		GF	- -	3,000.00	
	Ordered Meals and Beverages		SVP			. 108. 000. 2010				80,000.00	
	Conduct of Annual AEP Strategic Management	HRMO						GF		00,000.00	
	Workshop	·				Aug. 2016		J.			_
	Catering Services		SVP							488,250.00	
$\overline{}$	Lease of Venue		FOA							540,000.00	
	Lease of Venue		LOV							630,000.00	
	DSA: Incidental Expenses		NP							17,500.00	
	Consultancy Services		DC/HTC/SVP							800,000.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP		ĺ	Ì		ł		24,000.00	
I	Plane Ticket		NP		****	7				332,500.00	<u>.</u> .
l	Lease of Motor Vehicle		SVP							140,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							27,300.00	
1	Notarization of Document		İ		**:			<u> </u>		300.00	_
ľ	Miscellaneous Expenses									10,000.00	
C	Conduct of Global Conference for All Heads of Posts	HRMO				Nov. 2016		GF		25,555.55	
F	Plane Ticket		NP							902,500.00	
	ease of Venue		LOV			-				1,710,000.00	
	Consultancy Services for 3 days		DC/HTC/SVP	-		_				500,000.00	
F	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees	Ĭ	DC/HTC/SVP		+					20,000.00	

Code		PMO/	Mode of		Schedule for Each i	Procurement Activity		Saure - 1		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Lease of Motor Vehicle		SVP							180,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP	-						74,100.00	
	Notarization of Document				-	· ·				300.00	
	Miscellaneous Expenses				* *		-	 		10,000.00	
	Conduct of Training/Workshop Programs for Career Minister	HRMO		_		Sept. 2016		GF		20,000.00	
•	Lease of Venue		LOV	-			•			540,000.00	
	Honorarium/Professional Fees for Resource Speaker/Facilitator's Fees		DC/HTC/SVP							80,000.00	
	Lease of Motor Vehicle		SVP					 		140,000.00	
	Ordered Meals and Beverages		SVP				<u> </u>	 	+	20,000.00	
	Miscellaneous Expenses	-	1						- 	10,000.00	
	Coaching and Mentoring Workshop	HRMO				MarNov, 2016		GF		10,000.00	
	Lease of Venue		LOV					 		600,000.00	
	Consultancy Services		DC/HTC/SVP	-		<u> </u>				450,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP		<u>-</u>					150,000.00	
	Plane Ticket		NP			-				399,000.00	
	DSA: hotel/meal allow/incidental		NP			<u> </u>		·		319,200.00	
	Miscellaneous Expenses				·	-	•			60,000.00	·
]	Conduct of Staff Technical Training Courses	HRMO				FebNov. 2016		GF		00,000.00	
	Honorarium/Professional Fees for Resource Speaker/Facilitator's Fees		DC/HTC/SVP							80,000.00	
ŀ	Training or Seminar Kits/Materials/Incidental Expenses		SVP		-					160,000.00	,
	Lease of Motor Vehicle		SVP							140,000.00	
[-	Ordered Meals and Beverages		SVP			-				30,000.00	
	Plane Ticket		NP							280,000.00	
	DSA: hotel/meal allowance/incidental		NP							577,500.00	
	Miscellaneous Expenses									10,000.00	
	Conduct of Seminar on Human Resources Management- Home Office	HRMO				May-Nov. 2016		GF			
	Lease of Venue		LOV							1,800,000.00	
	Honorarium/Professional Fees for Resource Speaker/Facilitator's Fees		DC/HTC/SVP							80,000.00	***
-	Fraining or Seminar Kits/Materials/Incidental Expenses		SVP							78,000.00	<u></u>
	Orientation Seminar for Newly-Hired Employees	HRMO				JunNov. 2016		GF		70,000.00	
$\overline{}$	Ordered Meals and Beverages		SVP		· ·					30,000.00	<u> </u>
	Conduct of Special Training for Drivers	HRMO			-	Sept. 2016		GF	<u> </u>	22/00/00	
	Seminar/Registration Fees					·	1	-		60,000.00	<u> </u>
	Ordered Meals and Beverages		SVP							20,000.00	
ı	NTERNAL AFFAIRS SECTIONCourts, Ombudsman, andiganbayan	HRMO						GF			-
	ravel Fare	i	NP						 	60,000.00	

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(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	INTERNAL AFFAIRS SECTION Compliance with Subpoena Duces Tecum	HRMO		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			GF			=::
	Ordered Meals and Beverages		SVP							30,000.00	
	Inter-Office Meetings/Conferences	HRMO				MarDec. 2016		GF		30,000.00	
	Ordered Meals and Beverages		SVP		<u> </u>	THAT BEST ESES		"		24,000.00	
	Holding of Seminars/Symposia	HRMO			 -	Jun.,Dec. 2016		GF		24,000.00	
	Catering Service		SVP			,0 dd. 2010		 		200,000.00	
	Lease of Venue	<u> </u>	LOV							50,000.00	
	Honorarium of Speakers		DC/HTC/SVP			<u> </u>		 		100,000.00	
	Incidental Expenses		<u> </u>		·			 		10,000.00	
	DFA Anniversary Celebration and Conferment of the Departmental Level Awards	HRMO		· ·	_	Jun. 2016		GF		10,000.00	
	Production, Lights and Designs (flowers, Ornaments, etc.) - Physical Arrangement (lighting, sound system with stage backdrop, and floral arrangements)		SVP		1					600,000.00	
	Catering Services - For DFA Personnel (Home Office and ASEANA)		PB/SVP							1,000,000.00	
	Catering Services - Guests		SVP							160,000.00	
	Medals, Certificates, Plaques and Awards - DSA Medal		SVP				·			225,000.00	-
	Medals, Certificates, Plaques and Awards - ATN Medal (for Individual Category)		PB/SVP							17,000.00	-
	Medals, Certificates, Plaques and Awards - Plaques (ATN Group Category & Best Organization)		PB/SVP							120,000.00	·
	Medals, Certificates, Plaques and Awards - Loyalty Gold Pins		PB/SVP				_			1,950,000.00	<u> </u>
	Medals, Certificates, Plaques and Awards - Loyalty Silver Pins		PB/SVP							360,000.00	· ·
	Medals, Certificates, Plaques and Awards - Loyalty Bronze Pins		PB/SVP							100,000.00	• • •
100	Tokens, Plaques, Souvenirs and Give-Aways - Capiz Frames		SVP							210,000.00	
	Cash Incentives - Loyalty Awardees										
	Cash Incentives - Outstanding Employee Awardees	ł		}							
	(estimated)										
$\overline{}$	Cash Incentives - ATN Individual Awardees										
- le	Printing Expenses - parchment Paper - special for Dutstanding/DSA		SVP								
f	Printing Expenses - printing of invitations, special paper or the program, parchment for the certificates, and puttoner for the DSA Awardees		SVP							150,000.00	
	Purchase of Supplies - plywood 1/4 inch (4x8) thick for voodencranes		SVP							2,000.00	
	Purchase of Supplies - plywood 13/4 inch (4x8) thick or woodencranes		SVP							4,500.00	· .

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(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Purchase of Supplies - plastic bubble wrap 1 meter x 100 yard		SVP						-	10,000.00	
	Representation - PRAISE TWG, PRAISE Committee ad DFA Day Organizing Committee Meetings		SVP								
	Commemoration of the Birth Anniversary of Apolinario Mabini and Conferment of the Gawad Mabini	HRMO				Jul. 2016	<u></u>	GF		45,000.00	·, ·, · ·
	Gawad Mabini Medals - Dakilang Kamanong Medal/Pin (box)		PB/SVP				~ .			955,500.00	
	Gawad Mabini Medals - Dakilang Kasugo Medal/Pin (box)		PB/SVP							528,450.00	
	Gawad Mabini Medals - Kasugo Medal/Pin (box)		PB/SVP							192,150.00	
	Production, Lights and Designs (flowers, Ornaments, etc.) - lighting, sound system with stage backdrop, and floral arrangements		PB/SVP							650,000.00	
	Catering Services - DFA Personnel (Awardees and Officials)	_	SVP				-	"		150,000.00	
	Catering Services - Guest (relatives of the awardees, and officials from other government agencies / diplomatic corps)		SVP							100,000.00	
	Printing of invitations, special paper for the program, buttoner for the Gawad Mabini Awardees and guests		SVP			-				100,000.00	-
	A. Confirmation of AEP and Ad interim appointments	HRMO				JanDec. 2016		GF		100,000.00	
	Transportation Services (BIR Pasay and Makati, NBI, Ombudsman and CA)		SVP			_				20,000.00	- ` .
	Ordered Meals and Beverages		SVP							20,000.00	 -
	B. Oath Taking of New FSO IV	HRMO				JanDec. 2016		GF			
	Catering Services		SVP							90,000.00	
	A. Personnel Selection Board Deliberation for Rank- and-File Employees	HRMO	SVP			OctDec. 2016		GF			
	Catering Services		SVP							40,000.00	
	Advertising Expenses (DFA Publication)		SVP							2,500.00	
	B. Promotion Deliberation of Officers	HRMO						GF			
	Advertising Expenses (DFA Publication)	1/23/20	SVP							2,500.00	
	1. Hiring of Contract of Service Personnel 1.1 Renewal of Contract of Service every 6 months;	HRMO				FebDec. 2016		GF			
	P974.36/day; Schedule: 3 time a week (P974.36 x 15										
7	days x 12 months) Technical Support- Contract of Service- Dentist									225,000.00	
-	1.2 Renewal of Contract of Service every 6 months; P150.00/essay booklet (800 booklets x P150.00) Fechnical Support- Contract of Service- English										
	Professor (Essay Evaluator)									120,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity				Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	1.3 Renewal of Contract of Service every 6 months; P50,000/month (HR Specialist) and P20,000/month (Psychologist) Technical Support- Contract of Service- HR Consultant (Pyschologist and HR Specialist)									1,200,000.00	
	4. Advertising Job Vacancies (JobStreet or Newspapers)	HRMO			···			GF		1,200,000.00	
	Advertising Expenses		SVP		···			 		200,000.00	
	Graduation of Student Interns	HRMO				Nov.	· ·	GF		200,000.00	
	Ordered Meals and Beverages + Incidental Expenses		SVP		· _ ,,					10,000.00	
_	DFA CHRISTMAS FELLOWSHIP	HRMO			·_	Dec. 2016		GF		10,000.00	
	Catering Services (Main and ASEANA)	<u>~</u>	SVP	~	-		· · · · · · · · · · · · · · · · · · ·	<u> </u>	+	1,040,000.00	
	Production, Lights and Designs (flowers, ornaments, etc.)		SVP	·	···.					400,000.00	1
	Professional Fees for Cultural Presentation		DC/HTC/SVP					 		100,000.00	
	DFA'S PARTICIPATION TO VARIOUS INTER-AGENCY PROGRAMS/ACTIVITIES	HRMO					·	GF		100,000.00	
	Ordered Meals and Beverages		SVP		***-			}		50,000.00	
	Athletic Uniform Expenses		SVP							50,000.00	
	Incidental Expenses		SVP							15,000.00	· -
	Lease of Venue (for practices)		LOV							5,000.00	<u> </u>
	DFA'S PARTICIPATION TO CSC FUN RUN ACTIVITY	HRMO				Sept. 2016		GF		5,000.00	
- 1	Printing Expense (purchase and printing of t-shirts, etc.)		SVP							50,000.00	·
	Registration									50,000.00	
	Incidental Expenses									10,000.00	
	DFA'S PARTICIPATION TO INTER-GOVERNMENT AGENCY FEMALE SPORTSFEST (IGAFES)	HRMO				AprMay 2016		GF		25,000.00	
	Ordered Meals and Beverages	_	SVP			· ·				80,000.00	
	Athletic Uniform Expenses		SVP							80,000.00	 .
	Incidental Expenses									20,000.00	
$\overline{}$	Lease of Venue (for practices)		LOV							10,000.00	
	Awards/Incentives to DFA winners of IGAFES		SVP							20,000.00	
	HRMO-SPONSORED ADMINISTRATIVE OFFICERS MEETING/TRAINING/WORKSHOP	HRMO				Feb. 2016		GF			
$\overline{}$	Lease of venue		LOV							50,000.00	
	Ordered Meals and Beverages		SVP							5,000.00	
	Official Visit of Colombian Foreign Minister - OAA	FD				Aug. 2016		GF			
	Lease of Venue		LOV							200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP							91,000.00	
	Lease of Motor Vehicle		SVP							120,000.00	
	ncidental Expenses (Meal Allowance)		SVP							20,300.00	
	Ordered Meals and Beverages		SVP							15,000.00	
	Felephone - Mobile (Prepaid Cards)		SVP							3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							50,000.00	
I	Official Visit of Brazil Foreign Minister - OAA	FD			(Oct. 2016		GF			

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (Ph	P)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Lease of Venue		LOV							200,000.00	
	Ordered Meals and Beverages / Catering Services	Ī	SVP		· · ·					91,000.00	
	Lease of Motor Vehicle		SVP			1	-	1		120,000.00	
	Incidental Expenses (Meal Allowance)	Ì	SVP		-	***		i i		20,300.00	
	Ordered Meals and Beverages		SVP				`.		1	15,000.00	
	Telephone - Mobile (Prepaid Cards)	7	SVP	<u>-</u>	· ·			 		3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP		_			 		50,000.00	
	Official Visit of Mexican Foreign Minister	FD	ĺ		· -	Sept. 2016		GF		50,000.00	
	Lease of Venue		LOV				- ,			200,000.00	
	Ordered Meals and Beverages / Catering Services	1	SVP		'					91,000.00	
	Lease of Motor Vehicle		SVP			i		 		120,000.00	
	Incidental Expenses (Meal Allowance)		SVP					 		20,300.00	
	Ordered Meals and Beverages		SVP		**-			 	- +	15,000.00	
-	Telephone - Mobile (Prepaid Cards)		SVP	*		<u> </u>	<u>".</u>			3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							50,000.00	
	Visit of Chinese Foreign Minister	FD		· ·		Nov. 2016		GF		50,000.00	
	Lease of Venue	i	LOV		·			 		200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP		·					91,000.00	
	Lease of Motor Vehicle		SVP	<u> </u>						120,000.00	
	Incidental Expenses (Meal Allowance)		SVP							20,300.00	
	Ordered Meals and Beverages		SVP	†						15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP	-						3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP						<u> </u>	50,000.00	
	Visit of Costa Rican Foreign Minister	FD			·-	Sept. 2016		GF		30,000.00	
	Lease of Venue		LOV		·		· · ·	,		200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP		···		· ·			91,000.00	
	Lease of Motor Vehicle		SVP	"	*		·			120,000.00	
\neg	Incidental Expenses (Meal Allowance)		SVP				··		<u> </u>	20,300.00	
	Ordered Meals and Beverages		SVP							15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP							3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways	1	SVP			·				50,000.00	
	Visit of Foreign Minister from Asia	FD				Mar. 2016		GF		30,000.00	
	Lease of Venue		LOV							200,000.00	
	Ordered Meals and Beverages / Catering Services)	SVP	i i						91,000.00	
T I	Lease of Motor Vehicle		SVP							120,000.00	
Į.	ncidental Expenses (Meal Allowance)		SVP		_	·				20,300.00	
- 1	Ordered Meals and Beverages		SVP		1		<u> </u>			15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP							3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP			-		-	- 	50,000.00	
	Visit of Saudi Prince Al-Waleed bin Talal	FD			···	Mar. 2016		GF	'	30,000.00	
I	ease of Venue	ĺ	TOA							220,000.00	
	Ordered Meals and Beverages / Catering Services		SVP						 	91,000.00	
	ease of Motor Vehicle		SVP	-	- '-					130,000.00	
	ncidental Expenses (Meal Allowance)		SVP	-			··-			20,300.00	
	Ordered Meals and Beverages		SVP			-		+		15,000.00	
	Felephone - Mobile (Prepaid Cards)		SVP	-						3,600.00	
	okens, Plaques, Souvenirs and Give-Aways		SVP						+	50,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (Pl	nP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Visit of Foreign Minister from Togo	FD	İ			Mar. 2016	<u>. </u>	GF			
	Lease of Venue		LOV							200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP							91,000.00	
	Lease of Motor Vehicle		SVP							120,000.00	
	Incidental Expenses (Meal Allowance)		SVP							20,300.00	
	Ordered Meals and Beverages		SVP		·					15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP							3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP					ľ		50,000.00	
	Visit of Foreign Minister from ASEAN	FD		-		Sept. 2016		GF			
	Lease of Venue		LOV		,					200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP		***					91,000.00	
	Lease of Motor Vehicle		SVP						i	120,000.00	
	Incidental Expenses (Meal Allowance)		SVP							20,300.00	
	Ordered Meals and Beverages		SVP							15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP							3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP					Î		50,000.00	
	Visit of Foreign Minister from Europe	FD				Mar. 2016		GF			
	Lease of Venue		LOV							200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP							91,000.00	
	Lease of Motor Vehicle		SVP							120,000.00	
	Incidental Expenses (Meal Allowance)		SVP					i		20,300.00	
	Ordered Meals and Beverages		SVP	The state of the s						15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP							3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP	1				i		50,000.00	
	Visit of High Representative from the European Union	FD			i	Nov. 2016		GF			
	Lease of Venue		LOV			i				200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP				1	1		91,000.00	
	Lease of Motor Vehicle		SVP				Ì			120,000.00	
	Incidental Expenses (Meal Allowance)		SVP							20,300.00	
	Ordered Meals and Beverages		SVP	Ţ.						15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP				···			3,600.00	
	Tokens, Plagues, Souvenirs and Give-Aways		SVP							50,000.00	
	Visit of Foreign Minister from Bahrain	FD				Mar. 2016		GF			
	Lease of Venue		LOV							200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP							91,000.00	
	Lease of Motor Vehicle		SVP							120,000.00	***
	ncidental Expenses (Meal Allowance)		SVP					i		20,300.00	
	Ordered Meals and Beverages		SVP					j		15,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP					i i		3,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							50,000.00	
	Visit of Foreign Minister from ASEAN	FD				Apr. 2016		GF			
	ease of Venue		LOV							200,000.00	
	Ordered Meals and Beverages / Catering Services		SVP							91,000.00	
	ease of Motor Vehicle		SVP				İ			120,000.00	
	ncidental Expenses (Meal Allowance)		SVP							20,300.00	
[0	Ordered Meals and Beverages	T	SVP							15,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity				Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
-	Telephone - Mobile (Prepaid Cards)		SVP					<u></u>		3,600.00	· · · · · · · · · · · · · · · · · · ·
	Tokens, Plaques, Souvenirs and Give-Aways		SVP				·			50,000.00	
	Hosted Luncheons/Dinners for Foreign Dignitaries or Departing AEPs	FD			7.	lan Dan 2015		GF		30,000.00	
	Catering Services (Lunch/Dinner)		SVP			JanDec. 2016			\longrightarrow \rightarrow		
	Professional Fees for Cultural Presentation		DC/HTC/SVP	<u> </u>		<u> </u>				2,000,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP	<u> </u>	·					1,000,000.00	
	Participation to PCW and other agencies' initiated		344		 -	 	<u> </u>			500,000.00	
	activities	GAD				Mar.,Jun.,Sept., Nov.,	Dec. 2016	GF			
	Printing Expenses (bookmarks, leaflets, etc)		SVP							2,000.00	
	Purchase of Campaign Materials		SVP							25,000.00	_
	Ordered Meals and Beverages		SVP							30,000.00	
-	Catering Services		SVP	·						105,000.00	
	Fee for Film Screening of Boses		DC/HTC/SVP					',"		30,000.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee		DC/HTC/SVP							100,000.00	
	Seminar on Gender-responsive Crisis Communication	GAD				Jun. 2016	_	GF			_
	Lease of Venue		LOV							160,000.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee		DC/HTC/SVP							300,000.00	
	Gender and Development Assembly for GAD Focal Point Officers	GAD		-	· ·	Apr.,Aug., Nov. 2016		GF		300,000.00	
	Lease of Venue		LOV		· .	7.7.0				1,875,000.00	····-
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee		DC/HTC/SVP							1,600,000.00	
	Capability building on Gender and Development for GAD Focal Point Officers and DFA personnel	GAD		-	"	JanDec. 2016		GF		1,000,000.00	
	Plane Ticket		NP							180,000.00	
	DSA: Hotel Allowance	`-	NP					- 1		216,000.00	
	DSA: Meal Allowance		NP					<u> </u>		129,600.00	
1	DSA: Incidental Expenses		NP							86,400.00	
	Lease of Venue		LOV						+	90,000.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee		DC/HTC/SVP		·-					100,000.00	
	Seminar/Registration Fees				i					500,000.00	
	Roll-out of the Course on Philippine Family and	GAD						<u></u>		300,000.00	
	Gender Law for DFA Personnel	GAD				May 2016		GF		1	
	lease of Venue		LOV						-	200,000.00	 .
1	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fee	Ţ	DC/HTC/SVP							50,000.00	
	Preliminary Workshop on the Proposed Course on Philippine Family and Gender Law for Foreign Service Personnel	GAD				Jan. 2016		GF		30,000.00	
	ease of Venue	+	LOV			Jan. 2010				260 000 00	
	Ionorarium/Professional Fees for Resource			· 				+		260,000.00	
	peakers/Facilitator's Fees		DC/HTC/SVP							100,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Lease of Motor Vehicle		SVP							30,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							30,000.00	
	Customized Gender Sensitivity Training for Foreign									30,000.00	
	Service Posts in the Middle East and North African	GAD						l GF I			
	region					Mar.,Jun.,Sept. 2016] " }			
	Lease of Venue		LOV			7, 7				320,000.00	
	Plane Ticket		NP							900,000.00	
	DSA: Hotel Allowance		NP				-			1,080,000.00	
ı	DSA: Meal Allowance		NP	·	-					648,000.00	
	DSA: Incidental Expenses		NP							432,000.00	
	Customized Gender Sensitivity Training in the Home	CAD									
	Office and Regional Consular Offices	GAD				AprNov. 2016		GF		1	
	Lease of Venue		LOV							400,000.00	
	Honorarium/Professional Fees for Resource		DC/UTC/CVD				· · · ·				
	Speakers/Facilitator's Fee		DC/HTC/SVP							52,800.00	
	Plane Ticket		NP							45,000.00	
	Travel Fare		NP		· · ·					36,000.00	
	DSA: Hotel Allowance		NP							162,000.00	
	DSA: Meal Allowance		NP			· ·				19,440.00	
	DSA: Incidental Expenses		NP			1				12,960.00	
	Philippine Hosting of the 2nd Global International										
l	Meeting of the Global Action against Mass Atrocity	GAD						GF			
	Crimes (GAAMAC II)					Feb. 2016		- 1	-		
	Lease of Venue		LOV							295,000.00	
	Logistics (Vehicle, transportation costs, communication										
			SVP								
	cards, call cards, accommodations of Secretariat, etc.)		1					[20,000.00	
- 1	Expand daycare services to include child minding and	GAD			"."			C.F.			
	after school services	GAD	ļ. i			AprMay 2016		GF	İ		
	Lease of Equipment	_	SVP							100,000.00	
	Repairs and Maintenance - Furniture and Fixtures		SVP							30,000.00	
	Repairs and Maintenance - Office Equipment		SVP							20,000.00	
	Office Supplies		A-to-A/SVP							80,000.00	
	Provide lactation and changing room	GAD				May-Jun. 2016		GF		· · ·	
	Repairs and Maintenance - Furniture and Fixtures		SVP							50,000.00	
	Repairs and Maintenance - Office Equipment		SVP							50,000.00	
	Lease of Equipment		SVP							100,000.00	
	Provide fund support for personnel having							T T			
	ssues/problems on gender-based violence/domestic	GAD						GF	1		
<u></u>	violence					JanDec. 2016					
	Honorarium/Professional Fees for Resource		DC/HTC/SVP								
	peakers/Facilitator's Fees		DC/IIIC/3VP							440,000.00	
	Customized training program for spouses and private	GAD						GF			
	taff of DFA officers/employees	QAU.				Mar.,May.,Aug.,nov. 20:	16	Gr			
	Honorarium/Professional Fees for Resource	l	DC/HTC/SVP	T							
S	peakers/Facilitator's Fee		20,1110,307							40,000.00	

Code	[PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Ordered Meals and Beverages	''-	SVP	 _	-	-				24,000.00	
	Intensive Foreign Language Training in Arabic of	CAD						1 .		2+,000.00	
	Embassy Personnel	GAD	<u> </u>			MayDec. 2016		GF			
	Seminar/Registration Fees									200,000.00	
	Visit of Belarussian FM, Manila (1 day), 2nd Quarter	OEA						0.5			
	2016	UEA				Mar. 2016		GF		1	
	Ordered meals and beverages (inclusive meals of the		SVP		-						
	officials and support staff)		346	***		<u>L</u>		L i		50,000.00	
	Lease of Venue		LOV]		9,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							5,000.00	
	10th PH-RU Political Consultations, Manila (1 day), 3rd	OEA					· ·	GF		· · · · · · · · · · · · · · · · · · ·	
	Quarter 2016	OLA				Apr. 2016		, dr	_		
	Ordered meals and beverages (inclusive meals of the		SVP								
	officials and support staff)				<u> </u>					50,000.00	
$\overline{}$	Lease of Venue		LOV							9,200.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							5,000.00	
	6th PH-UK High Level Meeting (1 day), 4th Quarter	OEA						GF			
	2016					JanMar. 2016					
	Ordered meals and beverages (inclusive meals of the		SVP								
	officials and support staff)									50,000.00	
	Lease of Venue		LOV							9,200.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							5,000.00	
- 1:	2nd PH-Ireland Political Consultations, Manila (1 day), 3rd Quarter 2016	OEA				JanMar. 2016		GF			
	Ordered meals and beverages (inclusive meals of the officials and support staff)		SVP							50,000.00	
	Lease of Venue		LOV							9,200.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP						-	5,000.00	
	6th PH-Finland Political Consultations, Manila (1 day), Brd Quarter 2016	OEA				JulSept. 2016		GF		3,000.00	
	Ordered meals and beverages (inclusive meals of the officials and support staff)		SVP		-					50,000.00	
	ease of Venue		LOV				· · · · · · · · · · · · · · · · · · ·			9,000.00	· · · · · · · · · · · · · · · · · · ·
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							5,750.00	
	Visit to the PH of British Foreign Secretary Philip	OF4			-					3,730.00	
	Hammond, 6-7 Jan 2016 - 2 days, 1st Quarter 2016	OEA			[JanMar. 2016		GF			
	Ordered meals and beverages (inclusive meals of the		CVD								
	officials and support staff)		SVP		ĺ					70,000.00	
	ease of Venue		LOV							9,200.00	
	Payment for fuel & meals for assigned personnel		SVP					1		20,000.00	_
4	Ith PH-Sweden Political Consultations, Manila (1 day),	OEA						GF.			
	ird Quarter 2016	UEA				JanDec. 2016		GF			
	Ordered meals and beverages (inclusive meals of the officials and support staff)		SVP		_					50,000.00	
	ease of Venue		LOV					+		9,000.00	
	okens, Plaques, Souvenirs and Give-Aways		SVP				-		+	5,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauran of		Estimated Budget (F	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Official Visit of His Serene Highness Prince Albert II of				-	<u> </u>					
	Monaco, Manila (1 day), 6-15 April 2016, 2nd Quarter	OEA						GF]		
	2016					Apr. 2016		i -			
	Ordered meals and beverages (inclusive meals of the		61/6								
	officials and support staff)		SVP							50,000.00	
	Lease of Venue		LOV		<u>-</u>					9,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP				•			5,000.00	
	PH-France Political Consultations, Manila (1 day), 3rd	OEA			· -	-		C.F.			
	Quarter 2016	OLA				Oct. 2016		GF]	
	Ordered meals and beverages (inclusive meals of the		SVP								
	officials and support staff)									50,000.00	
	Lease of Venue		LOV		<u>.</u>					9,000.00	
<u> </u>	Tokens, Plaques, Souvenirs and Give-Aways		SVP				· ·			5,000.00	
	6th PH-Hungary Political Consultations, Manila, 3rd		ĺ								
	Quarter 2016	OEA	:					GF	1		
	(1 day)					Feb. 2016					
	Ordered meals and beverages (inclusive meals of the		SVP				· ·		T		
	officials and support staff)									50,000.00	
	Lease of Venue		LOV							9,200.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							5,000.00	
	4th PH-Poland Political Consultations, Manila, 3rd		1				J	İ			
	Quarter 2016	QEA		Ĭ				GF	1	1	
$\overline{}$	(1 day)					Mar. 2016	·				
	Ordered meals and beverages (inclusive meals of the		SVP	1							
	officials and support staff)									50,000.00	
$\overline{}$	Lease of Venue		LOV							9,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							5,000.00	
	6th PH-Romania Political Consultations, Manila (1	OEA						GF	1		
	day), 3rd Quarter 2016 Ordered meals and beverages (inclusive meals of the					May 2016					
	officials and support staff)		SVP								
	Lease of Venue		101/							50,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		LOV SVP							9,000.00	
	Brd PH-Germany Political Consultations, Manila (1		SVP							5,000.00	
	day), 3rd Quarter 2016	OEA]	lan Day 2016		GF			
	Ordered meals and beverages (inclusive meals of the		-			JanDec.2016					
	officials and support staff)		SVP		}	}				F0 000 00	
	ease of Venue		LOV							50,000.00	
	Tokens, Plagues, Souvenirs and Give-Aways		SVP							9,200.00	
	36th ASEF Board of Governors' Meeting and Other		JAL							5,000.00	
	Related Meetings, 4 days, 4th Quarter 2016	OEA	1			OctDec. 2016		GF	- 1		
<u> </u>	Ordered meals and beverages (inclusive meals of the		+			JULI -DEC. 2010					
	officials and support staff)		SVP							50,000.00	
	ease of Venue		LOV	-						6,000.00	
	okens, Plaques, Souvenirs and Give-Aways		SVP	-						5,000.00	
	Official Visit of Johann Schneider-Amman, Pres of the							+		3,000.00	
	wiss Conferation (1 day), 1st Quarter 2016	OEA			i,	AprMay 2016		GF			

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauras at		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Ordered meals and beverages (inclusive meals of the		SVP				7				
	officials and support staff)		ļ							50,000.00	
	Lease of Venue		LOV							6,200.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							5,000.00	
	Regional Consultation Meeting (RCM) for PH		ł								
	Ambassadors in the European Posts (5 days), 11-15 January 2016	OEA				Jan. 2016		GF			
	Lease of Venue		LOV	· ·.		Jun. 2010	<u></u>			524,840.00	
	(Lease of venue inclusive of) Lease of equipment for the			-		-		-		324,040.00	
	two-day meetings		LOV							92,640.00	
	Lease of equipment	···	SVP		· ·	-				27,104.00	_ _
	Lease of venue (meals and beverages)		LOV							158,000.00	
	Honorarium/Professional Fees for Resource	·	1		· · · · · · · · · · · · · · · · · · ·					138,000.00	
	Speakers/Facilitator's Fees		DC/HTC/SVP	İ						180,000.00	
	Lease of Motor Vehicle		SVP			-	· · · · · · · · · · · · · · · · · · ·			35,296.00	
$\overline{}$	Special Briefing Materials		SVP				-			65,000.00	···.
					٠.					05,000.00	 .
	Visit to the PH of Dutch Minister, 3rd Quarter 2016	OEA				Oct. 2016		GF			
	Ordered Meals and Beverages		SVP							50,000.00	
	Lease of Venue		LOV		<u> </u>					9,000.00	
	Team Building Activity	OEA						GF			
	Lease of Motor Vehicle		SVP							38,500.00	
	Lease of Venue/Overnight stay		LOV		- ·, .,					55,000.00	
	Ordered meals and beverages		SVP							90,000.00	
	Honoraria/Professional fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP							10,000,00	
	Hostings of the Assistant Secretary	QAA				JanDec. 2016		GF		10,000.00	
- 1	Ordered Meals and Beverages	<u> </u>	SVP		···	JanDec. 2016		Gr	-	100 000 00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP			+			-	100,000.00	
	Honorarium/Professional Fees for Resource			· -					-	32,000.00	
	Speakers/Facilitator's Fees	ſ	DC/HTC/SVP							E0 000 00	
	Hosting for Visiting Dignitaries	OAA				JanDec. 2016		GF		50,000.00	.,
	Ordered Meals and Beverages	0,01	SVP			Jan. DCC. 2010		- Gr	<u> </u>	100,000.00	
	Representation Supplies	OAA				JanDec. 2016		+		100,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP			Sain Dec. 2010	· · ·			100,000.00	
	Canada Winter Escapade (Bicol and Camarines Sur)5			· · ·				-		100,000.00	
	lays February	OAA			1	Feb. 2016	ĺ	GF			
	Plane Fare		NP				-			8,500.00	
	OSA hotel allowance		NP			-			-	4,000.00	
0	DSA: meal allowance and incidental expenses		NP							4,000.00	
	ease of Motor Vehicle		LOV				-		-+	16,000.00	
V	Vreath for Flower Offering at Rizal Monument		SVP						<u> </u>	6,000.00	
C	Ordered Meals and Beverages (Inter-Agency Meeting)		SVP							3,000.00	
C	anada Political Consultations, Manila, February	OAA				Feb. 2016	+	GF	 	3,000.00	
	Ordered Meals and Beverages		SVP					<u> </u>		50,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Regional Consultation Meeting for OAA Posts, Manila, 5 days	OAA				Apr. 2016		GF			
	Lease of Venue (Accommodation)		LOV			1.15.1.				90,000.00	
	Lease of Venue (Function room)		LOV		-,					300,000.00	
	Lease of Motor Vehicle		SVP		.,					75,000.00	
	Lease of Office Equipment	-	SVP		<u>.</u>		<u>-</u>	-		13,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses	-	SVP							30,000.00	
	Catering Services		SVP			-	<u>.</u> .			45,000.00	
	Catering Services		SVP	· h				1		45,000.00	
	Filipino-American Youth Leadership Program (FYLPro),							-		45,000.00	
	Manila , 4 days	OAA				JanJun. 2016		GF		ļ	
	Lease of Venue (Accommodation)		LOV							36,000.00	
	Lease of Motor Vehicle		SVP			· · · · · · · · · · · · · · · · · · ·	· · ·		1	32,000.00	
	Ordered Meals and Beverages		SVP					1		45,000.00	
	3rd Ph- Canada Joint Commission for Bilateral Commission, Manila, 3 days	OAA				lan lun 2016		GF		45,000.00	
	Lease of Venue		LOV		·	JanJun. 2016					
	Ordered Meals and Beverages	·	SVP		·					81,000.00	
	Lease of Motor Vehicle		SVP							85,000.00	
	Lease of Office Equipment		SVP			ļ				24,000.00	
	Lease of Office Equipment		SVP							13,000.00	
	Ordered Meals and Beverages (Inter-Agency Meeting)		SVP		·····-					7,500.00	
	EDCA Consultations, Manila 4 days	OAA			· .	JanJun. 2016	_	GF		3,000.00	
	Ordered Meals and Beverages		SVP			3811. 3011. 2010		- Gr	- +	30,000.00	
	OAA Appreciation Reception for Partners, Manila , 80	OAA	371			Dec. 2016		GF		30,000.00	
	Lease of Venue		LOV		~					240,000.00	
	Quarterly meetings with other government agencies	OAA				Jan.,Apr.,Jul.,Oct. 2016		GF		2.10,000.00	
	Ordered Meals and Beverages		SVP			лапі, дрі і, зап., ост. 2010				120,000.00	·
	Monthly officers and staff meetings	OAA				JanDec. 2016		GF		120,000.00	
	Ordered Meals and Beverages		SVP	-		223.2010			-	90,000.00	
	Payments for Training and Scholarship	OAA		-		· ·		GF	-	50,000.00	<u></u>
	Seminar/Registration Fees		+	·				<u> </u>	- 	75,000.00	
	Feam building activity, Manila 2 days	OAA				May 2016		GF		73,000.00	
	Lease of Venue		LOV							56,000.00	
	ease of Motor Vehicles		SVP					+	- +	35,000.00	
	Ordered Meals and Beverages		SVP		··· ·					37,500.00	· ·
	Tokens, Plagues, Souvenirs and Give-Aways	1	SVP	-	-					1,000.00	
	Gender and Development activity, 1 day, Manila	OAA				Dec. 2016		GF		2,000.00	
	ease of Venue		LOV							75,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP					-		1,000.00	
	Administrative Officers Course	OSEC		-		lulAug. 2016		GF		2,000.00	
	Seminar/Registration Fees									22,000.00	
F	Property Officers Course	OSEC			1	ulAug. 2016		GF		,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Course of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	Seminar/Registration Fees									22,000.00	
	Diplomatic Correspondence Course	OSEC			**-	JulAug. 2016		GF			
	Seminar/Registration Fees							i		22,000.00	
	Economic Diplomacy Course	OSEC				JulAug. 2016		GF		· · ·	
	Seminar/Registration Fees									22,000.00	
	ATN Course	OSEC				FebMar. 2016		GF			
	Seminar/Registration Fees									22,000.00	
	Sport Activities	OSEC				NovDec. 2016		GF			<u>-</u>
	Seminar/Registration Fees			·						22,000.00	
	Wellness Seminar Workshop	OSEC				NovDec. 2016		GF			
	Seminar/Registration Fees									22,000.00	
	Foreign Languance Course	OSEC				NovDec. 2016		GF			
	Seminar/Registration Fees									22,000.00	
1	Negotiation Skills Training	OSEC				SeptOct. 2016		GF			
	Seminar/Registration Fees									22,000.00	
	Team Building Activity	OSEC				MarApr. 2016		GF			
	Lease of Venue		LOV							150,000.00	
	Lease of Motor Vehicle		SVP							26,000.00	
	Honorarium/Professional Fees for Resource		DC/HTC/SVP					1			
	Speakers/Facilitator's Fees		,							15,000.00	
	Planning Workshop	OPPC				Jan. 2016		GF			
	Lease of Venue		LOV							170,628.00	
	Lease of Motor Vehicle		SVP							26,500.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP								
	Lease of Office Equipment (One (1) unit photocopying		SVP								
	machine) Hiring of Consultants/Speakers from DBM, CSC, DAP							1	-	<u> </u>	
	and Experts from the Private Section, who will assist	OPPC	ĺ							1	
	the Department in the formulation of the new DFA	OFFC					i	GF			
$ \bot $	Strategic Plan, Planning Conference, etc.					Mar., May, Sept. 2016			1	i	
	Consultancy Services/Honorarium/Professional Fees for		DC/HTC/SVP								
100	Resource Speakers and Facilitators		DC/HTC/3VP							167,000.00	
	Cultural Activity - Cultural Immersion Program/Trip to	OPPC	-					GF		*	
	the different Museums	OFF				Jun. 2016		GF			
$\overline{}$	Lease of Motor Vehicles		SVP			<u> </u>				20,000.00	
	Entrance Fees									3,000.00	
	Trainings, seminars, briefings, etc. to be attended by	OPPC						GF			
	the officers and staff of OSPPC					Mar., Jun., Sept. 2016		Gr.			
	Seminar/Registration Fees			·						218,000.00	
	Course on Strategic Planning	OPPC				Feb. 2016		GF			
	ease of Venue		LOV							387,000.00	
	Honorarium/Professional Fees for Resource	ļ	DC/HTC/SVP	ļ		ľ					·
	Speakers/Facilitator's Fees									80,000.00	
	OSPPC Team Building	OPPC				Apr. 2016		GF			
	ease of Venue		LOV							66,000.00	
i	ease of Motor Vehicle		SVP							30,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Honorarium/Professional Fees for Resource		DC/HTC/SVP						I		:
	Speakers/Facilitator's Fees		DC/IIIC/3VI			_		l i		10,000.00	
	Meeting on Policy Advisory Board (PAB)	OPPC				Feb.,May,Aug.,Nov. 20)16	GF			
	Ordered Meals and Beverages		SVP							16,000.00	
	Performance Management Team (PMT) Meeting	OPPC				JanDec. 2016	*	GF		-	
	Ordered Meals and Beverages	1	SVP		<u>.</u>	**	•			24,000.00	
	Meeting on Budget Presentation	OPPC			·	JulNov. 2016	· .	GF		- 1,500.00	
	Ordered Meals and Beverages		SVP				-			47,000.00	
	Brownbag Discussion, Forum and Lecture	OPPC				Mar.,Jun.,Sept. 2016		GF		47,000.00	· · · · · · · · · · · · · · · · · · ·
	Ordered Meals and Beverages		SVP	*		,		U.		15,000.00	
	Gifts for other Govt. Agencies, DFA Day Care, etc.	OPPC			·	Mar.,Oct.,Dec. 2016		GF	 +	13,000.00	
	Tokens, Souvenirs and Give-Aways		SVP	·		1		"		15,000.00	
	Purchase of Christmas Decors	OPPC	- · · ·			Dec. 2016		GF		13,000,00	
	Lights and Designs (Ornaments, etc.)		SVP	_	·	530. 2010		OF .	 	5,000.00	
	Meeting on Asia Cooperation Dialogue (ACD)	OPPC		··-		FebMar. 2016		GF		3,000.00	
	Ordered Meals and Beverages	0110	SVP			rebIviar. 2010	·	- Gr		5,000,00	
			341			<u> </u>				5,000.00	
	Learning Session on Planning and Review Conference	OPPC				OctNov. 2016		GF			
	Ordered Meals and Beverages		SVP							5,000.00	
	Senior Special Assistants (SSA) Meeting	OPPC				JanDec. 2016	-	GF			
	Ordered Meals and Beverages		SVP							30,000.00	
[Change Management Team (CMT) Meeting	OPPC				Mar.,Jun.,Sept.,Dec. 20	16	GF	<u> </u>	,,	
	Ordered Meals and Beverages		SVP	···	<u> </u>					30,000.00	·
	Administrative Officers Meeting	OPPC				Oct. 2016		GF			-
	Ordered Meals and Beverages		SVP				-			6,000.00	
	Meeting on Performance Based Bonus	OPPC			·	Jan.,Feb.,Dec. 2016		GF	-	0,000.00	<u> </u>
- 1	Ordered Meals and Beverages		SVP	<u> </u>	<u> </u>	,,				20,000.00	
	Strategic Planning Meetings/Consultations	OPPC				JanJun. 2016		GF		20,000.00	
	Ordered Meals and Beverages	.,	SVP		·	30111 2010		- 01	-	50,000.00	
	Meeting on Integrated Office Performance				-				_	30,000.00	
	Commitment and Review Form (OPCRF)	OPPC				Jan.,Jun. 2016		GF	- 1		
	Ordered Meals and Beverages		SVP			Jan.,3an. 2010				B 000 00	
	OSPPC Officers and Staff Meeting	OPPC	3.1			JanDec. 2016		GF		8,000.00	
	Ordered Meals and Beverages		SVP			JanDec. 2010		Gr		27 000 00	
	Knowledge Management Program	OPPC			·	Mar lun Cont 2016				27,000.00	
	Ordered Meals and Beverages	OFFE	SVP		-	Mar.,Jun.,Sept. 2016	···	GF		45.000.00	
	Meeting on Accomplishment Report	OPPC	JVF	-		Inn. Max 2016				15,000.00	
$- \rightarrow$	Ordered Meals and Beverages	OFFC	SVP			JanMar. 2016		GF			_
	Cultural Activity - Cultural Immersion Food	OPPC	3VF			lan 2016				30,000.00	
	Ordered Meals and Beverages	UPPL	CVD			Jun. 2016		GF			
	Learning Session on Planning and Review Conference	OPPC	SVP			•		GE		15,000.00	
	Ordered Meals and Beverages	OFFC	SVP			Oct., Nov. 2016		GF			
	Representation Expenses	LICECC	244							10,000.00	
		UCSCC				JanDec. 2016		GF			
S	Ordered Meals and Beverages + Tokens, Plaques, Souvenirs and Give-Aways		SVP		ĺ		ľ			180,000.00	
	liring of Graphic and Design Consultant	UCSCC						GF		200,000.00	

Code		PMO/	Mode of		Schedule for Each F	rocurement Activity		6		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Consultancy Services		DC/HTC/SVP	' _						250,000.00	· · · · · · · · · · · · · · · · · · ·
	Cosplay Mania '16	UCSCC	Ī		-			GF			
	Advertising Expenses (DFA Publication, Invitation to Bid, etc.)		DC/HTC/SVP							12,000.00	
	Office Supplies and Materials-Foreign Service Posts (FSPs) to be utilized for the 2016 May Elections and continuing OV Registration	ovs	SVP	*****	_	ApMay,NovDec. 20	16	GF		12,000.00	
	Agana PCG Office Supplies		 		•	Api-iviay,ivovi-Dec. 20.	16	 		45 000 00	
	Brasilia PE Office Supplies		 			<u> </u>				45,000.00	
	Buenos Aires PE Office Supplies				<u> </u>		<u> </u>	 		13,500.00	
	Chicago PCG Office Supplies		 							6,750.00	
	Honolulu PCG Office Supplies		 							45,000.00	
	Los Angeles PCG Office Supplies		 					 		45,000.00	
_	Mexico PE Office Supplies		 			·				90,000.00	
	New York PCG Office Supplies		 					ļ		13,500.00	
	Ottawa PE Office Supplies		 							91,000.00	
										45,000.00	
	San Francisco PCG Office Supplies		 -							91,000.00	
	Santiago PE Office Supplies	· · · · · · · · · · · · · · · · · · ·	[·			13,500.00	
	Toronto PE Office Supplies		ļļ							67,500.00	
	Vancouver PCG Office Supplies								}	67,500.00	
	Washington DC PE Office Supplies									68,250.00	
	Bangkok PE Office Supplies									18,000.00	
	Beijing PE Office Supplies									4,500.00	
	Brunel PE Office Supplies									36,000.00	
	Canbera PE Office Supplies									9,000.00	
	Chongqing PCG Office Supplies									4,500.00	
	Dhaka PE Office Supplies									9,000.00	
	Dili PE Office Supplies							1		9,000.00	
	Guangzhou PCG Office Supplies					-	-			4,500.00	
	Hanoi PE Office Supplies					<u> </u>				9,000.00	
9	Hong Kong PCG Office Supplies				i			-		112,500.00	
	Islamabad PE Office Supplies				Ì		<u> </u>			9,000.00	
J	Jakarta PE Office Supplies		The state of							9,000.00	
	Kuala Lumpur PE Office Supplies				* ***	-		- 		18,000.00	
	Macau PCG Office Supplies		1							68,250.00	
	Manado PCG Office Supplies		<u>.</u>					+		4,500.00	
	New Delhi PE Office Supplies			-	-					4,500.00	
	Osaka PCG Office Supplies		<u> </u>							113,750.00	
	Phnom Penh PE Office Supplies			1	-		-			9,000.00	
	Port Moresby PE Office Supplies	1		+	+					18,000.00	·
	Seoul PE Office Supplies	i					+			45,000.00	
	Shanghai PCG Office Supplies										
	Singapore PE Office Supplies									4,500.00	
	Sydney PCG Office Supplies		+							135,000.00	
	Tokyo PE Office Supplies				-					18,000.00	
	/ientiane PE Office Supplies					-				113,750.00 9,000.00	-1

Code		PMO/	Mode of		Schedule for Each P	rocurement Activity		Ca		Estimated Budget (Ph	P)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	Wellington PE Office Supplies				· · · · · · · · · · · · · · · · · · ·				1	45,000.00	
	Xiamen PCG Office Supplies									4,500.00	
	Yangon PE Office Supplies									4,500.00	
	Ankara PE - Office Supplies					,				18,000.00	
	Athens PE - Office Supplies		1				-			22,500.00	
	Berlin PE - Office Supplies						' -			22,500.00	
	Berne PE - Office Supplies									22,500.00	
	Brussels PE - Office Supplies									20,250.00	·····
	Budapest PE - Office Supplies									6,750.00	
	Geneva PM - Office Supplies							j		22,500.00	
	Holy See PE - Office Supplies									9,000.00	
	Lisbon PE - Office Supplies									36,000.00	
	London PE - Office Supplies									45,000.00	
	Madrid PE - Office Supplies									136,500.00	
	Milan PCG - Office Supplies									67,500.00	
	Moscow PE - Office Supplies							7		9,000.00	
	Oslo PE - Office Supplies									22,500.00	
	Paris PE - Office Supplies		I							22,500.00	
	Prague PE - Office Supplies									4,500.00	
	Rome PE - Office Supplies									91,000.00	
	The Hague PE - Office Supplies									20,250.00	
	Vienna PE - Office Supplies									13,500.00	**
	Warsaw PE - Office Supplies									9,000.00	
	Abu Dhabi PE - Office Supplies									202,777.00	
	Abuja PE - Office Supplies									13,500.00	
	Amman PE - Office Supplies									13,500.00	
	Beirut PE - Office Supplies		_				T			22,500.00	
	Cairo PE - Office Supplies									13,500.00	
	Doha PE - Office Supplies				-					22,500.00	
	Dubai PCG - Office Supplies									364,000.00	-
	Jeddah PCG - Office Supplies									136,500.00	
	Kuwait PE - Office Supplies									113,750.00	
	Manama PE - Office Supplies									13,500.00	
	Muscat PE - Office Supplies									18,000.00	
	Nairobi PE - Office Supplies					_				9,000.00	·
	Pretoria PE - Office Supplies									13,500.00	
	Riyadh PE - Office Supplies									444,000.00	
	Tehran PE - Office Supplies									13,500.00	
	Tel Aviv PE - Office Supplies									18,000.00	-
	Training and Scholarship Expense-FSPs (based on the 2014 On-site Regional Training on OV Registration)	ovs				lovDec. 2016		GF			
	Americas Region: New York, USA (3days)	ovs						GF			
	Lease of Venue		Lov							376,000.00	
	Lease of Motor Vehicle		SVP				1			100,000.00	
	Europe Region: Rome, Italy (3days)	ovs						GF			
Ţ	Lease of Venue		LOV						1	705,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (Pl	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Lease of Motor Vehicle	-	SVP		-				T	90,000.00	
	MIDAF Region: Doha, Qatar (3days)	OVS		-		-	-	GF			
	Lease of Venue		LOV		-			 		211,500.00	
	Lease of Motor Vehicle	-:-	SVP					· · · · ·		70,000.00	
	ASPAC Region: Singapore (3days)	OVS					-	GF		7 5)000.00	
	Lease of Venue		LOV			<u> </u>	_		^	423,000.00	
	Lease of Motor Vehicle		SVP	-		· · · · · ·				70,500.00	
	ASPAC Region: Macau (3days)	ovs				,		GF			
	Lease of Venue		LOV	_	****					329,000.00	
_	Lease of Motor Vehicle		SVP							70,500.00	
	Information Expense -Foreign Service Posts (FSPs)	ovs	SVP			MarApr., NovDec. 2	2016	GF		, 0,500.00	
	Agana PCG - Printing Expenses (bookmarks, leaflets, etc)									22,500.00	
	Brasilia PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	
	Buenos Aires PE - Printing Expenses (bookmarks, leaflets, etc)								T i	9,000.00	
	Chicago PCG - Printing Expenses (bookmarks, leaflets, etc)				-	· · · ·				36,000.00	
	Honolulu PCG - Printing Expenses (bookmarks, leaflets, etc)					*****				22,500.00	
	Los Angeles PCG - Printing Expenses (bookmarks, leaflets, etc)									45,000.00	<u> </u>
	Mexico PE - Printing Expenses (bookmarks, leaflets, etc)		1	1						13,500.00	
	New York PCG - Printing Expenses (bookmarks, leaflets, etc)							,		45,000.00	
	Ottawa PE - Printing Expenses (bookmarks, leaflets, etc)									22,500.00	
	San Francisco PCG - Printing Expenses (bookmarks, leaflets, etc)									45,000.00	
	Santiago PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	
	Toronto PE - Printing Expenses (bookmarks, leaflets, etc)								_	45,000.00	·
- 1	Vancouver PCG - Printing Expenses (bookmarks, leaflets, etc)									45,000.00	
	Washington DC PE - Printing Expenses (bookmarks, leaflets, etc)									45,000.00	
	Bangkok PE - Printing Expenses (bookmarks, leaflets, etc)									11,250.00	
	Beijing PE - Printing Expenses (bookmarks, leaflets, etc)									9,000.00	
	Brunei PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	·
	Canbera PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	

Code		PMO/	Mode of		Schedule for Each P	rocurement Activity		Source of	<u> </u>	Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Chongqing PCG - Printing Expenses (bookmarks, leaflets, etc)									9,000.00	
	Dhaka PE - Printing Expenses (bookmarks, leaflets, etc)									6,750.00	
·	Dili PE - Printing Expenses (bookmarks, leaflets, etc)	<u>.</u>		<u>.</u>							
	Guangzhou PCG - Printing Expenses (bookmarks, leaflets, etc)									9,000.00	·
	Hanoi PE - Printing Expenses (bookmarks, leaflets, etc)	100								6,750.00	· <u> </u>
	Hong Kong PCG - Printing Expenses (bookmarks, leaflets, etc)									54,000.00	
	Islamabad PE - Printing Expenses (bookmarks, leaflets, etc)		_							60,000.00	
	Jakarta PE - Printing Expenses (bookmarks, leaflets, etc)									6,750.00	
	Kuala Lumpur PE - Printing Expenses (bookmarks, leaflets, etc)					_				9,000.00	
	Macau PCG - Printing Expenses (bookmarks, leaflets, etc)									11,250.00	
	Manado PCG - Printing Expenses (bookmarks, leaflets, etc)								_	6,750.00	
	New Delhi PE - Printing Expenses (bookmarks, leaflets, etc)									6,850.00	
	Osaka PCG - Printing Expenses (bookmarks, leaflets, etc)						-			45,000.00	
	Phnom Penh PE - Printing Expenses (bookmarks, leaflets, etc)									6,750.00	 -
	Port Moresby PE - Printing Expenses (bookmarks, leaflets, etc)									11,250.00	·.
	Seoul PE - Printing Expenses (bookmarks, leaflets, etc)							ŀ		22,500.00	
	Shanghai PCG - Printing Expenses (bookmarks, leaflets, etc)									9,000.00	-
	Singapore PE - Printing Expenses (bookmarks, leaflets, etc)									67,500.00	
	Sydney PCG - Printing Expenses (bookmarks, leaflets, etc)									11,250.00	· · · · · · · · · · · · · · · · · · ·
	Tokyo PE - Printing Expenses (bookmarks, leaflets, etc)									22,500.00	.
Į.	Vientiane PE - Printing Expenses (bookmarks, leaflets, etc)									11,250.00	
e	Wellington PE - Printing Expenses (bookmarks, leaflets, etc)									22,500.00	
	(iamen PCG - Printing Expenses (bookmarks, leaflets, etc)								-+	5,000.00	

Code		PMO/	Mode of		Schedule for Each P	rocurement Activity		Source of		Estimated Budget ((PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co
	Yangon PE - Printing Expenses (bookmarks, leaflets, etc)									9,000.00	
	Ankara PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	_
	Athens PE - Printing Expenses (bookmarks, leaflets, etc)	_			···					18,000.00	
	vienna PE - Printing Expenses (bookmarks, leaflets, etc)									22,500.00	
	Berne PE - Printing Expenses (bookmarks, leaflets, etc)				-					22,500.00	·
	Brussels PE - Printing Expenses (bookmarks, leaflets, etc)	· · · · · · · · · · · · · · · · · · ·								15,750.00	
n_	Budapest PE - Printing Expenses (bookmarks, leaflets, etc)	_								9,000.00	- .
	Geneva PM - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	
	Holy See PE - Printing Expenses (bookmarks, leaflets, etc)									11,250.00	·
	Lisbon PE - Printing Expenses (bookmarks, leaflets, etc)						• • •			15,750.00	
	London PE - Printing Expenses (bookmarks, leaflets, etc)		·				-			22,500.00	
	Madrid PE - Printing Expenses (bookmarks, leaflets, etc)									22,500.00	
	Milan PCG - Printing Expenses (bookmarks, leaflets, etc)									27,000.00	
	Moscow PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	
	Oslo PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	
	Paris PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	
	Prague PE - Printing Expenses (bookmarks, leaflets, etc)									11,250.00	· ·
	Rome PE - Printing Expenses (bookmarks, leaflets, etc)									45,000.00	
	The Hague PE - Printing Expenses (bookmarks, leaflets, etc)									15,750.00	
	/ienna PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	
	Warsaw PE - Printing Expenses (bookmarks, leaflets, etc) Abu Dhabi PE - Printing Expenses (bookmarks, leaflets,									13,500.00	
	etc)									67,520.00	
/	Abuja PE - Printing Expenses (bookmarks, leaflets, etc)									13,500.00	

Procurement Program/Project Imman PE - Printing Expenses (bookmarks, leaflets,) rut PE - Printing Expenses (bookmarks, leaflets, etc) ro PE - Printing Expenses (bookmarks, leaflets, etc) ha PE - Printing Expenses (bookmarks, leaflets, etc) pai PCG - Printing Expenses (bookmarks, leaflets, etc) dah PCG - Printing Expenses (bookmarks, leaflets, vait PE - Printing Expenses (bookmarks, leaflets, robi PE - Printing Expenses (bookmarks, leaflets, etc) robi PE - Printing Expenses (bookmarks, leaflets, etc)	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	18,000.00 18,000.00 13,500.00 22,500.00	со
rut PE - Printing Expenses (bookmarks, leaflets, etc) ro PE - Printing Expenses (bookmarks, leaflets, etc) ha PE - Printing Expenses (bookmarks, leaflets, etc) hai PCG - Printing Expenses (bookmarks, leaflets, etc) dah PCG - Printing Expenses (bookmarks, leaflets, etc) dah PCG - Printing Expenses (bookmarks, leaflets, vait PE - Printing Expenses (bookmarks, leaflets, etc) hama PE - Printing Expenses (bookmarks, leaflets, escat PE - Printing Expenses (bookmarks, leaflets, etc) robi PE - Printing Expenses (bookmarks, leaflets, etc)									18,000.00 13,500.00 22,500.00	
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pai PCG - Printing Expenses (bookmarks, leaflets, etc) dah PCG - Printing Expenses (bookmarks, leaflets, vait PE - Printing Expenses (bookmarks, leaflets, etc) nama PE - Printing Expenses (bookmarks, leaflets, scat PE - Printing Expenses (bookmarks, leaflets, etc) robi PE - Printing Expenses (bookmarks, leaflets, etc)									22,500.00	
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scat PE - Printing Expenses (bookmarks, leaflets, etc) robi PE - Printing Expenses (bookmarks, leaflets, etc)				İ					27,000.00	
robi PE - Printing Expenses (bookmarks, leaflets, etc)				·		· .			13,500.00	
									15,800.00	
									11,250.00	
toria PE - Printing Expenses (bookmarks, leaflets,				·····					13,500.00	-
dh PE - Printing Expenses (bookmarks, leaflets, etc)					·····				67,500.00	
ran PE - Printing Expenses (bookmarks, leaflets, etc)									9,000.00	
Aviv PE - Printing Expenses (bookmarks, leaflets,						-··- <u>-</u>			22,500.00	· .
Trainings on Overseas Voting- FSPs	ovs	SVP		ľ	FebMar. 2016		GF		22,500.00	
ilia PE - Ordered Meals and Beverages				-					6,825.00	
nos Aires PE - Ordered Meals and Beverages	 . :				-		-		6,825.00	
ico PE - Ordered Meals and Beverages									6,825.00	
iago PE - Ordered Meals and Beverages								$\overline{}$		
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ca PE - Ordered Meals and Beverages				· · ·				+		
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nabad PE - Ordered Meals and Beverages ta PE - Ordered Meals and Beverages										
nabad PE - Ordered Meals and Beverages ta PE - Ordered Meals and Beverages a Lumpur PE - Ordered Meals and Beverages									6,825.00	
n e	cok PE - Ordered Meals and Beverages g PE - Ordered Meals and Beverages gi PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages gring PCG - Ordered Meals and Beverages a PE - Ordered Meals and Beverages - Ordered Meals and Beverages grhou PCG - Ordered Meals and Beverages PE - Ordered Meals and Beverages PE - Ordered Meals and Beverages abad PE - Ordered Meals and Beverages a PE - Ordered Meals and Beverages	cok PE - Ordered Meals and Beverages g PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages gring PCG - Ordered Meals and Beverages a PE - Ordered Meals and Beverages - Ordered Meals and Beverages grhou PCG - Ordered Meals and Beverages PE - Ordered Meals and Beverages PE - Ordered Meals and Beverages abad PE - Ordered Meals and Beverages a PE - Ordered Meals and Beverages a PE - Ordered Meals and Beverages a PE - Ordered Meals and Beverages a PE - Ordered Meals and Beverages a PCG - Ordered Meals and Beverages	kok PE - 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Ordered Meals and Beverages era PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages	cok PE - Ordered Meals and Beverages g PE - Ordered Meals and Beverages gi PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages gring PCG - Ordered Meals and Beverages gring PCG - Ordered Meals and Beverages era PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages era PCG - Ordered Meals and Beverages grhou PCG - Ordered Meals and Beverages era PCG - Ordered Meals and Beverages era PCG - Ordered Meals and Beverages era PCG - Ordered Meals and Beverages era PCG - Ordered Meals and Beverages era PCG - Ordered Meals and Beverages era PCG - Ordered Meals and Beverages	sok PE - Ordered Meals and Beverages g PE - Ordered Meals and Beverages gi PE - Ordered Meals and Beverages era PE - Ordered Meals and Beverages graph PCG - Ordered Meals and Beverages era PE - 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Ordered Meals and Beverages grape - Ordered Meals and Beverages grape - Ordered Meals and Beverages grape - Ordered Meals and Beverages	cok PE - Ordered Meals and Beverages g PE - Ordered Meals and Beverages i PE - Ordered Meals and Beverages cra PE - Ordered Meals and Beverages gqing PCG - Ordered Meals and Beverages cra PE - Ord	tok PE - Ordered Meals and Beverages g PE - Ordered Meals and Beverages i PE - Ordered Meals and Beverages grape - Ordered Meals and Beverages grape - Ordered Meals and Beverages grape - Ordered Meals and Beverages grape - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - Ordered Meals and Beverages - 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Code		PMO/	Mode of		Schedule for Each P	Procurement Activity		Source of		Estimated Budget (Pl	ηP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	New Delhi PE - Ordered Meals and Beverages		i	· · · · · · · · · · · · · · · · · · ·	···				1	6,825.00	
	Phnom Penh PE - Ordered Meals and Beverages									6,825.00	
	Port Moresby PE - Ordered Meals and Beverages	Ï]							6,825.00	
	Seoul PE - Ordered Meals and Beverages	1				·			- 	6,825.00	
	Shanghai PCG - Ordered Meals and Beverages			-						6,825.00	
	Singapore PE - Ordered Meals and Beverages			-					+	6,825.00	
	Sydney PCG - Ordered Meals and Beverages	1	1					 		6,825.00	
	Vientiane PE - Ordered Meals and Beverages	i	1		·					6,825.00	
	Wellington PE - Ordered Meals and Beverages		· -							6,825.00	
	Xiamen PCG - Ordered Meals and Beverages		<u> </u>							6,825.00	
	Yangon PE - Ordered Meals and Beverages		† · · · · · · · · · · · · · · · · · · ·		· · · ·					6,825.00	···
	Ankara PE - Ordered Meals and Beverages	 						 		6,285.00	
	Athens PE - Ordered Meals and Beverages		 						+	6,285.00	
	Berlin PE - Ordered Meals and Beverages	 		· · ·						6,285.00	
	Berne PE - Ordered Meals and Beverages	†	· · · · · · · · · · · · · · · · · · ·		·					6,285.00	
	Brussels PE - Ordered Meals and Beverages	<u> </u>		· ·							
	Budapest PE - Ordered Meals and Beverages	 		·	·				+	6,285.00	
	Geneva PM - Ordered Meals and Beverages	 	· · · · · · · · · · · · · · · · · · ·	- 					+	6,285.00	
	Holy See PE - Ordered Meals and Beverages	 							\longrightarrow	6,285.00	
	Moscow PE - Ordered Meals and Beverages	†								6,285.00	
	Oslo PE - Ordered Meals and Beverages	-	 							6,285.00	
	Paris PE - Ordered Meals and Beverages	 		·		·		\longrightarrow		6,285.00	
	Prague PE - Ordered Meals and Beverages		-		*					6,285.00	
	The Hague PE - Ordered Meals and Beverages		-		_					6,285.00	
	Vienna PE - Ordered Meals and Beverages	 			-					6,285.00	
	Warsaw PE - Ordered Meals and Beverages	 						<u> </u> .		6,285.00	
		<u> </u>								6,285.00	
	Abuja PE - Ordered Meals and Beverages Amman PE - Ordered Meals and Beverages									6,285.00	
		-								6,285.00	
	Cairo PE - Ordered Meals and Beverages			<u> </u>						6,285.00	
	Muscat PE - Ordered Meals and Beverages			<u> </u>						6,285.00	
	Nairobi PE - Ordered Meals and Beverages	-								6,285.00	
_	Pretoria PE - Ordered Meals and Beverages									6,285.00	
	Fehran PE - Ordered Meals and Beverages									6,285.00	
	OFA-OVS Team Building Workshop	OVS			!	May-Jun. 2016		GF			
	ease of Venue		LOV							100,000.00	
	ease of Motor Vehicle	├ ───	SVP							50,000.00	
	OFA-OVS Technical and Planning Workshop in	ovs	ĺ	i				GF			
	reparation for the continuing OV Registration					SeptOct. 2016		GF			
	ease of Venue		TOA							100,000.00	
	ease of Motor Vehicle		SVP							50,000.00	
	PFA-OVS Post Election Workshop and Evaluation exercise	ovs	1	T		unJul. 2016		GF			
	ease of Venue		LOV		· · · · · · · · · · · · · · · · · · ·			+		100,000.00	-
	ease of Motor Vehicle	-	SVP	-	+					50,000.00	
	iender Sensitivity Training (GST) for DFA-OVS			+						50,000.00	
P	ersonnel	ovs			A	ugSept. 2016		GF			
	ease of Venue		LOV							100,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		6		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Lease of Motor Vehicle		SVP		<u> </u>					50,000.00	
	Seminar Workshop on financial planning of GAD					†···		1		30,000.00	
	budget for the GAD Focal Point Officers, Property	ovs	1			i	}	GF			
	Officers and Finance Officers					Sept. Oct. 2016] "			
	Registration Fee									50,000.00	
	OV Training Materials/Kits	OVS	DC/HTC/SVP					GF		50,550.00	
	T-shirts					JanFeb. 2016	-			120,000.00	
	Collared POLO Shirts					JanFeb. 2016				15,000.00	
	Conference bag and/or backpack			*-		JanFeb. 2016				350,000.00	
	ID Lanyards				-	JanFeb. 2016				45,000.00	
	Custom Plastic Lapel Pin with DFA-OVS logo		Ĭ ¨		-	JanFeb. 2016	·			35,000.00	
	Vest	<u></u>	i i			JanFeb. 2016	•			7,500.00	
	Blazer					JanFeb. 2016				24,000.00	
0	Polo Barong, long sleeves					JanFeb.,OctNov. 20:	16			15,000.00	
	Polo Barong, short sleeves					JanFeb.,OctNov. 20:		1		13,500.00	
	Jackets, for purposes of OV related trainings and activities			-		JanFeb.,OctNov. 201					
	Hiring of Project Term Personnel for the OV Mailing Center	ovs	DC/HTC/SVP		 			GF		15,000.00	
	Technical Support - Contract of Service		 		· · · · · · · · · · · · · · · · · · ·	FebMay,OctDec. 20:	10				
	Hiring of Project Term Personnel for the continuing OV	 -	╂		·					400,000.00	
	Registration	OVS	DC/HTC/SVP	i		FebMay,OctDec. 201	16	GF			
	VRM Operator (Satellite Offices & 3 RCOs)-COS		} 		.		10		+	1 000 000 00	
	Hiring of Project Term Personnel at FSPs	OVS	DC/HTC/SVP			AprJul. 2016	· · · · · ·	GF		1,080,000.00	
	Technical Support - Contract of Service	0.13	DC/111C/341			AprJul. 2016		Gr -	\longrightarrow	3 400 000 00	
	Representation - OVS Chairman	OVS	 			Jan.,Apr.,Jul.,Oct. 2016		GF	+	2,100,000.00	
	Ordered Meals and Beverages		SVP		· · · · · · · · · · · · · · · · · · ·	Jan.,Apr.,Jur.,Oct. 2016		Gr		70,000,00	
	Representation - OVS Chairman	OVS	301			Jan.,Apr.,Jul.,Oct. 2016		GF		70,000.00	
	Catering Service		SVP			Jan.,Apr.,Jul.,Oct. 2016	-	GF		F0 000 00	
	MOA signings	OVS	J.,			Jan.,Apr.,Jul.,Oct. 2016		+		50,000.00	
	Production, Lights and Designs (flowers, Ornaments, etc.)		SVP			3411,Apr.,341.,Oct. 2010					
<i></i>	Basic Course for Security Managers	OIS	 		-	Apr. lun 2016		CF		50,000.00	
	Lease of Motor Vehicle (5 Vans for 4 Days w/in Metro	0,3	 			AprJun. 2016		GF			
[Manila for Practical Application of Security Inspection	ı	SVP					}	Í		
	and travel to a firing range for the Gun Safety and Marksmanship portion of the course)									100,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses				`					100,000.00	
	(Ammunition & Range Fee for Gun Safety and		SVP						}		
- (Marskmanship portion of the course)			1				İ		30,000.00	
	Honorarium/Professional Fees for Resource					· · · · · ·	-		+	30,000.00	
	Speakers/Facilitator's Fees (15 Resource persons on 2 occassions)		DC/HTC/SVP							50,000,00	
	Catering Services / Ordered Meals and Beverages		SVP							50,000.00	
	Earthquake Landslide Search And Rescue Course		JVF			-				83,000.00	
le	(ELSAROC)	OIS				lunAug. 2016		GF	1		

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Honorarium/Professional Fees for Resource		DC/HTC/SVP				<u> </u>			-	
	Speakers/Facilitator's Fees (15 Resource persons)				<u>.</u>		·			50,000.00	
	Catering Services / Ordered Meals and Beverages	-	SVP							100,000.00	
	VIP Security Training	OIS	<u> </u>			JulSept. 2016	·	GF			
	Lease of Venue Honorarium/Professional Fees for Resource		LOV							80,000.00	
	Speakers/Facilitator's Fees		DC/HTC/SVP							20,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							20,000.00	
	Catering Services / Ordered Meals and Beverages		SVP		-					30,000.00	
-	Emergency Response Drills	OIS				May-Jul. 2016		GF		,	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP							30,000.00	
	Catering Services / Ordered Meals and Beverages		SVP				_			70,000.00	
	OIS Team Building	OIS						GF		70,000.00	
	Lease of Venue		LOV							60,000.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP		·					10,000.00	
	Lease of Motor Vehicle		SVP	`		-				15,000.00	
	Catering Services / Ordered Meals and Beverages		SVP			`		-		15,000.00	
	Security Coverage for International Conferences	OIS			-		·	GF	-	13,000.00	
	Contingency fund for security coverage of one international conference			-	" ,			<u> </u>		50,000,00	
	Regular, Follow-Up, or Emergency Meetings, Drills	OIS					·	GF		60,000.00	
	Catering Services / Ordered Meals and Beverages		SVP					- 9,	-	72,000.00	
	a. Team Building of OP's Personnel (To be held in a resort/hotel in Cavite)	ОР				Mar. 2016		GF		72,000.00	
	Lease of venue	·	LOV			IVIdi. 2016				482.500.00	<u></u>
	Lease of Motor Vehicle		SVP	- +	···.		-	<u> </u> -		103,600.00	
	Honorarium/Professional Fees for Resource			-	-	-				15,000.00	
	Speakers/Facilitator's Fees	<u> </u>	DC/HTC/SVP					1		10,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP							5,000.00	
Í	b. Professional Training (GAD planning, gender mainstreaming, GAD main activity)	ОР						GF			
	(to be held in a resort/hotel in Batangas) Lease of venue		101			May,Sept. Dec. 2016					
	Lease of Wenue Lease of Motor Vehicle		LOV							150,000.00	
	Honorarium/Professional Fees for Resource		SVP							30,000.00	
	Speakers/Facilitator's Fees		DC/HTC/SVP							20,000.00	
	Fraining or Seminar Kits/Materials/Incidental Expenses		SVP							28,000.00	
ŀ	Public Diplomacy Drive on the WPS and other issues	UP				anDec. 2016	····	GF	<u> </u>	,~~	_
	Ordered Meals and Beverages / Catering Services		SVP						+-	100,000.00	
7	okens, Plaques, Souvenirs and Give-Aways		SVP							60,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauras of		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	Local Functions and Meetings	UP				JanDec. 2016		GF			
	Ordered Meals and Beverages / Tokens, Plaques,		SVP		-						-
	Souvenirs and Give-Aways		346					1		100.000.00	
	Official Hostings of the Undersecretary and Other OUP	UP			· . <u>.</u>			C.F.			
	Officials				·	JanDec. 2016		GF	ł		
	Ordered Meals and Beverages / Catering Services		SVP							100,000.00	
	4th Informal Consultations on the PH-Singapore	ASPAC	i i					GF		-	
	Action Plan (PSAP), Manila			<u>.</u>	<u> </u>	JulSept. 2016		Gr	_		
	Lease of Venue		LOV				·			90,000.00	
	Lease of Motor Vehicle		SVP							70,000.00	
	Ordered Meals and Beverages		SVP	·						15,000.00	
	Incidental Expenses									5,000.00	
	Contingency			*			<u></u>			5,000.00	
	7th Meeting of PH-Indonesia Joint Commission on Bilateral Consultations (JCBC), Manila	ASPAC					i	GF	J		
	Lease of Venue		101			JulSept. 2016		<u> </u>			
	Lease of Motor Vehicle		LOV	-						140,000.00	
	Ordered Meals and Beverages		SVP							90,000.00	
	Incidental Expenses		SVP							30,000.00	
	Meal/Fuel Allowance for Security/Protocol									5,000.00	
	Contingency									22,000.00	
	2nd Meeting of PH-Cambodia Joint Commission on									5,000.00	
- 1	Bilateral Consultations (JCBC), Manila	ASPAC				Lid Court DOAC		GF		1	
	Lease of Venue		LOV			JulSept. 2016				100 000 00	
$\overline{}$	Lease of Motor Vehicle		SVP							120,000.00	
$\overline{}$	Ordered Meals and Beverages		SVP			-				90,000.00	
	Incidental Expenses		341							15,000.00	
	Meal/Fuel Allowance for Security/Protocol			-			·		-	5,000.00	
	Contingency	- 1								20,000.00	
	3rd PH-Mongolia Policy Consultations, Manila	ASPAC	_		****	JulSept. 2016		GF		5,000.00	
	Lease of Venue	, ist its	LOV	·		Jul3ept. 2010		Gr		110,000.00	
-	Lease of Motor Vehicle		SVP					-		70,000.00	
	Ordered Meals and Beverages		SVP	-					+	20,000.00	
	ncidental Expenses			<u> </u>				+	+	5,000.00	
	Contingency						~	+		5,000.00	
	5th PH-New Zealand Foreign Ministry Consultation,	4505								3,000.00	
,	Manila	ASPAC	ł		Į.	JulSept. 2016		GF			
Ĺ	ease of Venue		LOV							110,000.00	
l	ease of Motor Vehicle		SVP				-			90,000.00	
(Ordered Meals and Beverages		SVP							15,000.00	
	ncidental Expenses							_		5,000.00	
	Meal/Fuel Allowance for Security/Protocol			_			- 1			20,000.00	
	Contingency									5,000.00	·
F	H-China Foreign Ministry Consultation	ASPAC			j	ulDec. 2016		GF		0,000.00	<u>.</u>
	ease of Venue		LOV							110,000.00	-
	ease of Motor Vehicle		SVP							90,000.00	
	Ordered Meals and Beverages		SVP							15,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Incidental Expenses		İ				<u></u>			5,000.00	
	Meal/Fuel Allowance for Security/Protocol	1		<u> </u>			-			20,000.00	
	Contingency						-			5,000.00	
	2nd PH-China Foreign Ministry Asec Level Policy	ASPAC			·				1	3,30,000	
	Consultation	ASPAC				AprJun. 2016		GF			
	Lease of Venue		LOV			-				80,000.00	
	Lease of Motor Vehicle		SVP				- -			50,000.00	
	Ordered Meals and Beverages		SVP			<u> </u>	-			10,000.00	
	Incidental Expenses			-	-	· · · · · · · · · · · · · · · · · · ·		_		5,000.00	
	Contingency									5,000.00	
	1st Meeting of PH-Fiji Policy Consultations Manila	ASPAC	1		···	JanJun. 2016		GF		3,000.00	
	Lease of Venue		LOV		·			" 		110,000.00	
	Lease of Motor Vehicle		SVP	`-				 		80,000.00	
	Ordered Meals and Beverages		SVP		<u>.</u>					15,000.00	
	Incidental Expenses		-					-		5,000.00	
	Contingency		 							5,000.00	
	29th PH-China Joint Commission on Economic Trade						· -		+	3,000.00	
	and Cooperation, Manila	ASPAC	1			JulDec. 2016		GF	ĺ	1	
	Lease of Venue		LOV			Jul. Dec. 2010	·		+	120,000.00	
	Lease of Motor Vehicle		SVP			·				90,000.00	
$\overline{}$	Ordered Meals and Beverages	· <u>·</u>	SVP	· · ·						25,000.00	
	Incidental Expenses		1 1	_		-		-		5,000.00	
	Contingency		1								
	6th PH-China Annual Defense and Security Talks,		1	·	·	··	-		-	5,000.00	
	Manila	ASPAC	1 1	ĺ		AprSept. 2016		GF	i	İ	
	Lease of Venue		LOV			лрг. эсрт. 2010				120,000.00	
	Lease of Motor Vehicle		SVP		·					90,000.00	
	Ordered Meals and Beverages		SVP	··-				-		25,000.00	
	ncidental Expenses			+				+		5,000.00	
	Contingency				***						
	Regional Consultation Meetings of Asia Pacific Posts,		· · · · · ·		·					5,000.00	
	Manila	ASPAC	1	}		JulOct. 2016		GF	- 1	}	
	ease of Venue		LOV	·		Jul. Oct. 2010		 -		300,000.00	
	ease of Motor Vehicle		SVP	-				 +		50,000.00	
	Ordered Meals and Beverages		SVP					 +		15,000.00	
	pecial Brieing Materials		SVP							5,000.00	
	Ionorarium for Speaker/Facilitator		DC/HTC/SVP		-					20,000.00	
	Contingency		= 0,0,041				· -	+	-+	5,000.00	
	EAM BUILDING ACTIVITY	ASPAC			1	JulNov. 2016		GF	- +	5,000.00	
	ease of Venue		LOV	-		1101. 2010		- 01	- 	115,000.00	
	ease of Motor Vehicle		SVP						- +	50,000.00	
	Ordered Meals and Beverages		SVP	-	-				+	10,000.00	
TH.	Ionorarium for Speaker/Facilitator	·	DC/HTC/SVP								
			_ 0, 0, 0 * 1						 -	6,000.00	
2	016 Reception for Asia-Pacific Diplomats in Manila	ASPAC			,	lan. 2016		GF		1	
c	atering		SVP		·	MIII 2010		-	-	145,000.00	
	ood for staff and crew (snack and dinner)	+	SVP	-		-	+	+		25,800.00	

Code		PMO/	Mode of		Schedule for Each P	rocurement Activity		Sauras of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Lease of Motor Vehicle		SVP							11,400.00	
	Honoraria of Performers		DC/HTC/SVP	-	· .	-				50,000.00	
	Tents				<u>.</u>	·				16,400.00	
	Miscellaneous Expenses	_							$\overline{}$	3,000.00	
	Lights and Sounds		SVP							57,050.00	
	Development Cooperation Programs for ASPAC Countries in Cooperation with Foreign Servcie	ASPAC						GF		57,500.00	
	Institute (FSI)							5			
	(To transfer funds to FSI)	_								1,403,068.00	
	Hostings by ASPAC	ASPAC	ļ	<u>.</u> .	· · ·	JanDec. 2016		GF			
	Lease of Venue		LOV							50,000.00	
	Catering		SVP							32,000.00	
_	Hosted Luncheon/Dinner		SVP		***					50,000.00	
	Hostings by ASPAC	ASPAC	_			JanDec. 2016		GF			
$\overline{}$	Lease of Venue		LOV							463,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways	<u> </u>	SVP							29,086.59	
	Wines		SVP		<u> </u>					12,000.00	
	Inter-Agency Meetings and Other Meetings	ASPAC				JanDec. 2016		GF			
	Ordered Meals and Beverages		SVP							140,000.00	
	Meetings Chaired by ASPAC	ASPAC				JanDec. 2016		GF			
	Preparatory Briefing Materials		SVP							15,000.00	
	Catering Services		SVP							70,000.00	
	Team Building Activity	MOAO						GF			
	Lease of Motor Vehicle		SVP							15,000.00	
9	Honoraria/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP							5,000.00	
	Lease of Venue (Overnight Stay)		LOV]					20,000.00	
	Ordered Meals and Beverages		SVP							35,000.00	
	Hosting of Meetings	MOAO		* 1		lanDec. 2016		GF	1		
	Ordered Meals and Beverages / Catering Services		SVP							122,000.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							10,000.00	
	Representation Expenses	MOAO				anDec. 2016		GF			
	Ordered Meals and Beverages / Catering Services		SVP							115,000.00	
	Feam Building Activity	OAMSS				May 2016		GF			
	ease of Motor Vehicle		SVP							30,000.00	
	lease of Venue		LOV							250,500.00	
	Ordered Meals and Beverages		SVP							233,800.00	•
	lealth and Wellness Seminar	OAMSS			1	Apr. 2016		GF			
	ease of Motor Vehicle		SVP							30,000.00	
	ease of Venue		LOV							250,500.00	
	Ordered Meals and Beverages		SVP							233,800.00	
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees		DC/HTC/SVP								
	Official Meetings of the Assistant Secretary	OAMSS	+		1.	anDec. 2016		<u></u>		50,000.00	
	Ordered Meals and Beverages	ONIA133	SVP		· J:	anDec. ZUIb		GF		422 622 62	
	acilities Management Seminar at UP-NEC	OAMSS	347	· · ·	R.	Mar. 2016		- CF		132,000.00	
	eminar/Registration Fees	ONITIOS		-		nai. 2010		GF		156,000.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity				Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
·	Autodesk MicroCADD Revit	OAMSS				JunJul. 2016	<u></u>	GF			
	Seminar/Registration Fees							 -		100,000.00	
	Procurement and Property Training	OAMSS				JunJul. 2016	··· .	GF	-	100,000.00	
	Seminar/Registration Fees						·.		-	477,800.00	
	Training and Scholarship	OAMSS			-		-	GF		,	
	Network Administration				·	May-Nov. 2016	· _			15,000.00	
	Database Management					May-Nov. 2016				5,000.00	
	ICT Training					May-Nov. 2016				10,000.00	
	Procurement Training in the Home Office	OAMSS				Jan.,Apr.,Jul.,Oct. 2016		GF			
	Catering Services		SVP							200,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP					-			
	Honorarium/Professional Fees for Resource	, .	DC/UTC/SV2	·		· · · · · · · · · · · · · · · · · · ·			-	7,000.00	
	Speakers/Facilitator's Fees		DC/HTC/SVP]	l			40,000.00	
	DAY CARE CENTER	OAMSS					· ·	GF		.0,000.00	
	Educational program and thematic activity : My										
	community cares for animals - Educational fieldtrip at	OAMSS	[[[]			İ	1	
- 1	museong Pambata, PAF Museum and Manila Ocean	OAIVISS		1				GF			
	park					Mar. 2016		ļ	1	}	
	Lease of Motor Vehicle		SVP					-		12,000.00	~
	Entrance fee									42,500.00	
	DSA : meal allowance									1,200.00	-
	Summer Workshop	OAMSS				AprJun. 2016		GF			
ľ	Training or seminar kits/materials incidental expenses		SVP							4,000.00	
ŀ	Purchase of Materials for Food preparation activity		SVP							2,000.00	
	Purchase of Materials - Fun science		SVP		·		-			2,000.00	 ,
ı İ	Purchase of Materials - Arts & Crafts		SVP			-				2,000.00	
i	Purchase of Drug and Medicine supplies		SVP	-	- 					3,000.00	
	Purchase of Storage/ box container for play materials				-		·.			3,000.00	 -
			SVP			ļ				10,000.00	
	Purchase of Safe play materials		SVP							259,000.00	
	ASEAN Day Flag-Raising Ceremony										
	Hoisting of Flags along Roxas Boulevard	ASEAN		1				GF	1		
	ASEAN Day Reception & Cultural Exhibition					Aug. 2016					
	Catering Services (Heavy Cocktails)		SVP							480,000.00	
	Professional Fee -Cultural Expert/Production		DC/HTC/SVP							180,000.00	
	Professional Fee - Performers		DC/HTC/SVP							90,000.00	
	Floral Arrangements		SVP							60,000.00	
<u> </u> L	ease of Vehicle		SVP							27,000.00	
s	Supplies and Other Materials (including invitation cards)		SVP		\Box					30,000.00	
C	Ordered Food and Beverages (for performers)		SVP				·	-	 	25,000.00	_
c	Other Professional Services - Cultural Expert (Exhibit)		DC/HTC/SVP								
- IA	ASEAN On-the-Spot Essay Writing Contest	ASEAN				Oct. 2016		GF		85,000.00	

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(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО
	Medals, Certificates and Cash Prizes		SVP			 		<u> </u>	_	70,000.00	
	ASEAN Poster Making Contest	ASEAN			·	Oct. 2016		GF		70,000.00	
	Medals, Certificates and Cash Prizes	~	SVP		·			<u> </u>		70,000.00	
	ASEAN Food Festival	ASEAN		·	-,	Oct. 2016		GF		70,000.00	
	Lease of Venue	<u> </u>	LOV			000, 2015		- 01		292,500.00	
	Catering Services (Cocktails)		SVP			-	· <u></u>	 	+	75,000.00	
	Supplies		A-to-A/SVP		<u> </u>				+		
	Other Professional Services	ASEAN	11 10 7 40 12			Oct. 2016	,	GF	+	2,500.00	
-	ASEAN Food Festival Consultant		DC/HTC/SVP			Oct. 2010		Gr		100 000 00	
	Lease of Vehicle (5 days)	 	SVP			 			-	100,000.00	
	Regular/Follow-Up/Emergency Meetings and		31.		 -				-	65,000.00	
	Consultations with Partner Agencies	ASEAN				JanDec. 2016	•	GF			
	Ordered Meals and Beverages	-	SVP			JanDec. 2016	·			42.500.00	
	Regular Meetings_COCI	ASEAN	341		· ·	Apr. Aug. Doc. 2016				19,500.00	
	Ordered Meals and Beverages	7.35.711	SVP			Apr.,Aug.,Dec. 2016	—·	GF			
	ASEAN Matters Technical Board Meeting I	ASEAN	341			Jan. 2016				5,400.00	
	Catering Services (Meeting Package)	ASERIT	SVP	_	-	Jan. 2016		GF			
	ASEAN Matters Technical Board Meeting II	ASEAN	345		·	14 2015				90,000.00	
	Catering Services (Meeting Package)	MJEMIN	SVP			Mar. 2016		GF			
	ASEAN Matters Technical Board Meeting III	ASEAN	SVP			14 2040				90,000.00	
	Catering Services (Meeting Package)	ASEAN	CLUD			May 2016		GF			
	ASEAN Matters Technical Board Meeting IV	ACTAN	SVP							90,000.00	
	Catering Services (Meeting Package)	ASEAN	0.40			Jul. 2016		GF			
		40544	SVP							90,000.00	
	ASEAN Matters Technical Board Meeting V	ASEAN				Sept. 2016		GF			_
	Catering Services (Meeting Package)		SVP							90,000.00	·
	ASEAN Matters Technical Board Meeting VI	ASEAN				Nov. 2016		GF			
	Catering Services (Meeting Package)		SVP							90,000.00	
	CSO Consultation Meeting I	ASEAN				Apr. 2016		GF			
	Catering Services (Meeting Package)		SVP		_					90,000.00	
	CSO Consultation Meeting II	ASEAN				Aug. 2016		GF			
	Catering Services (Meeting Package)	<u> </u>	SVP							90,000.00	<u>-</u> .
	CSO Consultation Meeting III	ASEAN				Dec. 2016		GF			
	Catering Services (Meeting Package)	 	SVP							90,000.00	•
	Teambuilding (2X)	ASEAN				May 2016		GF			·
	ease of Venue		LOV							157,500.00	
	ease of Vehicle		SVP							50,000.00	
	ASEAN Project Development and Management	ASEAN]	1				CF			
	Workshop I	1.52711			<u>_</u>	Apr. 2016		GF			
	ease of Venue/Meals		TOA							225,000.00	
	lotel Accommodation		LOV							180,000.00	
	ease of Vehicle		SVP					T T		66,600.00	
	ease of Equipment		SVP							26,600.00	
	SEAN Project Development and Management	ASEAN					-			,,,,,,,,,,	
	Vorkshop II	ASEAN			ł	ul. 2016		GF			
	ease of Venue/Meals	<u>L</u>	LOV			·		<u> </u>		280,000.00	
	lotel Accommodation		LOV	·	-					180,000.00	
L	ease of Vehicle	1	SVP		**				- +	66,600.00	 -

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(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co
	Lease of Equipment		SVP	<u></u>			<u></u>	<u>. </u>		26,600.00	
	ASEAN Project Development and Management	45544					·	 		20,000.00	
	Workshop III	ASEAN				Dec. 2016		GF [ĺ	
	Lease of Venue/Meals	1	LOV							362,700.00	
	Hotel Accommodation		LOV							180,000.00	
	Lease of Vehicle	1	SVP			1		<u> </u>		66,600.00	
	Lease of Equipment		SVP					1		26,600.00	
	COCI Regular Meetings	ASEAN	SVP	···				GF		16,000.00	
	Preparation Meetings	ASEAN	SVP					GF		27,600.00	
	Coordination Meetings	ASEAN	SVP	· · ·	·			GF		27,600.00	
	Follow up Meetings	ASEAN	SVP					GF		48,000.00	
	Other incidental expenses	ASEAN	SVP					GF		8,610.00	
	rave	<u> </u>			<u>.</u>	-					
	PH-Israel Joint Commission Mtg (JCM)	OMEAA	NP	-	···	Jan-Mar 2016		GF			
	Plane Ticket	OMEAA	- 7.1			Jan 1918/ 2010	· -	GF		155,000.00	
	DSA: Hotel Allowance	OMEAA			-			+		71,814.60	
	DSA: Meal Allowance	OMEAA		-		 				22,197.24	
	DSA: Pre-departure Allowance	OMEAA								3,000.15	
_	DSA: Incidental Expenses	OMEAA	-							14,798.16	
	DSA: Representation Allowance (if allowed for mission									14,798.16	
	abroad, non-commutable)	OMEAA						ĺ		12 500 00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA			-			+	-	13,500.00 5,000.00	
	PH-Oman 2nd Joint Bilateral Consultation Meeting	OMEAA	NP		·	Jan-Mar 2016	· · ·	GF		5,000.00	
	Plane Ticket	OMEAA				3611-14161 2010	-	- Gr		188,000.00	
-	DSA: Hotel Allowance	OMEAA						-		52,968.96	
	DSA: Meal Allowance	OMEAA	1					+		16,372.22	
	DSA: Pre-departure Allowance	OMEAA					· · · · · · · · · · · · · · · · · · ·		-	3,000.15	
	DSA: Incidental Expenses	OMEAA				·				10,914.82	
	DSA: Representation Allowance (if allowed for mission	OMEAA							- i	10,914.82	
	abroad, non-commutable)									26,400.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA								5,000.00	
	PH-Iran Bilateral Consultation Forum	OMEAA	NP		<u>.</u>	Apr-Jun 2016		GF			
	Plane Ticket	OMEAA								184,942.80	
_	DSA: Hotel Allowance	OMEAA								46,332.00	
	DSA: Meal Allowance	OMEAA								14,968.80	
	OSA: Pre-departure Allowance	OMEAA								3,000.15	
	DSA: Incidental Expenses DSA: Representation Allowance (if allowed for mission	OMEAA								9,979.20	
	ibroad, non-commutable)	OMEAA		1	i			J		13,500.00	
Jī	okens, Plaques, Souvenirs and Give-Aways	OMEAA			-		-			5,000.00	
ŀ	PH-Jordan Bilateral Consultation Forum	OMEAA	NP			Oct-Dec 2016		GF		2,300.00	
	Plane Ticket	OMEAA					-			230,517.00	
	OSA: Hotel Allowance	OMEAA								40,302.90	
	DSA: Meal Allowance	OMEAA								16,804.26	
C	SA: Pre-departure Allowance	OMEAA						 	-+	3,000.15	
	SA: Incidental Expenses	OMEAA				***	·	-		11,202.84	

Code	_	PMO/	Mode of		Schedule for Each	Procurement Activity		Saurea of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	DSA: Representation Allowance (if allowed for mission	OMEAA								-	
	abroad, non-commutable)		ļ							13,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA				,				5,000.00	
	PH-Iran 6th Joint Advisory Committee Meetng (JACM)	OMEAA	NP			Jul-Sept 2016		GF			
	Plane Ticket	OMEAA			<u>-</u>		-	· ·		184,942.80	
	DSA: Hotel Allowance	OMEAA					_			46,332.00	
	DSA: Meal Allowance	OMEAA								14,968.80	
	DSA: Pre-departure Allowance	OMEAA						 		3,000.15	
	DSA: Incidental Expenses	OMEAA					<u> </u>	 		9,979.20	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)	OMEAA			<u>".</u>						
	Tokens, Plaques, Souvenirs and Give-Aways	OMEAA		·		 				13,500.00	<u> </u>
	PH-EFTA FTA Negotiations	OLA	NP	`-		 	·	GF		5,000.00	
	Geneva	OLA				Jun 2016		GF GF			
	Plane Ticket -	OLA		·		Juli 2010		Gr		225 000 00	
	DSA: Hotel Allowance -	OLA		· ·			·		-	225,000.00	
\longrightarrow	DSA: Meal Allowance -	OLA								108,000.00	
	DSA: Incidental Expenses -	OLA								43,200.00	
	DSA: Pre-departure Alowance -	OLA		<u>.</u> .		<u></u>				28,800.00	
	Brussels	OLA	NP	·		Jul 2016		GF		3,000.00	
	Plane Ticket -	OLA			· · · · · · · · · · · · · · · · · · ·	301 2010	·	Gr	-	99,000.00	
	DSA: Hotel Allowance -	OLA								50,047.00	
	DSA: Meal Allowance -	OLA			<u> </u>					20,867.00	
	DSA: Incidental Expenses -	OLA								13,911.00	
	DSA: Pre-departure Alowance -	OLA									
	Regional Code of Conduct in the WPS	OLA	NP		"		-	GF		1,500.00	
	Jakarta	OLA	NP			Ápr 2016		GF GF			
	Plane Ticket -	OLA				Apr 2010		_ Gr		63,000.00	
	DSA: Hotel Allowance -	OLA		·						57,560.00	
	DSA: Meal Allowance -	OLA						+		24,000.00	
	DSA: Incidental Expenses -	OLA								16,000.00	
	DSA: Pre-departure Alowance -	OLA	<u> </u>		-		· .		-	3,000.00	
	Brunei	OLA	NP	*	-	May 2016		GF		3,000.00	
Ţ,	Plane Ticket -	OLA		· ·		1.1.0, 2020		- Gr		45,000.00	
	DSA: Hotel Allowance -	OLA								53,305.00	
ī	DSA: Meal Allowance -	OLA								15,753.00	
	DSA: Incidental Expenses -	OLA				-				10,502.00	
	DSA: Pre-departure Alowance -	OLA								3,000.00	
	PH Air Talks	OLA	NP			-		GF		3,000.00	
	Washington, D.C.	OLA	NP		 	Áug 2016		GF			
F	Plane Ticket -	OLA						<u> </u>		136,270.00	
	OSA: Hotel Allowance -	OLA			····					41,164.00	
	OSA: Meal Allowance -	OLA					_			14,505.00	
	OSA: Incidental Expenses -	OLA		-						9,671.00	
	OSA: Pre-departure Alowance -	OLA								1,500.00	

Code (PAP)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО
	15th Session of the Assembly of State Parties to the ICC	OLA	NP	· <u> </u>	· · · · · · · · · · · · · · · · · · ·			GF			
***	The Hague	OLA	NP			-	·	GF	-		
	Plane Ticket -	OLA				 	·.	 		99,000.00	
	DSA: Hotel Allowance -	OLA	i	***			<u> </u>	 		76,326.00	
	DSA: Meal Allowance -	OLA	i —			1				39,012.00	
	DSA: Incidental Expenses -	OLA						 	~ ~	26,007.00	
	DSA: Pre-departure Alowance -	OLA			· · · · · · · · · · · · · · · · · · ·	·				1,500.00	
	Meeting of the Foreign Affairs Legal Advisers	OLA	NP			· · · · · · · · · · · · · · · · · · ·		GF		1,300.00	
	New York	OLA	NP		· .	Nov 2016		GF			
	Plane Ticket -	OLA	1			1.00 2020		- 0 1		126,000.00	
	DSA: Hotel Allowance -	OLA	1				·.		+	56,133.00	
	DSA: Meal Allowance -	OLA			, -	 		 		17,350.00	
	DSA: Incidental Expenses -	OLA	 							11,567.00	
	DSA: Pre-departure Alowance -	OLA			-			}		1,500.00	
	HCCH Conference	OLA	NP					GF	+	1,500.00	
	The Hague	OLA	NP			Mar 2016		GF GF	+		
	Plane Ticket -	OLA		·		1VIGI 2010		Gr I	+	100,000,00	
	DSA: Hotel Allowance -	OLA		-	<u>.</u>					198,000.00	
	DSA: Meal Allowance -	OLA		· · · · · · · · · · · · · · · · · · ·	·			+		84,807.00	
	DSA: Incidental Expenses -	OLA				<u>-</u>				43,346.00	
	DSA: Pre-departure Alowance -	OLA	-				-		+	28,897.00	
\neg	Mandatory Continuing Legal Education (MCLE)	OLA	NP		· -	Óct 2016	 +	GF		3,000.00	
	Honorarium -	OLA				OCC 2010	·	GF		200 000 00	
	Catering Services -	OLA				-				300,000.00	
\neg	Team Building	OLA	-			Nov 2016		GF	-	200,000.00	
	Lease of Venue -	OLA				140V 2018		GF		75.000.00	
$\overline{}$	Transportation Services -	OLA					· ·			75,000.00	
	Administrative Inspections to Various RCOs	OCA	NP		 -	-		GF		25,000.00	
T	Cebu RCO		NP			Mar., Jun, Oct. 2016		GF			
	Plane Ticket					Ivial., Juli, Oct. 2016		GF		42.500.00	
	DSA: Hotel Allowance								-	12,600.00	
	DSA: Meal Allowance						-		-	7,200.00	
$\overline{}$	DSA: Incidental Expenses	-	1						+	4,320.00	
 	Calasiao RCO		NP			Jan., Jul., Dec. 2016		GF		2,880.00	
- li	Plane Ticket					7011, July DCC, 2010		Gr		11 000 00	
	DSA: Hotel Allowance									11,600.00	
$\overline{}$	OSA: Meal Allowance							+		7,200.00	
	OSA: Incidental Expenses									4,320.00 2,880.00	
	Dumaguete RCO		NP	_	-	May, Nov. 2016		GF	- 	2,880.00	
Į,	Plane Ticket		 		·	,, 1101. 2010		GI .	 	7,400.00	.
	DSA: Hotel Allowance		 -		 		+			4,800.00	
	DSA: Meal Allowance	···				·				2,880.00	
	OSA: Incidental Expenses										
	Ilocos Norte RCO		NP			Mar., Oct. 2016		GF	 -	1,920.00	
F	lane Ticket					101., 000. 2010	-	GF .		7 400 00	
	SA: Hotel Allowance	+	+							7,400.00 4,800.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (Pi	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	DSA: Meal Allowance			-			<u> </u>		- 1	2,880.00	
	DSA: Incidental Expenses					 		 		1,920.00	
	Puerto Prinsesa RCO		NP			Apr., Sept. 2016	.	GF		9,400.00	
	Plane Ticket							-		4,800.00	
	DSA: Hotel Allowance	T			-		-	i		2,880.00	
	DSA: Meal Allowance	<u> </u>					_	i		1,920.00	
	DSA: Incidental Expenses			*.	 -		-	 		1,520.00	
	Inspection trips to Various RCOs	OCA	NP			-		GF			
	Legazpi		NP		·	Feb. 2016	"	GF			
	Plane Ticket							, ,		10,400.00	
	DSA: Hotel Allowance		· · · · · ·	·	·		· · · · · ·			800.00	
	DSA: Meal Allowance				· .					480.00	
	DSA: Incidental Expenses	i	ì		 _		-			320.00	
	Iloilo		NP		.	Mar. 2016	- -	GF		320.00	
_/	Plane Ticket						·	 +		20,400.00	
	DSA: Hotel Allowance			-						800.00	
	DSA: Meal Allowance						· -			480.00	
	DSA: Incidental Expenses	<u> </u>		"	-					320.00	
	Tacloban		NP			Jun. 2016		GF		320.00	
ĺ	Plane Ticket					1	· · · · · · · · · · · · · · · · · · ·			25,400.00	
	DSA: Hotel Allowance					· · · · ·			+	800.00	
$\neg \neg$	DSA: Meal Allowance					<u> </u>				480.00	
	DSA: Incidental Expenses					·			-	320.00	
	Cebu City		NP			Sept. 2015	-	GF		320.00	
	Plane Ticket					Зера 2010		Gr.		20,400.00	
$\neg \neg$	DSA: Hotel Allowance	<u> </u>				 		- +		800.00	
	DSA: Meal Allowance								 -	480.00	
	DSA: Incidental Expenses							+	-	320.00	
\neg	Davao		NP			Oct. 2016	-	GF		320.00	
	Plane Ticket					000.2010		- Gr		20,400.00	
	DSA: Hotel Allowance			· · ·					- +	800.00	
	DSA: Meal Allowance	1								480.00	
	DSA: Incidental Expenses									320.00	
一	General Santos		NP	-		Nov. 2016		GF		320.00	
1	Plane Ticket			· · · · · · · · · · · · · · · · · · ·		100. 2010	-	Gr		20 400 00	
10	DSA: Hotel Allowance		****	-						20,400.00 800.00	
	DSA: Meal Allowance	 						 }-		480.00	
	OSA: Incidental Expenses	† · · · †		-					-	320.00	
	Zamboanga	1	NP			Dec. 2016		GF		320.00	
F	Plane Ticket	† 1			·	200 2010		Gr	-	20,400,00	
	DSA: Hotel Allowance					 +				20,400.00	
	SA: Meal Allowance	 	<u> </u>							480.00	
	SA: Incidental Expenses	 		· -		· · · · · · · · · · · · · · · · · · ·		+			
	Decentralization of the Authentication Division	OCA	NP					GF		320.00	
	Cagayan De Oro	 	NP NP			Apr., Aug., Dec. 2016		GF			
ĪΡ	lane Ticket	 				1911) AUBI, DEC. 2010		GF		120 000 00	
	SA: Hotel Allowance	 		- +				-		120,800.00 9,600.00	

Code (PAP)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Meal Allowance			-			<u> </u>			5,760.00	
	DSA: Incidental Expenses						.			3,840.00	-
	Cebu		NP	-		Mar., Jul., Nov. 2016	_	GF			-
	Plane Ticket				w.					120,800.00	-
	DSA: Hotel Allowance				<u> </u>					9,600.00	
	DSA: Meal Allowance						· ·			5,760.00	
	DSA: Incidental Expenses			_	*					3,840.00	
	Davao		NP			Feb., Jun., Sept. 2016		GF			
	Plane Ticket									120,800.00	
	DSA: Hotel Allowance						·			9,600.00	
	DSA: Meal Allowance									5,760.00	
	DSA: Incidental Expenses									3,840.00	
	floilo		NP			Mar., Sept., Dec. 2016		GF		,	
	Plane Ticket						·· <u>·</u>			120,800.00	
$\overline{}$	DSA: Hotel Allowance									9,600.00	
	DSA: Meal Allowance				<u>-</u>					5,760.00	
	DSA: Incidental Expenses						``			3,840.00	
	Lucena		NP			Apr., Jul., oct. 2016		GF			
	Plane Ticket				-					24,420.00	-
	DSA: Hotel Allowance									4,800.00	
	DSA: Meal Allowance									2,880.00	
	DSA: Incidental Expenses				···· <u></u>	•				1,900.00	
	Pangasinan		NP	i	· 	Jun., Dec. 2016	"	GF			-
	Plane Ticket									24,420.00	
	DSA: Hotel Allowance					-"-				4,800.00	
	DSA: Meal Allowance				· .	···				2,880.00	
	OSA: Incidental Expenses						_ 1			1,900.00	
F	RCO travels for meetings, trainings and PDOS	OCA	NP					GF			
	Bacolod to Manila		NP			Feb., AprDec. 2016		GF			
	Plane Ticket									41,600.00	
	DSA: Hotel Allowance						·			35,200.00	
	DSA: Meal Allowance									21,120.00	
	OSA: Incidental Expenses									14,080.00	
	Butuan to Manila		NP			Jun., Dec. 2016		GF			
	Plane Ticket									43,620.00	
	DSA: Hotel Allowance									3,200.00	
	SA: Meal Allowance									1,900.00	
0	SA: Incidental Expenses									1,280.00	
	Cagayan de Oro to Manila		NP			lun., Dec. 2016		GF		-	
	lane Ticket	_								30,620.00	
	SA: Hotel Allowance									3,200.00	
	SA: Meal Allowance	1								1,900.00	
ĮD	SA: Incidental Expenses									1,280.00	
	Cotabato to Manila	.].	NP			lun., Dec. 2016		GF	1		
	lane Ticket									25,000.00	
	SA: Hotel Allowance									6,000.00	
D	SA: Meal Allowance				-					3,600.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity	-	Saures of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Incidental Expenses	T	<u> </u>						Ī	2,400.00	
	Legazpi to Manila	<u> </u>	NP			Mar. Jun., Sept. 2016	·.	GF		2,400.00	
	Plane Ticket							 		45,800.00	
	DSA: Hotel Allowance		- · · ·	· ·	-			 		9,600.00	
	DSA: Meal Allowance			-				 	1	5,760.00	
	DSA: Incidental Expenses	<u> </u>								3,840.00	
	Palawan to Manila		NP			Jan., Mar., Jun., Dec 20	116	GF		3,040.00	
	Plane Ticket					1		 	-	75,600.00	
	DSA: Hotel Allowance				. .			+		32,000.00	
	DSA: Meal Allowance									9,600.00	
	DSA: Incidental Expenses					-	.	_		12,800.00	
	Zamboanga to Manila	-	NΡ	_	·	Jun., Dec. 2016		GF		12,800.00	
	Plane Ticket			·		Juli., DCc. 2010		Gr		75,000.00	
	DSA: Hotel Allowance					 			-		
	DSA: Meal Allowance			· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·			32,000.00	
$\overline{}$	DSA: Incidental Expenses					·		_		9,600.00	
	Davao to Manila	<u> </u>	NP			Mar., Jun., Dec. 2016		GF		6,400.00	
1	Plane Ticket	1			·	Mar., Juli., Dec. 2010		Gr		130,000,00	
	DSA: Hotel Allowance		•							120,000.00	
	DSA: Meal Allowance								+	60,000.00	
-	DSA: Incidental Expenses			··						30,000.00	
- 1	Tuguegarao to Manila		NP			Jun., Dec. 2016				15,000.00	
- 1	Plane Ticket	-				Juli., Dec. 2016		GF			
	DSA: Hotel Allowance									50,000.00	
	DSA: Meal Allowance				·		<u></u>			6,000.00	
	DSA: Incidental Expenses						 -			6,000.00	
- -	PCIE Palawan		NP			Jun. 2016				3,000.00	
	Plane Ticket	-	INF		· · · · · · · · · · · · · · · · · · ·	Juli. 2016		GF			
	DSA: Hotel Allowance		-							326,000.00	
	DSA: Meal Allowance		-							8,000.00	
	DSA: Incidental Expenses		-							4,800.00	
V .	PCIE Cebu City	_	NP			D 2015				3,200.00	
√ 	Plane Ticket		NP			Dec. 2016		GF			
	OSA: Hotel Allowance		-						-+	195,000.00	
	DSA: Meal Allowance			-						6,000.00	
	DSA: Incidental Expenses		-							3,600.00	
	Consultation meeting with ICAO officials on ePassport									2,400.00	
	nd MRTD_	OCA	NP].	Dec 2016		GF	ĺ		
	lane Ticket	+				Dec. 2016					
	epresentation Allowance									157,500.00	
	PSA: Hotel allowance									22,400.00	
	SA: Meal Allowance									45,000.00	
	SA: pre-Departure Allowance									24,060.00	
	SA: Incidental Expenses									3,000.00	
	Retooling seminar for Consular staff	OCA	NP							16,040.00	
- 1	Europe	ULA				- 1 2016		GF			
	lane Ticket		NP			eb. 2016		GF		472,500.00	

Code		PMO/	Mode of		Schedule for Each i	Procurement Activity		Saures of		Estimated Budget (Pl	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Representation Allowance		<u> </u>				**			22,800.00	
	DSA: Hotel allowance				~					170,950.00	
	DSA: Meal Allowance		~			<u> </u>			*	87,000.00	
	DSA: pre-Departure Allowance	1	""		<u> </u>	~ 		1		10,500.00	
	DSA: Incidental Expenses			<u>.</u>				· · ·	-	58,250.00	
	North and South America	1	ΝP			Nov. 2016		GF		30,230.00	
	Plane Ticket							<u> </u>		472,500.00	
	Representation Allowance						-	 		22,500.00	
_	DSA: Hotel allowance			·.			-			224,097.00	
	DSA: Meal Allowance				<u> </u>	`				54,920.00	
	DSA: pre-Departure Allowance									10,500.00	
	DSA: Incidental Expenses				·		-		_	36,483.00	
	Asia and the Middle East		NP			Jan. 2016		GF	-	30,483.00	
	Plane Ticket			·	<u> </u>					360,000.00	
	Representation Allowance			-					-+	22,500.00	
	DSA: Hotel allowance						-	-		130,467.00	
]	DSA: Meal Allowance				-	-	· <u>-</u>	-	•	54,398.00	
	DSA: pre-Departure Allowance							+		10,500.00	
	DSA: Incidental Expenses		1		-	·				36,135.00	
	To deposit our instrument of ratification relative to									30,133.00	
	the accession of the Philippines to the Apostille	OCA	NP		Ì		ł	GF			
	Convention - The Hague, Netherlands		'."	1		Oct. 2016		Gr			
i i	Plane Ticket				-	Oct. 2010		-	7.9	228,875.00	
· I	Representation Allowance										· .
$\overline{}$	DSA: Hotel allowance				·				-	22,500.00	
-	DSA: Meal Allowance									122,107.00	
	DSA: pre-Departure Allowance			· · · · · ·						62,410.00	
	DSA: Incidental Expenses							+		4,500.00	
-	Consultation with the representative to the Hague Conference Regional Office based - HongKong	OCA	NP			Mar. 2016		GF		41,608.00	
F	Plane Ticket	-				17101. 2010				44,390.00	
	Representation Allowance		+								
	DSA: Hotel allowance			-				-		22,500.00 55,177.00	
	DSA: Meal Allowance	``								30,560.00	
	DSA: pre-Departure Allowance	f	_	-							
	OSA: Incidental Expenses		-							3,000.00 20,373.00	
	RP-Iran joint consulation meeting	OCA	NP			Sept. 2016	-	GF		20,373.00	
	Plane Ticket					JCP1. 2010		Gr		124 500 00	
	Representation Allowance			-		-			—-	134,500.00 22,500.00	
	DSA: Hotel allowance							+			
	DSA: Meal Allowance			· -						18,100.00	
	DSA: pre-Departure Allowance						+	-		5,336.00	
	PSA: Incidental Expenses									3,000.00	
	RP-China joint consultation meeting	OCA	NP			Apr. 2016		GF		3,564.00	
	lane Ticket		- 181			τρι. 2010		Or		76 500 00	
	epresentation Allowance						+		———	76,500.00 22,500.00	

Code (PAP)	D	PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(FAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Hotel allowance		İ			<u> </u>	 	 	T	18,100.00	
	DSA: Meal Allowance	<u> </u>				 	 			5,336.00	
	DSA: pre-Departure Allowance	<u> </u>			`		"	† 		3,000.00	
	DSA: Incidental Expenses			-		<u> </u>		 	f	3,564.00	
	Implementation of MRV	OCA	NP					GF		3,304.00	
	Beijing, China		NP		·	Apr. 2016		GF			
	Plane Ticket		T		٠,		<u> </u>	 		67,155.00	····
	Representation Allowance					`	·			22,500.00	-
	DSA: Hotel allowance		· ·		-					36,029.00	
	DSA: Meal Allowance					-		 		23,416.00	
	DSA: pre-Departure Allowance							 		3,000.00	
	DSA: Incidental Expenses				·	-		 		15,900.00	_
	Conference of Private International Law - The Hague	OCA	115		···	·-				13,900.00	
	Netherlands	UCA	NP			Jun. 2016		GF	1		
	Plane Ticket			<u></u>						133,717.00	
	Representation Allowance		-		·				-	22,500.00	
	DSA: Hotel allowance		, , , , , , , , , , , , , , , , , , ,					-		17,601.00	
	DSA: Meal Allowance						·	+		9,365.00	- -
	DSA: pre-Departure Allowance							~-		1,500.00	
	DSA: Incidental Expenses					-	"	+		7,317.00	
	ICAO Seminar	OCA	NP	*-	·			GF		7,317.00	
	Geneva, Switzerland	-				Nov. 2016		GF			<u> </u>
	Plane Ticket				-				-	69,825.00	
	Representation Allowance									22,500.00	
	DSA: Hotel allowance					1	-			32,805.00	
	DSA: Meal Allowance							-		13,122.00	
	DSA: pre-Departure Allowance									3,000.00	
	DSA: Incidental Expenses		1							8,748.00	-
	Singapore		NP			Mar. 2016		GF	-	0,770.00	
$\overline{}$	Plane Ticket					-				43,026.00	
	Representation Allowance									22,500.00	
	DSA: Hotel allowance									41,249.00	
	DSA: Meal Allowance				· ·				·	14,535.00	
	DSA: pre-Departure Allowance				"					3,000.00	
	DSA: Incidental Expenses									9,690.00	 -
	Fechnical Working Group - Geneva, Switzerland	OCA	NP		J	lul. 2016	-	GF		2,030.00	
	Plane Ticket								—— 	69,673.00	
	Representation Allowance						-			22,500.00	
	DSA: Hotel allowance								-	32,805.00	
	OSA: Meal Allowance							-		13,122.00	
	DSA: pre-Departure Allowance									3,000.00	
	OSA: Incidental Expenses							-		8,900.00	
	SEAN DGICM	OCA	NP			Oct. 2016		GF		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	lane Ticket									76,660.00	
	epresentation Allowance									22,500.00	**
	SA: Hotel allowance									51,246.00	
D	SA: Meal Allowance							 		16,556.00	

Code (PAP)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (F	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: pre-Departure Allowance						<u></u>	'		3,000.00	
	DSA: Incidental Expenses		1	<u> </u>	-	·		 		10,038.00	
	Trade and Investment Promotion in Australia	UIER	NP	·		Jul. 2016		GF		10,030.00	
	Plane Ticket	-		-	-		-	 " 	-	140,000.00	
	DSA: Hotel Allowance						****	 		81,405.00	•
	DSA: Meal Allowance				 ,			 		41,607.00	
	DSA: Pre-departure Allowance							 	+	3,150.00	
	DSA: Incidental Expenses	·				· · · · · · · · · · · · · · · · · · ·				27,048.00	
	DSA: Representation Allowance (if allowed for mission						<u> </u>	1		27,046.00	
	abroad, non-commutable)		l i	!						10,000.00	
	Trade and Investment Promotion in South Africa	UIER	NP		·	Nov. 2016	·	GF	-	10,000.00	
	Plane Ticket					NOV. 2010		Gr		225 000 00	
	DSA: Hotel Allowance		1	-			···	 	-	225,000.00 67,378.50	
	DSA: Meal Allowance							 		18,162.90	
_	DSA: Pre-departure Allowance				"						
	DSA: Incidental Expenses	<u> </u>								3,150.00	
	DSA: Representation Allowance (if allowed for mission		<u> </u>					<u></u>		12,108.60	
	abroad, non-commutable)							- 1		2- 22- 22	
	Education and Tourism Roadshow in Sri Lanka, India									25,000.00	-
- 1	and Bangladesh	UIER	NP			Fab 2016		GF		İ	
	Plane Ticket			_	-	Feb. 2016					
	DSA: Hotel Allowance			-						410,000.00	
$\overline{}$	DSA: Meal Allowance						*	1		156,316.50	
	DSA: Pre-departure Allowance									70,488.15	
	DSA: Incidental Expenses		·							9,450.00	
	DSA: Representation Allowance (if allowed for mission									47,525.40	
	abroad, non-commutable)		ĺ					1			
	Travel Fare (Inland transportation)									30,000.00	
										31,000.00	
	Advertising Expenses (Advertising Campaign) Lease of Venue (Conference/Meeting Venue)									49,000.00	
										100,000.00	
	ncidental Expenses									18,000.00	
01	Regional Comprehensive Economic Partnership 11th			1	İ			ĺ			
-	Frade Negotiating Committee Meetings (February	UIER	NP (GF			
. [2	2016, Venue: TBC) 9 days inclusive of Travel Time	1		1	1			Ŭ.		1	
\rightarrow				_		Feb. 2016					
	Plane Ticket DSA: Hotel Allowance									50,000.00	
										10,000.00	
	DSA: Meal Allowance									1,500.00	
	OSA: Pre-departure Allowance									1,500.00	
	OSA: Incidental Expenses									15,000.00	
	OSA: Representation Allowance (if allowed for mission						\neg				
	broad, non-commutable)									10,000.00	
	legional Comprehensive Economic Partnership 11th	J									
	rade Negotiating Committee Meetings (April 2016,	UIER	NP				1	GF	[
ļ	enue: Perth, Australia) 9 days inclusive of Travel							Gr			
	ime					Apr. 2016				1	
P	lane Ticket									60,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Course of		Estimated Budget (Pl	P)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Hotel Allowance		j]		-	60,000.00	·
	DSA: Meal Allowance					<u> </u>	· · · · · · · · · · · · · · · · · · ·			15,000.00	
	DSA: Pre-departure Allowance							 		1,500.00	
	DSA: Incidental Expenses			-	-			 	<u> </u>	15,000.00	
	DSA: Representation Allowance (if allowed for mission		ĺ			-					
	abroad, non-commutable)						}	[[l	10,000.00	
	Regional Comprehensive Economic Partnership 11th						· · · · · · · · · · · · · · · · · · ·		$\neg \neg$		
	Trade Negotiating Committee Meetings (June 2016,	UIER	NP								
	Venue: Wellington, New Zealand) 9 days inclusive of	OIEK	l NP			1		GF			
	Travel Time					Jun. 2016					
	Plane Ticket									60,000.00	
	DSA: Hotel Allowance									50,000.00	
	DSA: Meal Allowance							i		15,000.00	
	DSA: Pre-departure Allowance								*	1,500.00	
	DSA: Incidental Expenses									15,000.00	
	DSA: Representation Allowance (if allowed for mission									,=====	
	abroad, non-commutable)									10,000.00	
	Regional Comprehensive Economic Partnership 11th							1			
	Trade Negotiating Committee Meetings (TBC) 7 days	UIER	NP			}	i	GF			
	inclusive of Travel Time					Sept. 2016				1	
	Plane Ticket	_	_				-	ĺ		50,000.00	
	DSA: Hotel Allowance							i		10,000.00	
	DSA: Meal Allowance									1,500.00	
	DSA: Pre-departure Allowance									7,500.00	
	DSA: Incidental Expenses							ĺ		10,000.00	
	DSA: Representation Allowance (if allowed for mission							ĺ			
	abroad, non-commutable)									10,000.00	
	ASEAN-China FTA Negotiations 6 days inclusive of	UIER	NP					C.F.			
-	ravel time	OIEK	Nr.			Oct. 2016		GF	i	J	
	Plane Ticket									20,000.00	
_	DSA: Hotel Allowance							ĺ		25,000.00	
	DSA: Meal Allowance									15,000.00	
	DSA: Pre-departure Allowance									1,500.00	
	OSA: Incidental Expenses									10,000.00	
	OSA: Representation Allowance (if allowed for mission	J						T I			·
	broad, non-commutable)									12,000.00	
	ASEAN-Hong Kong FTA Negotiations 4 days inclusive	UIER	NP					GE			
	of travel time					Nov. 2016		GF			
	Plane Ticket									20,000.00	
	PSA: Hotel Allowance									25,000.00	
	SA: Meal Allowance									15,000.00	
	SA: Pre-departure Allowance									1,500.00	
C	SA: Incidental Expenses									10,000.00	
E	conomic Diplomacy Program (Local Travel - Davao)	UIER	NP	ł		Apr. 2016		GF			
	SA: Pre-departure Allowance									3,000.00	
D	SA: Incidental Expenses			·					<u> </u>	30,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Course of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co
	Plane Ticket					-		<u> </u>		20,000.00	
	DSA: Hotel Allowance						<u> </u>	 		12,000.00	
	DSA: Meal Allowance		1	-	.				-	1,760.00	
	Economic Diplomacy Program (Local Travel - Negros				<u> </u>		·			1,700.00	·
	Occidental)	UIER	NP			Jun. 2016		GF	ľ		
	DSA: Pre-departure Allowance							 		3,000.00	_
	DSA: Incidental Expenses						-			30,000.00	
	Plane Ticket	Ì		-	"-		·	—		20,000.00	
	DSA: Hotel Allowance	· -	ĺ		·.	· ·		-	 +	12,000.00	
	DSA: Meal Allowance	~					·			1,760.00	_
	APEC Business Advisory Council (ABAC) Meeting 1	UIER	NP	· ·	 -	Feb. 2016	·	GF	-	1,700.00	
	Plane Ticket							0		60,000.00	
	DSA: Hotel Allowance			· · ·			···		 -	75,000.00	
	DSA: Meal Allowance	-		-						52,000.00	
_	DSA: Pre-departure Allowance	·	-		·	-		+		3,000.00	
	DSA: Incidental Expenses		_				· · ·			42,240.00	
	DSA: Representation Allowance (if allowed for mission		-			7.			 	42,240.00	
	abroad, non-commutable)]						İ	22,500.00	
1	APEC First Senior Officials' Meeting (SOM1) and		-						+	22,300.00	
- 1	related meetings Peru	UIER	NP			Feb. 2016		GF			
	Plane Ticket					1 CD. 2010				236,000.00	
	DSA: Hotel Allowance			-				-		245,230.00	
1	DSA: Meal Allowance			· ·				-		60,500.00	_
	DSA: Pre-departure Allowance		_						+	10,500.00	
	DSA: Incidental Expenses	"					·	_		78,000.00	
	DSA: Representation Allowance (if allowed for mission									78,000.00	
	abroad, non-commutable)									22,500.00	
	APEC Second Senior Officials' Meeting (SOM2) and				· · · · ·					22,300.00	
	related meetings Peru	UJER	NP	1		May 2016		GF	1		
	Plane Ticket	Υ				IVIOY ZOIO				392,000.00	
	DSA: Hotel Allowance									324,990.00	
	DSA: Meal Allowance							+		89,000.00	
	OSA: Pre-departure Allowance							-		10,500.00	
	OSA: Incidental Expenses			-			·		-	55,980.00	
	OSA: Representation Allowance (if allowed for mission									33,360.00	
	ibroad, non-commutable)			[}		J		22,500.00	
	APEC Third Senior Officials' Meeting (SOM3) and			-					-	22,300.00	
,	elated meetings Peru	UIER	NP			Aug. 2016		GF		J	
P	Plane Ticket	-					 +			280,000.00	 -
	SA: Hotel Allowance		·							254,990.00	
	SA: Meal Allowance					····				120,000.00	
	SA: Pre-departure Allowance				·					10,500.00	
	SA: Incidental Expenses				-					85,780.00	
	SA: Representation Allowance (if allowed for mission							- 		65,760.00	
	broad, non-commutable)							J	1	22 500 00	
	Vomen and the Economy Summit (WES)/Policy									22,500.00	
	artnership on Women and the Economy	UIER	NP	1		Sept. 2016		GF		ĺ	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity	· · · · · · · · · · · · · · · · · · ·	Source of		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Plane Ticket		<u></u>							58,500.00	
	DSA: Hotel Allowance					<u> </u>				85,000.00	
	DSA: Meal Allowance									57,000.00	
	DSA: Pre-departure Allowance		<u></u>			<u> </u>	<u>"-</u>			3,000.00	
	DSA: Incidental Expenses						<u> </u>	i		24,000.00	
	Working Group Meeting	UIER	NP		· · · · · · · · · · · · · · · · · · ·	Sept. 2016		GF			
	Plane Ticket					· · · · · · · · · · · · · · · · · · ·				54,000.00	
	DSA: Hotel Allowance									49,000.00	
	DSA: Meal Allowance				·			 		35,000.00	
	DSA: Pre-departure Allowance		ĺ	· · ·						3,000.00	
	DSA: Incidental Expenses									32,000.00	
	APEC Business Advisory Council (ABAC) Meeting 2	UIER	NP		-	Jun. 2016		GF		32,000.00	-
	Plane Ticket				~~					38,700.00	
	DSA: Hotel Allowance		-				_			56,000.00	
	DSA: Meal Allowance				·		<u> </u>			38,000.00	
	DSA: Pre-departure Allowance	· · · · · · · · · · · · · · · · · · ·							1	3,000.00	
	DSA: Incidental Expenses									24,000.00	
	DSA: Representation Allowance (if allowed for mission									2-1,000.00	<u> </u>
	abroad, non-commutable)								1	22,500.00	
	Budget and Managment Committee (BMC)	UIER	NP	7	·	Jul. 2016		GF		22,300.00	
	Plane Ticket				· -					36,750.00	_
	DSA: Hotel Allowance	"								62,000.00	
	DSA: Meal Allowance						-	-		45,000.00	
	DSA: Pre-departure Allowance							<u> </u>	-	3,000.00	 -
	DSA: Incidental Expenses			· · · · · · · · · · · · · · · · · · ·		 -	· ·			35,000.00	
	Sectoral Ministerial Meeting	UIER	NP			Aug. 2016		GF		35,000.00	
	Plane Ticket		1	·				-	 	33,750.00	
	DSA: Hotel Allowance				1					56,000.00	
	DSA: Meal Allowance	Ì						-		45,800.00	
	DSA: Pre-departure Allowance	Î		· · · · · ·				1	·	3,000.00	
	DSA: Incidental Expenses						-		- +	38,000.00	•
	Sectoral Ministerial Meeting	UIER	NP			Sept. 2016		GF		38,000.00	
	Plane Ticket		1		· · ·			 	+	63,000.00	 -
	DSA: Hotel Allowance			-	†	- <u></u>			 	76,800.00	-
	DSA: Meal Allowance									63,690.00	
	DSA: Pre-departure Allowance	İ						+		3,000.00	
	DSA: Incidental Expenses							+		46,000.00	
	DSA: Representation Allowance (if allowed for mission								- 	+0,000.00	
	abroad, non-commutable)		ĺ					ł		22,500.00	
	Sectoral Ministerial Meeting	UIER	NP		lo	Oct. 2016		GF		22,300.00	
	Plane Ticket	İ	*						- 	75,000.00	<u>. </u>
	DSA: Hotel Allowance		1							82,000.00	
	OSA: Meal Allowance		1			·			+	63,000.00	
	DSA: Pre-departure Allowance			· ·		-				4,500.00	
	DSA: Incidental Expenses		<u> </u>				-			38,000.00	
	OSA: Representation Allowance (if allowed for mission	1						+		55,000.00	 .
	broad, non-commutable)									22,500.00	

(PAP)		PMO/	Mode of	[Schedule for Each i	Procurement Activity		Source of		Estimated Budget (Ph	ıP)
	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
I	Advance Visit for the APEC Leaders' Week	UIER	NP			Nov. 2016	<u> </u>	GF			
	Plane Ticket		,;;		-			 		56,000.00	
	DSA: Hotel Allowance			···	· ·			1		86,000.00	
	DSA: Meal Allowance									56,000.00	
	DSA: Pre-departure Allowance	·						· · · · · · · · · · · · · · · · · · ·		3,000.00	
	DSA: Incidental Expenses				· · · · · · · · · · · · · · · · · · ·					24,000.00	**
	APEC 2016 Leaders' Week	UIER	NP	· ·		Dec. 2016	-	GF		24,000.00	
	Plane Ticket			·	•			, ,		305,000.00	
1	DSA: Hotel Allowance						·-			280,000.00	
J.	DSA: Meal Allowance	<u>.</u>		<u>.</u>	· ·					150,000.00	
	DSA: Pre-departure Allowance									10,500.00	
	DSA: Incidental Expenses				_					128,000.00	
	DSA: Representation Allowance (if allowed for mission				<u> </u>			·	-	128,000.00	
ŧ	abroad, non-commutable)		[[ļ		22,500.00	
- /	APEC Informal Senior Officials' Meeting (ISOM)					-	· · · · ·			22,500.00	
	Vietnam	UIER	NP		1	Dec. 2016		GF			
	Plane Ticket	7				DCC: 2010				30,600.00	
ſ	DSA: Hotel Allowance			···						150,000.00	-
	DSA: Meal Allowance	· · ·		.						75,000.00	
ſ	DSA: Pre-departure Allowance							-		12,600.00	
	DSA: Incidental Expenses	-							-	65,000.00	
C	DSA: Representation Allowance (if allowed for mission	-						1		65,000.00	
	abroad, non-commutable) Post APEC Hosting Dialogue (Local Travel-Davao)	UIER	ND			1 . 204.6				22,500.00	
	Plane Ticket	DIEK	NP			Jun. 2016		GF			
	DSA: Hotel Allowance	 -				-				20,000.00	
	DSA: Motel Allowance									12,000.00	
-	OSA: Meal Allowance									1,760.00	
	OSA: Pre-departure Allowance								1	800.00	
	Post APEC Hosting Dialogue (Local Travel-Cebu)	LUED	ALD							1,440.00	
	Plane Ticket	UIER	NP			Apr. 2016		GF			
	DSA: Hotel Allowance									21,000.00	
	OSA: Meal Allowance									18,000.00	
	DSA: Pre-departure Allowance									1,320.00	
	DSA: Pre-departure Anowance									600.00	
	Post APEC Hosting Dialogue (Local Travel-Iloilo)	LUED	AUD							1,080.00	
	Plane Ticket	UIER	NP NP			Aug. 2016		GF			
	DSA: Hotel Allowance	+								24,000.00	
	SA: Hotel Allowance			<u> </u>						18,000.00	
	DSA: Mear Allowance									1,320.00	
	SA: Pre-departure Allowance									600.00	
	Post APEC Hosting Dialogue (Local Travel-Bohol)	LUED	ND -			1 1 2046				1,080.00	
	lane Ticket	UIER	NP			lul. 2016		GF			
	SA: Hotel Allowance									24,000.00	
										18,000.00	
	SA: Meal Allowance									1,320.00	
	SA: Pre-departure Allowance SA: Incidental Expenses									600.00 1,080.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co
	APEC Working Group Meeting (Cebu-TBC)	UIER	NP	-		Jun. 2016		GF			
	Plane Ticket			·	 -			 "		28,000.00	
•	DSA: Hotel Allowance		1		·		·-			32,000.00	
_	DSA: Meal Allowance		1	· -					+	4,400.00	-
	DSA: Pre-departure Allowance				-	"				800.00	
	DSA: Incidental Expenses			· · · · · · · · · · · · · · · · · · ·			ļ	-	+	3,400.00	
	Regional Comprehensive Economic Partnership 11th			·				 	+	3,400.00	
	Trade Negotiating Committee Meeting and Related		_						ŀ		
	Meetings (February 2016, Venue: TBC) 9 days inclusive	UIER	NP			1		GF			
	of travel time		l			Feb. 2016		1	1	ł	
	Plane Ticket		-			1 CD: 2010	*,			100,000.00	
	DSA: Hotel Allowance		- `		-		-	 		20,000.00	
	DSA: Meal Allowance	· ·			·				-	3,000.00	
	DSA: Pre-departure Allowance	·		_						15,000.00	
	DSA: Incidental Expenses			····						30,000.00	
	DSA: Representation Allowance (if allowed for mission					·		-		30,000.00	
	abroad, non-commutable)		i J	i			}			10,000.00	
	Regional Comprehensive Economic Partnership 12th			-				-	+	10,000.00	
	Trade Negotiating Committee Meeting and Related]					i		
	Meetings (April 2016, Perth, Australia) 9 days	UIER	NP					GF		}	
	inclusive of travel time					Apr. 2016			ł		
	Plane Ticket			·		Apr. 2010		+	-	120,000,00	
	DSA: Hotel Allowance					-	7.4			120,000.00	
	DSA: Meal Allowance		`		 -	-	+	-		120,000.00	
	DSA: Pre-departure Allowance						-			30,000.00	
$\overline{}$	DSA: Incidental Expenses	·			· · · -					3,000.00	
	DSA: Representation Allowance (if allowed for mission		•	· · · · ·		<u></u>				30,000.00	
	abroad, non-commutable)					ļ			1	40,000,00	
	Regional Comprehensive Economic Partnership 13th									10,000.00	,
	Trade Negotiating Committee Meeting and Related								1		
	Meetings (June 2016, Wellington, New Zealand) 9 days	UIER	NP		ļ	Ì	İ	GF	-		
	nclusive of travel time		- 1	ĺ		Jun. 2016		1	i	1	
	Plane Ticket					Juli. 2010				120,000.00	
_	DSA: Hotel Allowance			-	·						
	DSA: Meal Allowance		+				-	+		100,000.00 30,000.00	
	DSA: Pre-departure Allowance		+					+		3,000.00	
	OSA: Incidental Expenses		1							30,000.00	
_	OSA: Representation Allowance (if allowed for mission			-						30,000.00	
	ibroad, non-commutable)			[1		10,000.00	
-	Regional Comprehensive Economic Partnership 14th				-			-		20,000.00	
		luce	N.D.	1							
	rade Negotiating Committee Meeting and Related	UIER	NP		ļ	1		GF		J	
	Meetings (TBC) 7 days inclusive of travel time			}	l,	Aug. 2016			1		
F	Plane Ticket					<u> </u>				100,000.00	
	OSA: Hotel Allowance									20,000.00	
	SA: Meal Allowance	- 1						+		3,000.00	
	SA: Pre-departure Allowance	1	-		-	-				15,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Incidental Expenses			-				<u> </u>		20,000.00	_
	DSA: Representation Allowance (if allowed for mission			-	·	-		-		20,000.00	
	abroad, non-commutable)		1					l i		10,000.00	
	PH - EU Free Trade Agreement Negotiations 6 days	LUED	ND							10,000.00	
	inclusive of travel time	UIER	NP			Apr. 2016		GF		ĺ	
	Plane Ticket						•			130,000.00	_
	DSA: Hotel Allowance			· <u> </u>	·					100,000.00	
	DSA: Meal Allowance			<u> </u>	· · · · · · · · · · · · · · · · · · ·	-				60,000.00	
	DSA: Pre-departure Allowance			·	· · · · · · · · · · · · · · · · · · ·					3,000.00	
	DSA: Incidental Expenses							-	-	23,500.00	-
	ASEAN - China FTA Negotiations 6 days of negotiations	UIER	ALD		·.					25,500.00	
	inclusive of travel time	UIEK	NP	ļ		Jul. 2016		GF (İ		
	Plane Ticket						-	-		20,000.00	
	DSA: Hotel Allowance				···	· · · · · · · · · · · · · · · · · · ·				25,000.00	
	DSA: Meal Allowance			<u> </u>						15,000.00	
	DSA: Pre-departure Allowance	_							-	1,500.00	
	DSA: Incidental Expenses	,			-	-				10,000.00	
	DSA: Representation Allowance (if allowed for mission				·	-				10,000.00	
	abroad, non-commutable)									12,000.00	
I	ASEAN - Hong Kong FTA Negotiations 4 days inclusive	LUED	415							12,000.00	
	of travel time	UIER	NP	1		Mar. 2016		GF (
	Plane Ticket			· ·	· · · · · · · · · · · · · · · · · · ·					20,000.00	
	DSA: Hotel Allowance									25,000.00	
	DSA: Meal Allowance				·				-	15,000.00	
	DSA: Pre-departure Allowance	-								1,500.00	· <u> </u>
	DSA: Incidental Expenses				· · · · · · · · · · · · · · · · · · ·					10,000.00	
	PH - EU Free Trade Agreement Negotiations 7 days inclusive of travel time	UIER	NP			Nov. 2016		GF	_	10,000.00	
	Plane Ticket		· · ·			NOV. 2016		-	-		
	DSA: Hotel Allowance									63,000.00	
	DSA: Meal Allowance	·			-					70,000.00	<u></u>
	DSA: Pre-departure Allowance									40,000.00	
	DSA: Incidental Expenses								—— <u></u>	3,000.00	· .
	DSA: Representation Allowance (if allowed for mission						·.			46,000.00	
	abroad, non-commutable)	í	ļ		ĺ				-	22 222 22	
	ASEAN - China FTA Negotiations 6 days of negotiations				·					23,000.00	
	inclusive of travel time	UIER	NP	ĺ	Í,	Sept. 2016		GF]		
	Plane Ticket					Sept. 2016					· <u>· · · · · · · · · · · · · · · · · · </u>
	DSA: Hotel Allowance		+							20,000.00	
	DSA: Meal Allowance									25,000.00	· .
	DSA: Pre-departure Allowance		+							15,000.00	
	DSA: Incidental Expenses									1,500.00	
1	OSA: Representation Allowance (if allowed for mission									10,000.00	
	abroad, non-commutable)	- 1	1				ĺ		1	40.000.00	
	ASEAN - Hong Kong FTA Negotiations 6 days inclusive		+							10,000.00	
o	of travel time	UIER	NP			ul. 2016		GF			
P	Plane Ticket									20,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Causes -6		Estimated Budget (Pl	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Hotel Allowance							i —		25,000.00	
	DSA: Meal Allowance				- "			i		15,000.00	
	DSA: Pre-departure Allowance				-	· ·		 	─	1,500.00	
	DSA: Incidental Expenses									10,000.00	
	PH - Canada FTA Scoping Meeting 6 days inclusive of	UIER	NP		-	<u> </u>)			
	travel time	OIEK	(NF			Jul. 2016		GF	1		
	Plane Ticket									40,000.00	
	DSA: Hotel Allowance							7	1	30,000.00	
	DSA: Meal Allowance									15,000.00	
	DSA: Pre-departure Allowance									1,500.00	
	DSA: Incidental Expenses		ļļ		· · · · · · · · · · · · · · · · · · ·					10,000.00	
	DSA: Representation Allowance (if allowed for mission		ĺ			l]			
	abroad, non-commutable)		ļ				<u> </u>			10,000.00	
	PH - Chile FTA Scoping Meeting 7 days inclusive of	UIER	NP		İ			GF T			
	travel time Plane Ticket	· · · · · · · · · · · · · · · · · · ·				Oct. 2016	·				
										40,000.00	
	DSA: Hotel Allowance									30,000.00	
	DSA: Meal Allowance		<u> </u>							15,000.00	
	DSA: Pre-departure Allowance		-							1,500.00	
	DSA: Incidental Expenses DSA: Representation Allowance (if allowed for mission									10,000.00	
	abroad, non-commutable)							}		10,000.00	
	WTO National Advocacy Programme 3 days inclusive of travel time	UIER	NP			Jun. 2016		GF			
	Plane Ticket									10,000.00	
	DSA: Hotel Allowance									3,000.00	
	DSA: Meal Allowance									1,760.00	
	DSA: Pre-departure Allowance									800.00	
	DSA: Incidental Expenses									1,440.00	
	Philippines-Japan Economic Partnership Agreement General Review 7 days inclusive of travel time	UIER	NP			Nov. 2016		GF			
	Plane Ticket				· · · · · · · · · · · · · · · · · · ·			1		35,000.00	
	DSA: Hotel Allowance		1			-		1	-	20,000.00	
	DSA: Meal Allowance							-	 	20,000.00	
	DSA: Pre-departure Allowance									1,500.00	
	DSA: Incidental Expenses								- 	15,000.00	
	DU	UIER	NP							,	
	Attendance in Cultural Exhibition 1	UIER	NP			eb. 2016		GF			
	Plane Ticket									360,690.05	
	SA: Hotel Allowance						· · ·			51,000.00	
	SA: Meal Allowance									45,000.00	·.
	SA: Pre-departure Allowance							1		3,000.00	
	SA: Incidental Expenses									35,000.00	
	ttendance in Performing Arts Tour	UIER	NP			May 2016		GF			
	lane Ticket									55,000.00	
[0	SA: Hotel Allowance									45,000.00	

Code (PAP)		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Meal Allowance	<u> </u>								35,000.00	
	DSA: Pre-departure Allowance							1		3,000.00	
	DSA: Incidental Expenses	,	-		-	-		· · ·		20,000.00	
	Attendance in Cultural Conference Abroad	UIER	NP			Sept. 2016		GF		20,000.00	
	Plane Ticket						<u> </u>	 		60,000.00	
	DSA: Hotel Allowance	·			·-		-	1		50,000.00	
	DSA: Meal Allowance				<u></u>		·		+	45,000.00	
	DSA: Pre-departure Allowance	-		,	·	·	···		+	3,000.00	
	DSA: Incidental Expenses	ĺ			·	-				35,000.00	
	Attendance in Cultural Exhibition 2	UIER	NP		· · · · · · · · · · · · · · · · · · ·	Nov. 2016		GF		35,000.00	
	Plane Ticket				·	110112010	<u>-</u>	- "		69,000.00	
	DSA: Hotel Allowance		`		 -	 		-	-	75,000.00	
	DSA: Meal Allowance				-		- -			53,000.00	
	DSA: Pre-departure Allowance			-	·	 				3,000.00	
	DSA: Incidental Expenses					·	···			29,000.00	
	Finance Officers Training Workshop - Middle East and Africa	OFMS	NP			Mar. 2016		GF		29,000.00	
	Plane Ticket	-		· ·	·	Wildi . 2010			+	422 000 00	
	DSA: Hotel Allowance		-			 			-	432,000.00	
	DSA: Meal Allowance			· · ·						402,797.00	
	DSA: Incidental Expenses	Ĭ			.					141,938.00	
	DSA: Pre-departure Allowance			·	 -					94,625.00	
	Finance Officers Training Workshop - Asia	OFMS	NP			May 2016		GF		9,000.00	
	Plane Ticket	0,,,,,			·	IVIAY 2010		Gr		460 000 00	
	DSA: Hotel Allowance			- +						460,800.00	
$\overline{}$	DSA: Meal Allowance									368,582.00	
	DSA: Incidental Expenses	· · ·								188,387.00	
	DSA: Pre-departure Allowance									125,591.00	
	Finance Officers Training Workshop - Americas and Canada	OFMS	NP			2045	<u></u>	GF		9,000.00	
	Plane Ticket					Jun. 2016					
	DSA: Hotel Allowance	+					· .			529,450.00	
	DSA: Meal Allowance				·					439,085.00	
	DSA: Incidental Expenses		+				<u></u> .			135,717.00	
	DSA: Pre-departure Allowance			-						90,478.00	
	Finance Officers Training Workshop - Europe	OFMS	NP			Aug. 2016				9,000.00	
	Plane Ticket	OLIVIS	INF			Aug. 2016		GF	 		
	DSA: Hotel Allowance	-							<u> </u>	544,882.00	-
	DSA: Meal Allowance									491,547.00	
	OSA: Incidental Expenses	+	··							151,933.00	
	OSA: Pre-departure Allowance		-							101,288.00	
	PAGBA Seminar - 1st Quarter	OFMS	NP			Mar. 2016				9,000.00	
	Registration fee	OFIVI3	IVF		<u></u> _	Mar. 2016		GF			
	Plane Ticket		 +							48,000.00	
	DSA: Hotel Allowance									80,000.00	
	DSA: Meal Allowance	+								150,000.00	
	DSA: Incidental Expenses									12,000.00	
	on, incluental expenses									8,000.00	

Code (PAP)	D	PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (Pl	ıP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	PAGBA Seminar - 2nd Quarter	OFMS	NP			Jun. 2016		GF		 	
	Registration fee							 "		48,000.00	
	Plane Ticket		· -			 		 		80,000.00	
	DSA: Hotel Allowance	,			"		-		-	150,000.00	
	DSA: Meal Allowance				- -	<u> </u>		 		12,000.00	
	DSA: Incidental Expenses			**						8,000.00	
	PAGBA Seminar - 3rd Quarter	OFMS	NP			Sept. 2016	· .	GF		8,000.00	
_ 7	Registration fee				·			9		48,000.00	
	Plane Ticket				<u> </u>	<u> </u>		 		80,000.00	
	DSA: Hotel Allowance			·		·	<u> </u>	·		150,000.00	
	DSA: Meal Allowance							-		12,000.00	
	DSA: Incidental Expenses	٠		***		-			-	8,000.00	
	AGAP Annual Convention/Seminar	OFMS	NP		· · · · · · · · · · · · · · · · · · ·	Oct. 2016		GF		8,000.00	
	Registration fee				.			Gr		24 000 00	
	Plane Ticket			- ::-	-	· ·			+	24,000.00 37,500.00	
	DSA: Hotel Allowance		-		-	-			-	75,000.00	
	DSA: Meal Allowance						·		-		
	DSA: Incidental Expenses						·			6,000.00	
	Electronic Financial Users' Circle Seminar/Convention	OFMS	NP		<u> </u>	Mar. 2016		GF		4,000.00	
	Registration fee	-		·		IVIAI. 2016				42.000.00	
	Plane Ticket		-							48,000.00	
	DSA: Hotel Allowance	-						——-		80,000.00	
	DSA: Meal Allowance					-				150,000.00	
	DSA: Incidental Expenses		1-							12,000.00	
	Inspection and audit of RCOs - 3rd Quarter	OFMS	NP			Sept. 2016				8,000.00	
	Plane Ticket					3ept. 2016		GF			
	DSA: Hotel Allowance								<u> </u>	19,500.00	
	DSA: Meal Allowance									54,000.00	
$\overline{}$	DSA: Incidental Expenses	-		+						4,320.00	·
	nspection and audit of RCOs - 4th Quarter	OFMS	NP			Dec. 2016				2,880.00	
	Plane Ticket	0.77.0	- '\'			Dec. 2016		GF		40.500.00	
	DSA: Hotel Allowance				 -			<u> </u>		19,500.00	
	DSA: Meal Allowance			·						54,000.00	
	DSA: Incidental Expenses									4,320.00	
2	2016 Ministerial Conference of the International Institute for Democracy and Electoral Assistance	UNIO	NP			lun 2016		GF	- -	2,880.00	
	Plane Ticket					Jun. 2016				45	
	DSA: Hotel Allowance									45,788.00	
	DSA: Meal Allowance	 				-				28,200.00	
	DSA: Pre-departure Allowance							-		8,700.00	
	OSA: Incidental Expenses	-								1,500.00	
	Juclear Security Summit, Washington, USA	UNIO	NP	-		Mar. 2016				5,800.00	
	lane Ticket	5,115		· · ·	<u> </u>	viai, ZUID		GF			
	SA: Hotel Allowance			· ·	-			 -		57,960.00	
	SA: Meal Allowance									20,600.00	
	SA: Pre-departure Allowance			-						7,300.00 1,500.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Sauras of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co
	DSA: Incidental Expenses	j	 			 			 -	4,900.00	
	9th Ministerial Meeting on Non-Proliferation and	114110					<u> </u>	 		4,300.00	
	Disarmament	UNIO	NP			Apr. 2016		GF			
	Plane Ticket	<u>"</u>				 				69,840.00	
	DSA: Hotel Allowance					-		 	+	19,400.00	
	DSA: Meal Allowance			···						8,100.00	
	DSA: Pre-departure Allowance									1,500.00	
	DSA: Incidental Expenses	1				<u> </u>	-	} 		5,400.00	
	Arms Trade Treaty Second Conference of States	111110		·	·		-			5,400.00	
	Parties	UNIO	NP			Jul. 2016		GF]			
	Plane Ticket		· · · · · ·	·	······································			+		130,400.00	
	DSA: Hotel Allowance	<u> </u>			*			 		38,000.00	
	DSA: Meal Allowance		1		·.					14,300.00	
	DSA: Pre-departure Allowance		1		·					3,000.00	
	DSA: Incidental Expenses								-	9,500.00	
	71st Session of the UN General Assembly, New York	UNIO	NP			Sept. 2016		GF		9,300.00	
	Plane Ticket					осре. 2010			-	100 159 40	-
	DSA: Hotel Allowance	_					· .			199,158.40	
	DSA: Meal Allowance			·	-		· · · · · · · · · · · · · · · · · · ·			224,266.67 69,333.33	
	DSA: Pre-departure Allowance										
	DSA: Incidental Expenses						-		-	6,000.00	
	8th Global Summit of the Alliance of Civilization	UNIO	NP	-		Aug. 2016		GF		46,266.67	
	Plane Ticket	-		-		Aug. 2010	-	- Gr		20.400.00	
	DSA: Hotel Allowance	-								38,480.00	
	DSA: Meal Allowance							-	-	16,500.00	
	DSA: Pre-departure Allowance									8,400.00	
	DSA: Incidental Expenses	·	 -				-		-	1,500.00	
	60th Session of the UN Commission on the Status of		+							5,600.00	
	Women, New York	UNIO	NP		ļ	Mar. 2016		GF	- 1		
	Plane Ticket				-	17101. 2020			 +-	134,480.00	
9	DSA: Hotel Allowance			··						44,900.00	·
	DSA: Meal Allowance	-	j		*			_		13,900.00	
	DSA: Pre-departure Allowance					-				3,000.00	
- I	DSA: Incidental Expenses			``						9,300.00	
	19th Non-Aligned Movement	UNIO	NP	-		Aug. 2016		GF		9,300.00	
	Plane Ticket				i	. 148, 2520			- -	96,000.00	-
	DSA: Hotel Allowance			-	-					46,000.00	
	DSA: Meal Allowance	1								17,650.00	
	DSA: Pre-departure Allowance						 +			1,500.00	
	OSA: Incidental Expenses			-						11,800.00	
	Preparatory Committee on Biological Diversity	11011 0	+	· · ·						11,000.00	
	Beyond Areas of National Jurisdiction	UNIO	NP	1	1.	Apr. 2016	ľ	GF	ſ		
	Plane Ticket		 							70,000.00	
	SA: Hotel Allowance							-		146,361.60	
	SA: Meal Allowance										
	SA: Pre-departure Allowance			+						53,398.40 1,500.00	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Sauras of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	DSA: Incidental Expenses			<u> </u>						22,000.00	
	Preparatory Committee on Biological Diversity Beyond	UNIO	NP		<u>.</u>	†————		 		22,000.00	
	Areas of National Jurisdiction	UNIO	NP	,		Oct. 2016		GF			
	Plane Ticket							<u> </u>		70,000.00	
	DSA: Hotel Allowance									146,361.60	
	DSA: Meal Allowance				·-					53,398.40	
	DSA: Pre-departure Allowance				-		· ·		-	1,500.00	-
	DSA: Incidental Expenses									22,000.00	
	UN Climate Change Preparatory Meeting	UNIO	NP	· · · ·		Jun. 2016	-	GF		22,000.00	
	Plane Ticket				·		·	" 		144,197.10	
	DSA: Hotel Allowance		1					 		191,800.00	
	DSA: Meal Allowance		<u> </u>				·	-		92,000.00	
	DSA: Pre-departure Allowance			`				+		3,000.00	
	DSA: Incidental Expenses				-	·	-			60,300.00	
	UN Convention on Biological Diversity COP 13, Cancun	UNIO	ND							00,300.00	
i		CIVIO	NP			May 2016	ĺ	GF	1		
	Plane Ticket								1	144,197.10	
	DSA: Hotel Allowance			*	_					233,500.00	
	DSA: Meal Allowance									140,500.00	
	DSA: Pre-departure Allowance				·		_			3,000.00	
	DSA: Incidental Expenses				·			+		93,500.00	
	Conference of the Parties of the UN Framework		212						-	33,300.00	
	Convention on Climate Change, Cancun	UNIO	NP	J	ļ	Jul. 2016		GF	1		
l	Plane Ticket			· · ·						104,049.00	
	DSA: Hotel Allowance									233,500.00	
	DSA: Meal Allowance									140,500.00	
	DSA: Pre-departure Allowance								-	3,000.00	· ·
	DSA: Incidental Expenses	Ì						 +	-	93,500.00	
- 1	2016 Special Session of the General Assembly on the			·	*					33,300.00	
\	World Drug Problem	UNIO	NP			Mar. 2016		GF	1		
ىلى	Plane Ticket			`			-		-	46,703.60	
	DSA: Hotel Allowance									11,700.00	
	DSA: Meal Allowance							 	+	8,600.00	
[DSA: Pre-departure Allowance									1,500.00	·
	DSA: Incidental Expenses	- i					· · · · · · · · · · · · · · · · · · ·			5,700.00	
4	10th Meeting of the Heads of NationalDrug Law	1000			· · ·	· · · · · · · · · · · · · · · · · · ·				3,700.00	
	Inforcement Agencies (HONLEA)	UNIO	NP			Oct. 2016	ĺ	GF	- 1		
F	Plane Ticket		*					-		68,680.00	
	DSA: Hotel Allowance	ľ			· · · · · ·					11,700.00	
	DSA: Meal Allowance and Incidental		1			-				8,600.00	_
	DSA: Pre-departure Allowance	ĺ	1							1,500.00	
	DSA: Incidental Expenses								- -	5,700.00	
V	Vorld Humanitarian Summit	UNIO	NP		N	Vlay 2016		GF		3,700.00	
P	Plane Ticket					,		 		71,360.00	
C	SA: Hotel Allowance									53,900.00	
	SA: Meal Allowance		<u> </u>							21,500.00	
	SA: Pre-departure Allowance	- +	-							1,500.00	

Code (DAD)		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (Pl	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Incidental Expenses		 							14,300.00	
	17th Sessionn of the UNIDO General Conference	UNIO	NP			Apr. 2016		GF		14,500.00	
	Plane Ticket							<u> </u>		47,760.00	
	DSA: Hotel Allowance						,			17,500.00	
	DSA: Meal Allowance and Incidental		· ·	· ·			···· <u>·</u> .			12,800.00	-
	DSA: Pre-departure Allowance		<u> </u>				-	 		1,500.00	
	DSA: Incidental Expenses				.					8,600.00	<u> </u>
	60th IAEA General Conference	UNIO	NP			Sept. 2016		GF		0,000.00	·
	Plane Ticket	.	<u> </u>	`			*	- <u> </u>	+	47,760.00	
	DSA: Hotel Allowance									11,700.00	
	DSA: Meal Allowance and Incidental	.			<u>.</u>	`		+		8,600.00	
	DSA: Pre-departure Allowance		i			-			+	1,500.00	
-0	DSA: Incidental Expenses									5,700.00	
	59th Session of the Committee on the Peaceful Use of	1442-5				-		·		3,700.00	-
-	Outer Space	UNIO	NP			Sept. 2016]	GF			
	Plane Ticket					осре. 2010		+		47,760.00	
	DSA: Hotel Allowance					· .				11,700.00	
	DSA: Meal Allowance and Incidental									8,600.00	
	DSA: Pre-departure Allowance									1,500.00	
	DSA: Incidental Expenses							-			·
	7th Session of the Conference of Parties to the WHO				· · · · · · · · · · · · · · · · · · ·		·			5,700.00	
- 1	FCTC	UNIO	NP			Aug. 2016	1	GF]		
	Plane Ticket					A06. 2010		-		20.000.00	
	DSA: Hotel Allowance		-						-	38,960.00	
	DSA: Meal Allowance and Incidental			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			21,600.00	
$\overline{}$	DSA: Pre-departure Allowance									8,700.00	
	DSA: Incidental Expenses				··					1,500.00	
	Global Green Growth Institute Informal Working	-		 						5,800.00	
	Group General Assembly and Council Meetings	UNIO	NP			Aug. 2016		GF			
	Plane Ticket	-				Aug. 2010				22.422.00	
	DSA: Hotel Allowance						-	 }-		23,132.00	
	DSA: Meal Allowance		-		·					31,500.00	
	DSA: Pre-departure Allowance		-	· +						16,100.00	
	DSA: Incidental Expenses					-				1,500.00	
	Green Climate Fund	UNIO	NP			Apr. 2016			 -	10,800.00	
_	Plane Ticket		131		-	npi. 2010		GF		22.402.50	
	OSA: Hotel Allowance	·								23,403.60	
	DSA: Meal Allowance and Incidental	+					-			52,550.00	
	DSA: Pre-departure Allowance	 	+				-			26,900.00	
	PSA: Incidental Expenses									1,500.00	
	pecial Commission on the practical operation of the		+		 +					17,950.00	
	993 Inter-Country Adoption Convention	UNIO	NP		, ا	Apr. 2016	[GF			
	lane Ticket				<i>-f</i>	1p1. 2010				47.422.22	
	PSA: Hotel Allowance		 +			_				47,423.00	
	SA: Meal Allowance								-	17,000.00	-
	SA: Hotel Allowance									8,700.00	
	SA: Meal Allowance	·								1,500.00 5,800.00	

Code (PAP)		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (F	hP)
(FAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	15th Meeting of the Assembly of States Parties to the Rome Statute of the International Criminal Court	UNIO	NP					GF			
	Plane Ticket			·		Dec. 2016					
	DSA: Hotel Allowance						<u> </u>			45,288.00	
	DSA: Meal Allowance	•	-							17,000.00	
	DSA: Pre-departure Allowance							<u> </u>		8,700.00	
	DSA: Incidental Expenses	·		· · · · · · · · · · · · · · · · · · ·		 				1,500.00	
	Global Conference on Cyberspace 2015	UNIO	ND		<u> </u>					5,800.00	
	Plane Ticket	UNIO	NP			May 2016		GF			
	DSA: Hotel Allowance	<u>. </u>								45,288.00	
	DSA: Meal Allowance									17,000.00	
	DSA: Pre-departure Allowance				 -	<u> </u>				8,700.00	
	DSA: Incidental Expenses	 -								1,500.00	
	72nd Session of the UNESCAP Commission	LINIO								5,800.00	
	Plane Ticket	UNIO	NP		·	Aug. 2016		GF			
	DSA: Hotel Allowance									10,068.00	
										11,900.00	
	DSA: Meal Allowance									5,000.00	
	DSA: Pre-departure Allowance									1,500.00	
	DSA: Incidental Expenses				<u> </u>			_		3,300.00	
	14th Session of th UNCTAD, Lima, Peru Plane Ticket	UNIO	NP			Jul. 2016		GF			
_		-	·							204,135.20	
	DSA: Hotel Allowance			<u> </u>						64,354.50	
	DSA: Meal Allowance									37,795.50	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses									15,118.20	
	ECOSOC Substantive Session	UNIO	NP			Jun. 2016		GF			
	Plane Ticket									46,068.00	
	DSA: Hotel Allowance									100,900.00	
	DSA: Meal Allowance									32,000.00	
	DSA: Pre-departure Allowance									1,500.00	
	OSA: Incidental Expenses									20,800.00	
	Revalida of the PH State Compliance Report on the				1			J			
	nternational Convention on Economic, Social and	UNIO	NP		İ			GF		ł	•
	Cultural Rights (ICESCR)					May 2016					
	Plane Ticket									71,360.00	
-	OSA: Hotel Allowance									53,900.00	
	OSA: Meal Allowance		<u> </u>							21,500.00	
	OSA: Pre-departure Allowance									1,500.00	
	OSA: Incidental Expenses									14,300.00	
	Revalida of the PH State Compliance Report on the									*	
	Convention on the Elimination of All Forms of	UNIO	NP					GF	ĺ		
	Discrimination against Women (CEDAW)					Aug. 2016					
	lane Ticket									71,360.00	
	SA: Hotel Allowance									53,900.00	
	SA: Meal Allowance									21,500.00	•
D	SA: Pre-departure Allowance									1,500.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Course of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Incidental Expenses					`				14,300.00	=
	Revalida of the PH State Compliance Report on the	UNIO	ND			 			<u> </u>	24,500.00	
	Convention Against Torture	UNIO	NP			Apr. 2016		GF			
	Plane Ticket									71,360.00	
	DSA: Hotel Allowance							j*************************************		53,900.00	
	DSA: Meal Allowance				<u> </u>	<u> </u>				21,500.00	
	DSA: Pre-departure Allowance			· · · · · · · · · · · · · · · · · · ·						1,500.00	
	DSA: Incidental Expenses									14,300.00	
	9th Session of the Conference of State Parties to the Convention on the Rights of Persons with Disability	UNIO	NP			Nov. 2016		GF			
	Plane Ticket					NOV. 2010		-		57,772.00	
Prince.	DSA: Hotel Allowance		 	<u> </u>	-	 	<u> </u>		+	33,600.00	
	DSA: Meal Allowance		1							10,400.00	
	DSA: Pre-departure Allowance			·						1,500.00	
	DSA: Incidental Expenses	,		-		<u> </u>				7,000.00	
	UN Convention on Biological Diversity Meetings	UNIO	NP			Feb. 2016		GF		7,000.00	
	Plane Ticket			*				"		77,920.00	-
	DSA: Hotel Allowance	-			· · · · · · · · · · · · · · · · · · ·					64,800.00	
	DSA: Meal Allowance			*				-		26,100.00	
	DSA: Pre-departure Allowance			ì				 		1,500.00	
	DSA: Incidental Expenses			· ·						5,800.00	
	IX Ministerial Meeting of the Community of Democracies	UNIO	NP			Apr. 2016		GF		9,000.00	-
	Plane Ticket									83,160.00	
	DSA: Hotel Allowance					,		-		23,936.40	
	DSA: Meal Allowance									9,182.16	
	DSA: Pre-departure Allowance				<u> </u>					1,500.00	-
	DSA: Incidental Expenses									6,121.44	
	Regional Conference on the Review of UN Peace Operations	UNIO	NP			Mar. 2016		GF			
	Plane Ticket									40,500.00	
	DSA: Hotel Allowance									71,950.28	
	DSA: Meal Allowance								<u> </u>	29,999.70	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses									19,999.80	
	Fourth High Level Political Forum on Sustainable	UNIO	NP					GE .			
	Development				,	Iul. 2016		GF			
	Plane Ticket									69,872.00	
	OSA: Hotel Allowance									101,000.00	
	OSA: Meal Allowance									31,200.00	
	OSA: Pre-departure Allowance									1,500.00	
	OSA: Incidental Expenses									20,900.00	
	To conduct administrative audit/inspection: Cairo	UA	NP			Aug. 2016		GF			
	Plane Ticket									133,760.00	
	OSA: Hotel Allowance	+								23,337.45	
!	OSA: Meal Allowance									9,730.80	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity	···	Saure of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Incidental Expenses					-				6,486.75	
	DSA: Pre-departure Allowance		, ,		`				-	1,500.00	
	DSA: Representation Allowance of \$500					<u> </u>			-	22,500.00	
	To conduct administrative audit/inspection: Beirut	UA	NP		-	Jul. 2016		GF		22,300.00	 -
	Plane Ticket						-	 	+	135,000.00	- -
	DSA: Hotel Allowance			·:			-	-		20,622.60	
	DSA: Meal Allowance					,	···-	<u> </u>		9,333.90	
	DSA: Incidental Expenses									6,223.50	
f	DSA: Pre-departure Allowance								-	1,500.00	-
	DSA: Representation Allowance of \$500				· · · · · · · · · · · · · · · · · · ·		-			22,500.00	.
	To conduct administrative audit/inspection: Amman	UA .	NP			Jul. 2016		GF		22,300,00	
	Plane Ticket				-	Jul. 2016	<u>"-</u>			100,000,00	
	DSA: Hotel Allowance				•	 			+	180,000.00	
	DSA: Meal Allowance		 							29,045.25 9,383.85	
	DSA: Incidental Expenses	···-					<u>.</u>				·
	DSA: Pre-departure Allowance		_	·	· · · · · · · · · · · · · · · · · · ·	-	· .			6,255.90	
	DSA: Representation Allowance of \$500			-	· .		· .			1,500.00	
	To conduct administrative audit/inspection: Abuja	UA	NP	-		Mar. 2016		GF		22,500.00	
	Plane Ticket			-		War. 2015	_	Gr		225 000 00	
	DSA: Hotel Allowance		_						 -	225,000.00	
	DSA: Meal Allowance		-	·						18,975.60	
	DSA: Incidental Expenses			_	 -					8,945.10	
	DSA: Pre-departure Allowance									5,964.30	
	DSA: Representation Allowance of \$500	-		· ·			_			1,500.00	
	To conduct administrative audit/inspection: Pretoria	UA	NP					GF		22,500.00	.
	Plane Ticket		\longrightarrow		·	Mar. 2016					
	DSA: Hotel Allowance						-			225,000.00	
	DSA: Meal Allowance									18,164.25	
	DSA: Incidental Expenses	-	-							4,896.45	
	DSA: Pre-departure Allowance		-	-						3,264.30	
	DSA: Representation Allowance of \$500								 -	1,500.00	
	To conduct administrative audit/inspection: Tel Aviv	UA	NP		-			GF		22,500.00	<u> </u>
 	Plane Ticket					Feb. 2016					
	DSA: Hotel Allowance									225,000.00	
	OSA: Meal Allowance			+						35,907.30	
	OSA: Incidental Expenses									11,098.35	
	OSA: Pre-departure Allowance		_							7,399.35	
	OSA: Representation Allowance of \$500	+	-			·				1,500.00	
	o conduct administrative audit/inspection: Nairobi	UA	NP NP					- CE		22,500.00	
	Plane Ticket		- 141		I	eb. 2016		GF			
	DSA: Hotel Allowance	+								270,000.00	
	SA: Note: Allowance									28,512.00	
	DSA: Incidental Expenses									13,996.80	
	von meidental Expenses									9,331.20	

Code		PMO/	Mode of		Schedule for Each i	Procurement Activity		Source		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Pre-departure Allowance		<u> </u>						1	1,500.00	
	DSA: Representation Allowance of \$500					-				22,500.00	
	To conduct administrative audit/inspection: Mexico	UA	NP			Apr. 2016		GF		22,300.00	
	Plane Ticket					Apr. 2010	- -	-		770 000 00	
	DSA: Hotel Allowance	 					-			270,000.00	
	DSA: Meal Allowance									27,916.65 10,709.55	
	DSA: Incidental Expenses	<u> </u>		-	-	-		-			
	DSA: Pre-departure Allowance		1			<u> </u>				7,138.80	
	DSA: Representation Allowance of \$500				·	-		·		1,500.00	
	To conduct administrative audit/inspection: Muscat	UA	NP			5.4. page		GF	 	22,500.00	
	Plane Ticket		-		-	Feb. 2016				245 000 00	
	DSA: Hotel Allowance	-	 		-					315,000.00	
	DSA: Meal Allowance									20,699.55	
	DSA: Incidental Expenses	<u>-</u>	 		·	-		·		9,369.00	
	DSA: Pre-departure Allowance			·-	-					6,246.45	
	DSA: Representation Allowance of \$500				_	, <u> </u>				1,500.00	
	To conduct administrative audit/inspection: Calgary	UA	NP		<u>. </u>			GF		22,500.00	
	Plane Ticket					Aug. 2016					
	DSA: Hotel Allowance		+							315,000.00	
	DSA: Meal Allowance	·	-			_				20,260.80	
	DSA: Incidental Expenses					-,				5,987.25	
	DSA: Pre-departure Allowance				·					3,991.95	
	DSA: Representation Allowance of \$500							\longrightarrow		1,500.00	
	To conduct administrative audit/inspection: Seoul	UA	NP		·	<u> </u>				22,500.00	
	Plane Ticket	UA	INP			Sept. 2016		GF			
	DSA: Hotel Allowance	···		·						112,500.00	
	DSA: Meal Allowance		_							30,253.50	-
-	DSA: Incidental Expenses									15,462.90	
	DSA: Pre-departure Allowance				·				<u>-</u>	10,308.60	
	DSA: Representation Allowance of \$500		+				-			1,500.00	
	Fo conduct administrative audit/inspection:				· · · · · ·			 +		22,500.00	
	Wellington	UA	NP		i.	Sept. 2016		GF		ł	
	Plane Ticket					26hr. 5010				100.000.00	
-	DSA: Hotel Allowance		 +							180,000.00	
$\overline{}$	OSA: Meal Allowance			-			·			25,185.60	
	OSA: Incidental Expenses			·	_					13,400.10	
	OSA: Pre-departure Allowance									8,934.30	
	OSA: Representation Allowance of \$500								 +-	1,500.00	
	o conduct administrative inspection of RCO Cagayan									22,500.00	
	le Oro	UA	NP		}.	an. 2016	1	GF			
	Plane Ticket					all, ZUID				10.555.55	
	DSA: Hotel Allowance (max P3,000 w/authority)									12,600.00	
	SA: Meal Allowance (240/day)									12,000.00	
	SA: Incidental Expenses (160/day)					·				960.00	
	on more man expenses (100/udy)					<u></u>				640.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget (Pl	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	To conduct administrative inspection of RCO Legaspi	UA	NP								
	City	UA	NP			Mar. 2016		GF			
	Plane Ticket									16,000.00	
	DSA: Hotel Allowance							i		12,000.00	
	DSA: Meal Allowance						-			960.00	
	DSA: Incidental Expenses						<u></u>			640.00	
	To conduct administrative inspection of RCO Palawan	UA	NP			May 2016		GF			
	Plane Ticket					, ,				16,000.00	
	DSA: Hotel Allowance						· .			12,000.00	
	DSA: Meal Allowance				.					960.00	
	DSA: Incidental Expenses				· · ·		·			640.00	
\cap	To conduct administrative inspection of RCO, Tacloban	UA	NP			May 2016		GF			
	Plane Ticket					,				16,000.00	
	DSA: Hotel Allowance		ì	<u>"</u>					-	12,000.00	···
	DSA: Meal Allowance									960.00	
Ji	DSA: Incidental Expenses									640.00	
	To conduct Multi-Sectoral Forum on the West	DIGIA					 -	-		040.00	
Ji	Phlippine Sea Issues	PISU	NP	Í		}		GF]			
],	CARAGA- Butuan City, 3 days (inclusive of travel time)	PISU	NP			Jan. 2016		GF	-		
[Plane Ticket		-			Julii 2010		-		26,000.00	 .
Ţ	DSA: Hotel Allowance									12,000.00	
1	DSA: Meal Allowance						*			1,440.00	
)c	DSA Incidental Expenses			-						960.00	
	Bacolod City, 3 days (inclusive of travel time)	PISU	NP			Jan. 2016		GF		980.00	
``[F	Plane Ticket							<u> </u>		26,000.00	
	DSA: Hotel Allowance	·			-			+		12,000.00	
Jo	DSA: Meal Allowance									1,440.00	
	DSA: Incidental Expenses				-				-+	960.00	
	CAR-Baguio City, 4 days (inclusive of travel time)	PISU	NP			Feb. 2016		GF		300.00	
	ease of Motor Vehicle									40,000.00	
	OSA: Hotel Allowance		- 1			-				18,000.00	
	SA: Meal Allowance	,			`		-	-		1,920.00	·
	SA: Incidental Expenses							-		1,280.00	
Α	accompany SFA at ASEAN Foreign Ministers'Meeting,	DICLI	AUD							1,200.00	
Jv	lientianne, Laos, 6 days	PISU	NP			Aug. 2016	j	GF		J	
	lane Ticket				-			+		34,000.00	
	SA: Hotel Allowance				`	-				36,000.00	
	SA: Meal Allowance									12,100.00	
	SA: Incidental Expenses								-+	8,100.00	
	SA: Pre-departure Allowance			*-						1,500.00	
	Seminar Workshop / Meetings (Senate and House of epresentative)	DLLU	NP		<u> </u>	D 2016		GF		2,300.00	_
	ost of transportation and DSA					anDec. 2016					
	ompliance and Management Audit	IAS	NP					GF		35,000.00	

Code (PAP)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	RCO Bacolod	IAS	NP			Jul. 2016		GF			
	Travel Fare			 -		100.000	 -	- 0		38,100.00	
	DSA: Hotel Allowance				V	-		 		54,000.00	
	DSA: Meal Allowance	T T	Ť							5,040.00	
	DSA: Incidental Expenses		1				_	 	-	3,360.00	
	RCO Cagayan De Oro	IAS	NP	".		Apr. 2016	···	GF		3,300.00	
	Travel Fare	ì			•			 	+	38,100.00	
	DSA: Hotel Allowance									54,000.00	
	DSA: Meal Allowance							 	-	5,040.00	
	DSA: Incidental Expenses				*				-	3,360.00	
	RCO Legazpi	IAS	NP		-	Jun.2016	···.	GF		3,300.00	
	Travel Fare									38,100.00	
	DSA: Hotel Allowance			···	·	·				54,000.00	
1	DSA: Meal Allowance					· · · · · · · · · · · · · · · · · · ·		+		5,040.00	
	DSA: Incidental Expenses								-	3,360.00	
	RCO General Santos	IAS	NP	j i		Oct. 2016	`	GF		3,300.00	 -
	Travel Fare						· · ·			38,100.00	
	DSA: Hotel Allowance					-	-	•		54,000.00	
	DSA: Meal Allowance							-		5,040.00	
	DSA: Incidental Expenses				-					3,360.00	
	RCO Lucena	IAS	NP			Aug.2016		GF		3,500.00	
	Travel Fare					_*				4,200.00	
	DSA: Hotel Allowance				<u> </u>		-	 		54,000.00	
	DSA: Meal Allowance					-		-	1	5,040.00	
	DSA: Incidental Expenses									3,360.00	
	Jeddah PCG	IAS	NP			FebMar. 2016		GF		3,330.00	
	Travel Fare									231,000.00	
	DSA: Hotel Allowance							1	*	274,000.00	
	DSA: Meal Allowance							1		123,000.00	
	DSA: Incidental Expenses									82,000.00	
	DSA: Pre-departure Allowance									7,000.00	
	Riyadh PE	IAS	NP			FebMar. 2016		GF			
	Travel Fare									231,000.00	•
	DSA: Hotel Allowance									300,000.00	-
	DSA: Meal Allowance									152,000.00	
	OSA: Incidental Expenses									102,000.00	
	DSA: Pre-departure Allowance									7,000.00	
	Meeting 1 - Location to be determined	UMWA	NP NP			Apr. 2016		GF			
	Plane Ticket	1								243,290.00	
	OSA: Hotel Allowance									32,355.00	
	DSA: Meal Allowance DSA: Pre-departure Allowance	1								10,500.00	
		 								4,500.00	
	DSA: Incidental Expenses DSA: Representation Allowance									9,855.00	
	Meeting 2 - Location to be dertermined	1184144								22,500.00	
	lane Ticket	AWMU	NP		J	un.2016		GF	_		
	SA: Hotel Allowance	++								243,290.00	
(<u>L</u>	SA. Hotel Allowance			<u></u>						32,355.00	-

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity	· ·	Saur/		Estimated Budget (Pl	nP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Meal Allowance		1	<u> </u>					<u> </u>	10,500.00	
	DSA: Pre-departure Allowance			<u>-</u>		†		· ·		4,500.00	
	DSA: Incidental Expenses		Ì	-	- :		·.		+	9,855.00	
	DSA: Representation Allowance	·	· · ·			-	· ·			22,500.00	
	Meeting 3 - Location to be dertermined	UMWA	NP		-	Aug. 2016	<u> </u>	GF		22,300.00	
	Plane Ticket			·	-		-			243,290.00	
	DSA: Hotel Allowance	1		···	·		· .	 		32,355.00	
	DSA: Meal Allowance		_				<u></u>			10,500.00	
	DSA: Pre-departure Allowance						·			4,500.00	
	DSA: Incidental Expenses							+	 	9,855.00	
	DSA: Representation Allowance	Ţ						<u> </u>		22,500.00	
	Meeting 4 - Location to be dertermined	UMWA	NP		 -	Oct. 2016		GF		22,300.00	
	Plane Ticket					-		- 01		243,290.00	
	DSA: Hotel Allowance			-		-	-	-	-	32,355.00	
	DSA: Meal Allowance	-		· ·					-	10,500.00	
	DSA: Pre-departure Allowance	1			-				-	4,500.00	
	DSA: Incidental Expenses	,	`		*.					9,855.00	
	DSA: Representation Allowance	 				-					
	2016 FSO - Qualifying Test	BFSE	NP			Aug. 2016		CF.		22,500.00	
	Plane Ticket		- 141			Aug. 2010		GF			
	DSA: Hotel Allowance	f i			·,					148,000.00	
	DSA: Meal Allowance	<u> </u>								12,000.00	
	DSA: Incidental Allowance		-							7,200.00	
	FSO Information Campaign	BFSE	NP			Amr. 34a., 2016			-	4,800.00	
- 1	Plane Ticket	DISE	INF			AprMay 2016		GF			
	DSA: Hotel Allowance		-	-						77,600.00	
	DSA: Meal Allowance				·					6,000.00	
_	DSA: Incidental Allowance									3,600.00	
	Conduct of Wellness Seminar for 25 OCA OICs		-							2,400.00	
-	assigned in different extension offices and 5 pax from	нкмо	NP					GF			
	Plane Ticket					Apr. 2016					
	Travel Fare									105,000.00	
	ease of Venue									33,000.00	
	ease of Motor Vehicle		 +							220,000.00	
	ncidental Expenses									45,000.00	
	nclusion of Participants from RCOs to PDOS	UDIAO								20,000.00	
	Plane Ticket	HRMO	NP NP			lan., Apr., Jul., Oct. 201	6	GF			
	DSA: Hotel/meal allowance/incidental									133,000.00	
- -	nclusion of Participants from RCOS to FSI's AO Course									558,600.00	
a	nd BFSSOC/BFSSEC	HRMO	NP			ul. 2016	_	GF			
	Plane Ticket									152,000.00	"
	SA: Hotel/meal allow/incidental									425,600.00	
R	onduct of Designation Specific Retooling Courses - legional Consular Offices	HRMO	NP			May 2016		GF			
	lane Ticket							<u> </u>		190,000.00	
L	ease of Venue					-				1,800,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Saures of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Honorarium/Professional Fees for Resource									i i	
	Speakers/Facilitator's Fees		<u> </u>							20,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses									35 400 00	
	DSA: Incidental Expenses	 	 	-					-	35,100.00 16,000.00	
	Miscellaneous Expenses	-	 	-	·		·				
	Conduct of Designation Specific Retooling Courses - Foreign Service Post	HRMO	NP		•	OctNov. 2016	<u> </u>	GF		10,000.00	···
	Plane Ticket			-		Oct100v. 2016	<u></u>	-		E 600 000 00	
	Lease of Venue							 		5,600,000.00	
_	Honorarium/Professional Fees for Resource		1		•	· · · · · · · · · · · · · · · · · · ·		-	\rightarrow	175,000.00	
	Speakers/Facilitator's Fees									140,000.00	
	Training or Seminar Kits/Materials/Incidental Expenses		1				<u> </u>			131,040.00	· -
	DSA: Hotel Allowance/Meal Allowance/Incidental	-	j		.	-				5,006,250.00	
	Participation of DFA Personnel in Skills	-								3,000,230.00	-
ĺ	Training/Seminars conducted by Government	HRMO	NP			[Ì	GF			
	Agencies		[J		JanDec. 2016		٠. ا		1	
	Seminar/Registration Fees						-			120,000.00	
	Plane Ticket (local travel)					·				142,500.00	****
	DSA: hotel/meal allowance						-			48,600.00	
	DSA: Incidental Expenses			-	···					25,600.00	
	Participation of DFA Personnel in Skills	· · ·		7.	The state of the s		`-			23,000.00	
ľ	Training/Seminars conducted by Private	HRMO	NP			1		GF			
	Institutions/Corporations					JanDec. 2016		٠. ا		ſ	
	Seminar/Registration Fees					1		1	- 	48,000.00	
	Plane Ticket (local travel)				,	· · ·				142,500.00	
	DSA: hotel/meal allowance								- -	48,600.00	
	DSA: Incidental Expenses									25,600.00	
l l	Funding for Scholarships of DFA Personnel (local and	HRMO	ND	·		-		_		25,000.00	
	foreign)	HRIVIO	NP	1				GF		ľ	
	Tuition and Other School Fees			-				-		6,900,000.00	
	Cost of Living Allowances									1,871,100.00	
	Plane ticket						-			924,000.00	
	Audit/Inspection of FSPs, Investigation, Conduct of	Ī				·	-			52 1,000.00	
i	nterview to parties involved, Execution of Affidavit, &	HRMO	NP		i			GF			
(Giving legal advice		-		Į,	MarDec. 2016				ĺ	
-	Plane Ticket							· ·		688,500.00	· ·
	DSA:Hotel Allowance									803,250.00	
	DSA:Meal Allowance						-			459,000.00	·- <u>-</u>
	OSA:Incidental Expenses									344,250.00	
$\overline{}$	Administrative Inspection of RCOs	HRMO	NP			MarDec. 2016		GF			
	ravel Fare								$\neg \neg$	54,000.00	
	DSA:Hotel Alowance									63,000.00	
	SA:Meal Alowance						+			36,000.00	····
	SA:Incidental Expenses									27,000.00	

Code	·	PMO/	Mode of		Schedule for Each	Procurement Activity		Co		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	3. Conduct of Contractual Examinations and Interviews in Different RCOs	HRMO	NP			Feb/. May, Aug., Nov.	2016	GF			
	Plane Ticket			-	<u> </u>		2010	 	-	240,000.00	
	DSA: Hotel Allowance					·				216,000.00	
	DSA: Meal Allowance				<u>"-</u>			- 	-	17,280.00	
	DSA: Incidental Expenses									11,520.00	
	DEPLOYMENT OF ADDITIONAL PERSONNEL FROM		,	-					-	22,525.55	
	HOME OFFICE TO FOREIGN SERVICE POST	HRMO	NP .			1		GF			
	(Assignment)					JanDec. 2016				ļ	
	Plane Ticket	_			-					65,006,600.00	
	DEPLOYMENT OF ADDITIONAL PERSONNEL FROM	•			_			-			
ļi	HOME OFFICE TO FOREIGN SERVICE POST (Additional	HRMO	NP					GF .			
	Personnel)		_			JanDec. 2016			1		
	Plane Ticket				_					31,600,000.00	
	RECALL OF PERSONNEL FROM FOREIGN SERVICE POST	HRMO	NP					65			
	TO HOME OFFICE (Recall)		INF			JanDec. 2016		GF	ĺ	}	
	Plane Ticket									65,006,600.00	
	UNFORSEEN/EARLY RECALL OF PERSONNEL FROM							-			
	FOREIGN SERVICE POST TO HOME OFFICE (Early	HRMO	NP	}	i]		GF			
	Recall)					JanDec. 2016					
	Plane Ticket									8,500,000.00	
	CROSSPOSTING FROM ONE FOREIGN SERVICE POST TO	HRMO	NP					GF			-
	ANOTHER (Crossposting)		141			JanDec. 2016		Gr J			
	Plane Ticket									41,400,000.00	
	ASSIGNMENT OF PERSONNEL FROM HOME OFFICE TO REGIONAL	HRMO	NP	1				GF			
	CONSULAR OFFICE TO MAIN OFFICE (RCO)					JanDec. 2016			ļ	1	
P	Plane Ticket					· · · · · · · · · · · · · · · · · · ·				5,380,300.00	
	Regional Seminar on Gender Sensitivity and Assistance o-Nationals Joint Manual of Operations	GAD	NP	T		-		GF			
						Mar.,Jun.,Sept., Nov. 2	016			1	
	Plane Ticket									800,000.00	
	DSA: Hotel Allowance									864,000.00	·
	SA: Meal Allowance									518,400.00	
	SA: Incidental Expenses									345,600.00	_
d	rd PH- Bulgaria Political Consultations, Bulgaria (1 ay), 3rd Quarter 2016	OEA	NP			May-Jun. 2016		GF			<u> </u>
	lane Ticket									180,000.00	
	SA: Hotel Allowance									45,000.00	
	SA: Meal Allowance									20,000.00	
	SA: Pre-departure Allowance									3,391.30	-
	SA: Incidental Expenses									13,500.00	
	SA: Representation Allowance (if allowed for mission										<u>.</u>
	broad, non-commutable)									7,500.00	
	okens, Plaques, Souvenirs and Give-Aways									10,000.00	
	rd PH- Croatia Political Consultations, Croatia, (1 ay), 3rd Quarter 2016	OEA	NP	ĺ		May-Jun. 2016		GF			

Code (PAP)		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Plane Ticket						***************************************			180,000.00	
	DSA: Hotel Allowance				_			 		50,000.00	
	DSA: Meal Allowance							 		20,000.00	
	DSA: Pre-departure Allowance				· <u> </u>	 		-		3,391.30	
	DSA: Incidental Expenses		1	"			-			13,500.00	
	DSA: Representation Allowance (if allowed for mission				- -	-		-		13,300.00	
	abroad, non-commutable)]				i	i		7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways	<u> </u>			-					10,000.00	
	7th PH-Switzerland Political Consultations, Switzerland					 		 		10,000.00	
	(1 day), 1st Quarter 2016	OEA	NP			Feb.,Apr. 2016		GF			
	Plane Ticket			··-		1 Co., ripr. 2010		 		180,000.00	
	DSA: Hotel Allowance					† 	 -				
	DSA: Meal Allowance			· ·	·-	 		 }		50,000.00	
	DSA: Pre-departure Allowance				·	 				20,000.00	
_	DSA: Incidental Expenses	-	-						 +	3,391.30	
	DSA: Representation Allowance (if allowed for mission		·	·		 				13,500.00	
	abroad, non-commutable)										
	Tokens, Plaques, Souvenirs and Give-Aways									7,500.00	
	2nd PH-Georgia Political Consultations, Tbilisi (1 day),		-			 				10,000.00	
	3rd Quarter 2016	OEA	NP			Aug. 2016		GF			
	Plane Ticket							Ī		180,000.00	
	DSA: Hotel Allowance							1		50,000.00	
	DSA: Meal Allowance			T					<u> </u>	20,000.00	
	DSA: Pre-departure Allowance									3,391.30	
	DSA: Incidental Expenses							i		14,351.00	· · ·
	DSA: Representation Allowance (if allowed for mission				-					2 1,302.00	
	abroad, non-commutable)								ŀ	7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways									10,000.00	
[:	Ist Steering Committee on Human Rights, Asia	054								10,000.00	
	3 days)	OEA	NP			Feb. 2016		GF		ļ	
	Plane Ticket	i	i							95,000.00	
	DSA: Hotel Allowance	j					···		-	45,000.00	
	DSA: Meal Allowance	Ì								20,000.00	
	DSA: Pre-departure Allowance				<u> </u>					3,391.30	
][DSA: Incidental Expenses					-				13,500.00	
E	OSA: Representation Allowance (if allowed for mission									13,300.00	
	broad, non-commutable)	1		1		1		!		7 500 00	
Ţ	okens, Plaques, Souvenirs and Give-Aways				-					7,500.00 15,000.00	
1	st ASEM Senior Officials' Meeting, Mongolia				-			+-		13,000.00	
	3 days)	OEA	NP		l.	Mar. 2016	j	GF			
	lane Ticket				<u></u> '	2010				90,000.00	
	SA: Hotel Allowance							+		30,000.00	
	SA: Meal Allowance	-									
	SA: Pre-departure Allowance									20,000.00	
	SA: Incidental Expenses									3,391.30	
	SA: Representation Allowance (if allowed for mission									13,500.00	
	broad, non-commutable)									7,500.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Tokens, Plagues, Souvenirs and Give-Aways		i			 				10,000.00	
	34th ASEF Board of Governors' Meeting, Singapore	054	NB						+	10,000.00	
	(5 days)	QEA	NP			May 2016		GF			
	Plane Ticket				-	.,	·			65,000.00	
	DSA: Hotel Allowance									15,000.00	
	DSA: Meal Allowance				·-	_			-	20,000.00	
	DSA: Pre-departure Allowance					-			T.	3,391.00	
	DSA: Incidental Expenses							_		13,500.00	
	DSA: Representation Allowance (if allowed for mission						·			13,300.00	
	abroad, non-commutable)		!]]		7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways				**					10,000.00	
	PH-led ASEM Initiative, Asia (3 days)	OEA	NP	-	···· <u>·</u>	Jun. 2016		GF	-	10,000.00	
	Plane Ticket							Jr	+	85,000.00	· · ·
_	DSA: Hotel Allowance			-		· · · · · · · · · · · · · · · · · · ·			+	45,000.00	
	DSA: Meal Allowance							-		20,000.00	
	DSA: Pre-departure Allowance	•		-			······································			3,391.30	
	DSA: Incidental Expenses				·	-	-				
	DSA: Representation Allowance (if allowed for mission				·	· · · · · · · · · · · · · · · · · · ·				14,351.00	
	abroad, non-commutable)									7 500 00	
	Tokens, Plaques, Souvenirs and Give-Aways		-							7,500.00	
	2nd ASEM SOM, Mongolia (3 days)	OEA	NP			Jul. 2016		GF		10,000.00	
	Plane Ticket					Jul. 2010		GF	-		
	DSA: Hotel Allowance						-		_	90,000.00	
	DSA: Meal Allowance	-		·						20,000.00	
	DSA: Pre-departure Allowance			-		·				20,000.00	
	DSA: Incidental Expenses	-								2,250.00	
	DSA: Representation Allowance (if allowed for mission									8,800.00	
	abroad, non-commutable)			ĺ							
	Tokens, Plaques, Souvenirs and Give-Aways	-	+							7,500.00	
	ASEM Workshop on Disaster Risk Reduction and									10,000.00	
	Management, Asia (3 days)	OEA	NP			lum 2016		GF	ł		
	Plane Ticket		-			Jun. 2016					
_	DSA: Hotel Allowance			<u>-</u> .						90,000.00	
	DSA: Meal Allowance									66,837.10	
	DSA: Pre-departure Allowance			· ·						20,000.00	
	OSA: Incidental Expenses									3,391.30	
	OSA: Representation Allowance (if allowed for mission		-							13,500.00	
	abroad, non-commutable)				1	1		1			
	okens, Plaques, Souvenirs and Give-Aways									7,500.00	
	Brd ASEM SOM, Mongolia (3 days)	OEA	ND			I.J. 2016				10,000.00	
	Plane Ticket	UEA	NP		J	lul. 2016		GF			
	DSA: Hotel Allowance									90,000.00	
	DSA: Meal Allowance		+							20,000.00	
	DSA: Meal Allowance					· .				20,000.00	
	DSA: Pre-departure Allowance									2,250.00	
	DSA: Incidental Expenses SA: Representation Allowance (if allowed for mission									5,000.00	
		ļ									
Į a	broad, non-commutable)									7,500.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Saures of		Estimated Budget (P	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Tokens, Plaques, Souvenirs and Give-Aways				<u> </u>			<u></u>		10,000.00	 _
	11th Asia-Europe Summit Meeting, Mongolia (3)	254								10,000.00	
	days)	OEA	NP			Jul. 2016		GF		ł	
	Plane Ticket				·-	-	٠,			95,000.00	_
	DSA: Hotel Allowance	_	<u> </u>			 				20,000.00	
	DSA: Meal Allowance		<u> </u>			' 	-		+	20,000.00	
	DSA: Pre-departure Allowance					<u> </u>				2,250.00	
	DSA: Incidental Expenses					 				5,000.00	
	DSA: Representation Allowance (if allowed for mission		1		·					3,000.00	
	abroad, non-commutable)		1 1					J	ļ	7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways)			 	· <u>-</u>	-		10,000.00	
	2nd Steering Committee Meeting on the 16th ASEM					 	 -		+	10,000.00	
	Seminar on Human Rights, Asia (3 days)	OEA	NP (Nov. 2016		GF			
	Plane Ticket			`.	· · · · · · · · · · · · · · · · · · ·	1107. 2015				95,000.00	
	DSA: Hotel Allowance		 				·	 +		20,000.00	
	DSA: Meal Allowance		j 			 					
	DSA: Pre-departure Allowance					 	·	-+		20,000.00	
	DSA: Incidental Expenses	_				-		+	-	3,391.30	
	DSA: Representation Allowance (if allowed for mission								\longrightarrow	5,000.00	
	abroad, non-commutable)							ŀ		7.500.00	
	Tokens, Plaques, Souvenirs and Give-Aways					 				7,500.00	
	PH-led ASEM Initiative, Asia (3 days)	OEA	NP		· ·	Sept. 2016				10,000.00	
	Plane Ticket					Зерг. 2010		GF			<u> </u>
T _I	DSA: Hotel Allowance				-					95,000.00	
_	DSA: Meal Allowance							\longrightarrow		20,000.00	
	DSA: Pre-departure Allowance									20,000.00	
	DSA: Incidental Expenses									3,391.30	
	OSA: Representation Allowance (if allowed for mission									5,000.00	
	abroad, non-commutable)		i					1			
	Tokens, Plaques, Souvenirs and Give-Aways									7,500.00	
	Brd Steering Committe Meeting on the 16th ASEM									10,000.00	
	Seminar on Human Rights Asia (2 days)	OEA	NP			Nov. 2016		GF			
	Plane Ticket					NOV. 2016					
	DSA: Hotel Allowance	···				···				100,000.00	
	DSA: Meal Allowance									15,000.00	
	SA: Pre-departure Allowance	-								15,000.00	·.
	SA: Incidental Expenses	-						<u>_</u>		3,391.30	
	OSA: Representation Allowance (if allowed for mission								<u> </u> _	5,000.00	
	broad, non-commutable)	ļ							ĺ		
	okens, Plaques, Souvenirs and Give-Aways									7,500.00	_
	6th Informal ASEM Seminar on Human Rights, Asia (5									10,000.00	
	ays)	OEA	NP		Ι,	Nov. 2016	1	GF			
	lane Ticket	+		+		404. Z010				07.000.00	
	SA: Hotel Allowance									97,000.00	
	SA: Meal Allowance									7,352.20	
	SA: Pre-departure Allowance									18,500.00	
	SA: Incidental Expenses			 +						3,391.30 5,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauras of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Representation Allowance (if allowed for mission					-			Ì		
	abroad, non-commutable)			_						7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways						··	i		10,000.00	
	PH-Italy Political Consultations, Italy (1 day), 3rd	OEA	NP	· · ·	·	`		1 1			
	Quarter 2016	UEA	INP			OctDec. 2016		GF	1		
	Plane Ticket						<u></u>	†	~	195,000.00	
	DSA: Hotel Allowance				-			· · ·	1	40,000.00	
	DSA: Meal Allowance					"				17,000.00	
	DSA: Pre-departure Allowance			· -	_	· ·		 		3,391.30	
	DSA: Incidental Expenses			H-1	-				+	5,000.00	
	DSA: Representation Allowance (if allowed for mission			· ·			· ··			3,000.00	
	abroad, non-commutable)			[ļ			-	7,500.00	
	Tokens, Plagues, Souvenirs and Give-Aways								-	10,000.00	
	PH-Spain Political Consultations, Spain (1 day), 3rd		†		· · · · · · · · · · · · · · · · · · ·					10,000.00	
	Quarter 2016	OEA	NP			JanMar. 2016		GF			
	Plane Ticket		1		·	Juli: Widi: 2010		_		190,000.00	
	DSA: Hotel Allowance					-					
	DSA: Meal Allowance		-					-		40,000.00	
	DSA: Pre-departure Allowance			· · · · · · · · · · · · · · · · · · ·						20,000.00	
	DSA: Incidental Expenses					·				1,650.00	
	DSA: Representation Allowance (if allowed for mission		 							5,000.00	
	abroad, non-commutable)									7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways		1				-			10,000.00	
	PH-Turkey Political Consultations, Turkey, 1st Quarter 2016	OEA	NP		_			C.F.			
	(1 day)	OLA				JanMar. 2016		GF		1	
	Plane Ticket						"			190,000.00	
	DSA: Hotel Allowance						· · · · · · · · · · · · · · · · · · ·		1	35,000.00	
	DSA: Meal Allowance									25,000.00	
	DSA: Pre-departure Allowance									4,000.00	
	DSA: Incidental Expenses									5,000.00	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)										
	Tokens, Plaques, Souvenirs and Give-Aways			**						7,500.00	
	PH-Cyprus Political Consultations, Cyprus (1 day), 3rd									10,000.00	
	Quarter 2016	OEA	NP	İ		MarDec. 2016	ĺ	GF	-		
	Plane Ticket		 +			iviaiDec. 2016				100 222 22	
$\overline{}$	DSA: Hotel Allowance	-								190,000.00	
	DSA: Meal Allowance									35,000.00	
	DSA: Pre-departure Allowance		-				·.			15,000.00	
	DSA: Pre-departure Allowance SA: Incidental Expenses									3,391.30	
	DSA: Representation Allowance (if allowed for mission		-							5,000.00	
	abroad, non-commutable)	l				{			İ		
	Fokens, Plaques, Souvenirs and Give-Aways									7,500.00	
	PH-Greece Political Consultations, Greece (1 day), 3rd									10,000.00	
	Quarter 2016	OEA	NP		را	anMar. 2016		GF			
F	Plane Ticket									180,000.00	

(PAP)		PMO/	Mode of		Schedule for Each i	Procurement Activity		Sauvan af		Estimated Budget (PhP)
	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Hotel Allowance						<u> </u>			45,000.00	
	DSA: Meal Allowance			-				· ·		19,000.00	
	DSA: Pre-departure Allowance			-						3,545.45	
	DSA: Incidental Expenses					<u> </u>			-	5,000.00	
	DSA: Representation Allowance (if allowed for mission				*					3,000.00	
	abroad, non-commutable)]							7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways							 		10,000.00	
	PH-Portugal Political Consultations, Portugal (1 day),	OEA	NID					-		10,000.00	
	3rd Quarter 2016	UEA	NP			Janmar. 2016		GF	1		
	Plane Ticket	_								190,000.00	
	DSA: Hotel Allowance			·						40,000.00	
	DSA: Meal Allowance									15,500.00	
	DSA: Pre-departure Allowance								+	5,000.00	
	DSA: Incidental Expenses						`			5,000.00	
	DSA: Representation Allowance (if allowed for mission				<u>. </u>					3,000.00	
	abroad, non-commutable)						l	ł		7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways	-				-	···			10,000.00	
ر	Various Meetings/Inter-agency meetings with other	OFA	*10							10,000.00	
	government agencies	OEA	NP			JanDec. 2016		GF		İ	
	Fare: Transportation								+	85,000.00	
	DSA: Hotel Allowance	_						+		7,000.00	
r	DSA: Meal Allowance								-+	5,000.00	
<u> </u>	DSA: Pre-departure Allowance								-+	4,000.00	
ſ	DSA: Incidental Expenses									3,000.00	
Į,	ASEAN-US Summit, Sunnylands, LA February, 4 days	OAA	NP			Feb. 2016		GF		3,000.00	<u>.</u>
	Plane Fare (1 Business Class: Asec; 1 Economy: Director)					100.2010			+		
	OSA: Hotel Allowance		-					+			
С	OSA: Meal Allowance						_	+		97,780.80	
0	OSA: Incidental Expenses					-			-+	22,564.80	
C	OSA: Pre-departure Allowance		-							15,043.20	
С	Ordered Meals and Beverages (Inter-Agency Meeting)									3,000.00	_
P	h- US Bilateral Dialogue (BSD), WDC, March	OAA	NP			Mar. 2016		GF		2,000.00	-
P	lane Fare (1 Business Class: Asec; 1 Economy:				 '	WIGI . 2010		GF GF			
	lirector)				}					224 426 45	
	SA: Hotel Allowance		+				-			334,476.15	
	SA: Meal Allowance								-	124,670.52	
	SA: Incidental Expenses			· ·			-	+		47,950.20	
D	SA: Pre-departure Allowance		-							32,154.84	
	rdered Meals and Beverages (Inter-Agency Meeting)				-					4,500.00	
F	EALAC Cybersecurity Seminar, ROK	OAA	NP NP	-		May 2016			<u> </u>	6,000.00	
	ane Fare	Unn	INF			AIGA SOTO		GF			
	SA: Hotel Allowance									61,113.00	
	SA: Meal Allowance									59,232.60 30,180.42	

Code	_	PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co
	DSA: Incidental Expenses								-	20,308.32	_
	DSA: Pre-departure Allowance					*	-			3,000.00	
	EDCA Consultations, WDC, 3 days	OAA	NP			<u> </u>	<u> </u>	GF		3,000.00	
	Plane Fare (1 Business Class: Asec; 1 Economy:				٠, .	<u> </u>		" "—	*		
	Director)		1	l .				! 1		275,713.65	
	DSA: Hotel Allowance				-	·		_		62,335.26	
	DSA: Meal Allowance			-						23,975.10	
	DSA: Incidental Expenses						-			16,077.42	
	DSA: Pre-departure Allowance				·		-			3,000.00	
	Ordered Meals and Beverages (Inter-Agency Meeting)				· <u> </u>		_				
	ASEAN US Meeting, KL, 3 days	OAA	NP			May 2016	·	GF		1,000.00	
	Plane Fare			-				- 51	_	18,804.00	
(1)	DSA: Hotel Allowance				· · · · · · · · · · · · · · · · · · ·				+	14,103.00	
	DSA: Meal Allowance		1			-				6,205.32	
	DSA: Incidental Expenses									4,089.87	
	DSA: Pre-departure Allowance									1,500.00	
].	49th ASEAN Foreign Ministers Meeting, Vientiene, 5					-		-			
	days	OAA	NP	ļ		Jul. 2016		GF			
i	Plane Fare (1 Business Class: Asec; 1 Economy:										
	Director)									61,113.00	
	DSA: Hotel Allowance	-					-			48,890.40	
	DSA: Meal Allowance				·	-			+	18,804.00	
I	DSA: Incidental Expenses			·		*				12,692.70	
	DSA: Pre-departure Allowance					-				3,000.00	
	SFA's visit to WDC	OAA	NP			Aug. 2016		GF		3,000.00	
Jř	Plane Fare (1 Business Class: Asec; 1 Economy:				-		-	 +	-	 	
][Director)			1			j	J		275,713.65	
][DSA: Hotel Allowance				-		-		 	77,523.72	_
[0	DSA: Meal Allowance			<u> </u>			· · ·			25,046.12	
£	DSA: Incidental Expenses			"				-+		16,697.40	
	DSA: Pre-departure Allowance				·				-+	3,000.00	
	Ordered Meals and Beverages (Inter-Agency Meeting)										·
	/isit of SFA to Canada	OAA	NP	-		Aug. 2016		GF		2,000.00	
P	Plane Fare (1 Business Class: Asec; 1 Economy:				 j						
	Director)	1						}		427,791.00	
	DSA: Hotel Allowance			·						67,694.40	
	DSA: Meal Allowance			· · · · ·				- 		27,077.76	
	DSA: Incidental Expenses							- +		18,051.84	 .
]D	SA: Pre-departure Allowance									3,000.00	
c	Ordered Meals and Beverages (Inter-Agency Meeting)							-			
F	EALAC - SOM, Guatemala	OAA	NP			Aug. 2016		GF		3,000.00	
	lane Fare (ExDir/Director/Assistant)		- ''' +			nug. 2010		Gr		272 650 00	
	SA: Hotel Allowance			 						272,658.00	
	SA: Meal Allowance									26,795.70 16,077.42	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Causes of	-	Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
-	DSA: Incidental Expenses		Ì				<u> </u>	<u> </u>		10,718.28	
	DSA: Pre-departure Allowance								1	3,000.00	
	Ordered Meals and Beverages (Inter-Agency Meeting)						<u>.</u>			2,000.00	
	MDB-SEB execom, Honolulu, 3 days	OAA	NP			Aug. 2016	"	GF		2,000.00	
	Plane Fare (1 Business Class: Asec; 1 Economy: Director)						-	<u> </u>		74.045.00	
	DSA: Hotel Allowance		-				-	 		74,015.00 77,848.56	
	DSA: Meal Allowance		· · · · · · · · · · · · · · · · · · ·	-		†	<u>.</u>	- i		16,359.48	
	DSA: Incidental Expenses									11,000.34	
	DSA: Pre-departure Allowance		1					1		3,000.00	
_	Ordered Meals and Beverages (Inter-Agency Meeting)	-			V					-	· · · · · · · · · · · · · · · · · · ·
- 1	28th ASEAN Summit, Vientiane, 3 days	OAA	NP			AinJun. 2016		GF		1,000.00	
	Plane Fare				·	J. N. SOUTH EDITO		UF		61,113.00	
	DSA: Hotel Allowance			-						29,052.18	
	DSA: Meal Allowance		<u> </u>							11,282.40	
	DSA: Incidental Expenses	-			· ···				-	7,615.62	
	DSA: Pre-departure Allowance				·, ·		-			3,000.00	·
	Presidential visit to WDC, California, 4 days	OAA	NP			JanJun. 2016		GF		3,000.00	
	Plane Fare (1 Business Class: Asec; 1 Economy: Director)									275,713.65	
	DSA: Hotel Allowance							_		83,113.68	
	DSA: Meal Allowance				*	-	`		-	31,966.80	
	DSA: Incidental Expenses						-		-	21,436.56	
	DSA: Pre-departure Allowance									3,000.00	
	Ordered Meals and Beverages (Inter-Agency Meeting)	-			· ·						
	UNGA, New York	OAA	NP			Sept. 2016		GF		3,000.00	
	Plane Fare (1 Business Class: Asec; 1 Economy: Director)					JCDL 2010		- Gr	-	200 050 04	
	DSA: Hotel Allowance				·			-		282,060.00	
	DSA: Meal Allowance	_	+			···		+		119,405.40	
	OSA: Incidental Expenses			·						37,137.90 24,915.30	
	DSA: Pre-departure Allowance	· · ·			-					3,000.00	
(Ordered Meals and Beverages (Inter-Agency Meeting)									·	_
	Our Ocean" Conference, WDC, 3 days	OAA	NP_			JanJun. 2016		GF		2,000.00	
	Plane Fare									58,762.50	
	DSA: Hotel Allowance									31,167.63	
	OSA: Meal Allowance									11,987.55	
	OSA: Incidental Expenses									8,038.71	
	DSA: Pre-departure Allowance									1,500.00	
F	President's visit to Peru/APEC Plane Fare (1 Business Class: Asec; 1 Economy:	OAA	NP			Nov. 2016		GF			
	Director)										
Ic	SA: Hotel Allowance									57,916.32	-

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		S		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	£O
	DSA: Meal Allowance			:				<u>. </u>		16,547.52	
	DSA: Incidental Expenses			-		·	<u> </u>			10,906.32	
	DSA: Pre-departure Allowance					·				3,000.00	
	Ordered Meals and Beverages (Inter-Agency Meeting)				· ·						
	World Economic Forum-Davos, Switzerland	OSEC	NP	· ·		Jan. 2016	·	GF		2,000.00	
	Plane Ticket	-			 .			- GI		330,525.50	
	DSA: Hotel Allowance		·							86,400.00	
	DSA: Meal Allowance									34,560.00	
	DSA: Pre-departure Allowance			· ·	-		· · · · · · · · · · · · · · · · · · ·			3,000.00	
	DSA: Incidental Allowance	· · · · · · · · · · · · · · · · · · ·			**-					23,040.00	
	Non-Commutable Rep. Allowance	· .			· ,					45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	
	ASEAN FM's Retreat - Laos 4th Week of January 2016 (ASEAN)	OSEC	NP		 	Jan. 2016		GF	-	30,000.00	
	Plane Ticket	 -				3411. 2010		-		247,500.00	
	DSA: Hotel Allowance	·		-					<u> </u>	35,897.00	
	DSA: Meal Allowance		-	`		-					
\neg	DSA: Pre-departure Allowance				.	-	·	-		13,731.30	
\longrightarrow	DSA: Incidental Allowance	·.			· · · · · · · · · · · · · · · · · · ·			-		3,000.00	
	Non-Commutable Rep. Allowance		·	-	-				+	9,253.90	
	Token, Souvenirs and Give-Aways									45,000.00	
	Nikei, Tokyo, Japan	OSEC	NP	-		May 2016		GF	-+	50,000.00	
	Plane Ticket					IVIAY 2010		Gr		300 405 00	
	DSA: Hotel Allowance (PO)			-			-			306,495.00	
	DSA: Meal Allowance		-		-					34,206.00	
	DSA: Pre-departure Allowance				···					14,767.20	
	DSA: Incidental Allowance						-			3,000.00	
	Non-Commutable Rep. Allowance					· ·	-		_	19,689.30	
	Token, Souvenirs and Give-Aways							-	-	45,000.00	
	Official Visit of SFA to Laos	OSEC	NP			May 2016	-	GF		50,000.00	
	Plane Ticket					IVIAY 2010	· · · · · ·	Gr		227 500 00	
1	DSA: Hotel Allowance		<u> </u>							337,500.00	-
	DSA: Meal Allowance				·				-+	112,266.00	
	OSA: Pre-departure Allowance	· · · · · · · · · · · · · · · · · · ·		~		· · · · · · · · · · · · · · · · · · ·		-		52,050.60	
	DSA: Incidental Allowance		-					-		3,000.00	····
	Non-Commutable Rep. Allowance		-	-						9,153.90	
	Token, Souvenirs and Give-Aways									45,000.00	
	29th ASEAN Summit & Other related	OSEC	NP			Nov. 2016		GF		50,000.00	
	Plane Ticket			-		101. 2010		Gr .		247 500 00	-
	OSA: Hotel Allowance	-	1							247,500.00	
	DSA: Meal Allowance						"			35,794.00	
	OSA: Pre-departure Allowance									13,731.30	
	DSA: Incidental Allowance					-				3,000.00	
	Ion-Commutable Rep. Allowance			-				+		9,153.90	
	oken, Souvenirs and Give-Aways				·					45,000.00 50,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Visit to New York, USA *September 2016 (OAA)	OSEC	NP			Sept. 2016		GF			·
	Plane Ticket									337,500.00	
	DSA: Hotel Allowance						·			112,266.00	
	DSA: Meal Allowance			· .						52,050.60	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance									34,700.00	, .
	Non-Commutable Rep. Allowance							***************************************		45,000.00	
	Token, Souvenirs and Give-Aways						·			50,000.00	
	APEC Summit - Peru *November 2016 (OAA)	OSEC	NP			Nov. 2016		GF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Plane Ticket				-			İ		373,500.00	
	DSA: Hotel Allowance									112,266.00	
	DSA: Meal Allowance								1	15,690.15	
	DSA: Pre-departure Allowance						·.		<u> </u>	3,000.00	
	DSA: Incidental Allowance									34,700.00	
	Non-Commutable Rep. Allowance									45,000.00	
	Token, Souvenirs and Give-Aways							ĺ		50,000.00	-
	Visit to New York, USA for 71st UNGA *November 2016 (OAA)	OSEC	NP			Nov. 2016		GF			
	Plane Ticket									337,500.00	
	DSA: Hotel Allowance									112,266.00	·
	DSA: Meal Allowance									52,050.60	
	DSA: Pre-departure Allowance	1								3,000.00	
	DSA: Incidental Allowance									34,700.00	
	Non-Commutable Rep. Allowance									45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	· · ·
	Official Visit of SFA to Japan (ASPAC)	OSEC	NP			Apr. 2016		GF		- '	•
	Plane Ticket									306,495.00	
	DSA: Hotel Allowance (PO)									34,206.00	
	DSA: Meal Allowance									14,767.20	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance									19,689.30	<u> </u>
	Non-Commutable Rep. Allowance	<u> </u>		<u>-</u>						45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	_
	Official Visit of SFA to South Korea (ASPAC)	OSEC	NP			Apr. 2016		GF			
	Plane Ticket	1								310,500.00	
	DSA: Hotel Allowance (PO)	 								63,131.40	
	DSA: Meal Allowance DSA: Pre-departure Allowance									16,143.75	
		 	-							3,000.00	
	DSA: Incidental Allowance	 	+							21,523.50	
	Non-Commutable Rep. Allowance Token, Souvenirs and Give-Aways	 						·		45,000.00	
	3rd Meeting of PH-Cambodia JCBC, Phnom Penh	 	-							50,000.00	
	(ASPAC)	OSEC	NP		ı	ul. 2016		GF			
	Plane Ticket	 								387,000.00	
ļi	DSA: Hotel Allowance									234,630.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (F	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	DSA: Meal Allowance	Ť							<u> </u>	18,711.00	
	DSA: Pre-departure Allowance			, i						3,000.00	
	DSA: Incidental Allowance						-			12,474.00	
	Non-Commutable Rep. Allowance						~~			45,000.00	***
	Token, Souvenirs and Give-Aways									50,000.00	
	Philippines-Australia Ministerial Meeting, Australia (ASPAC)	OSEC	NP	·		Feb. 2016	-	GF			
	Plane Ticket			-	·					387,000.00	
	DSA: Hotel Allowance			· · ·				1		234,630.00	
	DSA: Meal Allowance									18,711.00	
	DSA: Pre-departure Allowance			<u>''</u>			· .			3,000.00	
	DSA: Incidental Allowance				- .	· ·				12,474.00	· .
	Non-Commutable Rep. Allowance						*-			45,000.00	
1	Token, Souvenirs and Give-Aways									50,000.00	
	PH-China Foreign Ministry Consultations, Beijing (ASPAC)	OSEC	NP			JulDec. 2016	· · · · · ·	GF		30,200.00	
	Plane Ticket			***************************************						315,000.00	
	DSA: Hotel Allowance				-				+	70,162.20	
	DSA: Meal Allowance			* -		-				13,477.50	
	DSA: Pre-departure Allowance				·	-	· <u></u>			3,000.00	
	DSA: Incidental Allowance				·	-	·			8,971.65	
1	Non-Commutable Rep. Allowance			-	·		· ·			45,000.00	
	Token, Souvenirs and Give-Aways		-			-				50,000.00	
	Visit of SFA to Kazakhtan (ASPAC)	OSEC	NP			Mar. 2016		GF		30,000.00	
[Plane Ticket			· ·	*			 -		382,500.00	
	DSA: Hotel Allowance					· · · · · · · · · · · · · · · · · · ·				58,363.20	
	DSA: Meal Allowance		-				_			27,513.90	
	DSA: Pre-departure Allowance		~			-				3,000.00	-
	DSA: Incidental Allowance						· ·			18,971.65	
	Non-Commutable Rep. Allowance							-		45,000.00	
	Token, Souvenirs and Give-Aways			···		-				50,000.00	
<i>-</i>	PH-Bangladesh Foreign Policy Consultation, Dhaka (ASPAC)	OSEC	NP		_	AprJun. 2016		GF		30,000,00	_
$\overline{}$	Plane Ticket								<u> </u>	324,000.00	·
-	DSA: Hotel Allowance									123,492.00	
	DSA: Meal Allowance									43,516.35	·
$\overline{}$	DSA: Pre-departure Allowance									3,000.00	
	OSA: Incidental Allowance									19,837.35	
	Non-Commutable Rep. Allowance									45,000.00	
	oken, Souvenirs and Give-Aways									50,000.00	
((ntroductory Visit of SFA to ASEAN Member Countries ASPAC)	OSEC	NP		را	an Dec. 2016		GF			
	Plane Ticket (SFA : Business Class)								$\overline{}$	191,250.00	
	Plane Ticket (PO : Business Class)					-				191,250.00	
	OSA: Hotel Allowance (PO)				·					29,181.60	
	Actual Hotel Allowance (SFA)						1			29,181.60	<u> </u>
	DSA: Meal Allowance							 		27,513.90	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (F	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance]		-					18,342.90	•
	Non-Commutable Rep. Allowance				- 1	·	<u></u>			45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	
	Official Visit of SFA to Iran (OMEAA)	OSEC	NP			Aug. 2016		GF		20,000.00	
	Plane Ticket				<u> </u>					387,000.00	
	DSA: Hotel Allowance									234,630.00	
	DSA: Meal Allowance					<u> </u>				18,711.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance]							12,474.00	
	Non-Commutable Rep. Allowance				<u> </u>					45,000.00	
	Token, Souvenirs and Give-Aways				<u>_</u>					50,000.00	•
	Official Visit of SFA to Qatar (OMEAA)	OSEC	NP		<u> </u>	Jul. 2016		GF		20,000.00	
	Plane Ticket									387,000.00	_
	DSA: Hotel Allowance							1		234,630.00	
	DSA: Meal Allowance				···		·			18,711.00	
	DSA: Pre-departure Allowance				-					3,000.00	~
	DSA: Incidental Allowance									12,474.00	
	Non-Commutable Rep. Allowance									45,000.00	_
	Token, Souvenirs and Give-Aways									50,000.00	
ŀ	Official Visit of SFA to Kuwait (OMEAA)	OSEC	NP			Sept. 2016		GF		30,000.00	 -
	Plane Ticket									387,000.00	
	DSA: Hotel Allowance			j				-		234,630.00	
	DSA: Meal Allowance							-		18,711.00	
	DSA: Pre-departure Allowance		l							3,000.00	
	DSA: Incidental Allowance									12,474.00	
	Non-Commutable Rep. Allowance									45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	
	Scoping Mission/Official Visit of SFA to Tanzania (OMEAA)	OSEC	NP			Oct. 2016		GF		30,000.00	
	Plane Ticket				•					387,000.00	
7	DSA: Hotel Allowance	i i	~			-				234,630.00	
	DSA: Meal Allowance				· · · · · · · · · · · · · · · · · · ·		·			18,711.00	
	DSA: Pre-departure Allowance				-					3,000.00	
	DSA: Incidental Allowance									12,474,00	
1	Non-Commutable Rep. Allowance			*		-	-			45,000.00	
	Token, Souvenirs and Give-Aways					-				50,000.00	
	11th Asia-Europe Summit Meeting to Ulaanbaatar,	00		 	-					50,000.00	
<u> </u>	Mongolia (ASPAC)	OSEC	NP		ĺ	May 2016	1	GF	1		
	Plane Ticket				1	,		 		315,000.00	
	DSA: Hotel Allowance					· · · · · · · · · · · · · · · · · · ·	-			70,162.20	
	DSA: Meal Allowance							+		18,711.00	
[0	DSA: Pre-departure Allowance		i					-		3,000.00	
	OSA: Incidental Allowance									12,474.00	
	Ion-Commutable Rep. Allowance									45,000.00	
Т	oken, Souvenirs and Give-Aways									50,000.00	·
	/isit of SFA to EU in Brussels (OEA)	OSEC	NP		12	Aug. 2016		GF		30,000.00	

Code (PAP)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Saure of		Estimated Budget (F	rhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Plane Ticket									315,000.00	
	DSA: Hotel Allowance					<u> </u>		 		60,056.10	
	DSA: Meal Allowance		`			-		 		25,040.25	
	DSA: Pre-departure Allowance					-	-	 	\rightarrow	3,000.00	
	DSA: Incidental Allowance									16,693.65	***
	Non-Commutable Rep. Allowance						·-	 		45,000.00	
· ·	Token, Souvenirs and Give-Aways							+		50,000.00	-
	Visit of SFA to Portugal (OEA)	OSEC	NP		<u> </u>	Jun. 2016	· · · · · · · · · · · · · · · · · · ·	GF		30,000.00	
	Plane Ticket			· ·			-	- 0 -		319,500.00	
	DSA: Hotel Allowance	<u> </u>		-		·				47,093.40	
	DSA: Meal Allowance			-	·				- +	24,070.05	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance									16,046.55	
	Non-Commutable Rep. Allowance	,								45,000.00	
	Token, Souvenirs and Give-Aways							-	-	50,000.00	<u></u>
	Visit of SFA to Austria (OEA)	OSEC	NP		·	Mar. 2016		GF		30,000.00	
	Plane Ticket			-						315,000.00	
	DSA: Hotel Allowance			-		 				34,870.50	
	DSA: Meal Allowance						-			25,571.70	
	DSA: Pre-departure Allowance					· -		-			
	DSA: Incidental Allowance			-		-			$\overline{}$	3,000.00	
- 1	Non-Commutable Rep. Allowance										
	Token, Souvenirs and Give-Aways			-	·				+	45,000.00	
	Visit of SFA to Hungary (OEA)	OSEC	NP	·		Aapr. 2016		GF	-	50,000.00	
	Plane Ticket	1				Adp1. 2010		GF -	+	215 000 00	
	DSA: Hotel Allowance					 		+		315,000.00	
	DSA: Meal Allowance				·					47,304.00	
	DSA: Pre-departure Allowance									18,921.60	
	DSA: Incidental Allowance	1								3,000.00	
	Non-Commutable Rep. Allowance									12,614.40	_
	Token, Souvenirs and Give-Aways								-	45,000.00	
	Visit of SFA to Denmark (OEA)	OSEC	NP	· ·		Apr. 2016		GF		50,000.00	
	Plane Ticket				·	Apr. 2010		GF		210 500 00	
	DSA: Hotel Allowance					·				319,500.00	
1	DSA: Meal Allowance		-							54,432.00	
- 1	OSA: Pre-departure Allowance									25,660.80	
	DSA: Incidental Allowance	+								3,000.00	
	Non-Commutable Rep. Allowance	 								17,107.20	
	Token, Souvenirs and Give-Aways	 								45,000.00	
	/isit of SFA to Saudi Arabia (OMEAA)	OSEC	NP			Mar. 2016		GF		50,000.00	
	Plane Ticket	1				101.2010		GF		202 500 00	<u> </u>
	OSA: Hotel Allowance	 								292,500.00	 .
	DSA: Meal Allowance	 			+				+	71,366.40	
	SA: Pre-departure Allowance	 								29,756.25	·
	SA: Incidental Allowance	1			- ·					3,000.00	
	Ion-Commutable Rep. Allowance	 								19,837.35	
	oken, Souvenirs and Give-Aways	 				·				45,000.00 50,000.00	

Code		PMO/	Mode of	ļ	Schedule for Each I	Procurement Activity		Course of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Visit of SFA to Canada (OAA)	OSEC	NP	<u> </u>	-	Apr. 2016		GF			
	Plane Ticket		1		*		·			319,500.00	
	DSA: Hotel Allowance			_			·			58,144.50	
	DSA: Meal Allowance			-	-			<u> </u>		24,243.30	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance									19,837.35	
	Non-Commutable Rep. Allowance									45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	
	Visit of SFA to Costa Rica (OAA)	OSEC	NP			Jul. 2016		GF		*	
	Plane Ticket									360,000.00	
	DSA: Hotel Allowance									33,858.00	
	DSA: Meal Allowance									15,325.20	
	DSA: Pre-departure Allowance					<u> </u>			1	3,000.00	· .
_	DSA: Incidental Allowance									19,837.35	
	Non-Commutable Rep. Allowance									45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	
	Visit of SFA to Tunisia (OMEAA)	OSEC	NP			Oct. 2016	···	GF		***************************************	
	Plane Ticket									315,000.00	
	DSA: Hotel Allowance									47,304.00	
	DSA: Meal Allowance				·.	· · · · · · · · · · · · · · · · · · ·				18,921.60	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance									19,837.35	·
	Non-Commutable Rep. Allowance					-				45,000.00	
7	Token, Souvenirs and Give-Aways					•		+		50,000.00	
	Official Visit of SFA to Washington D.C., (OAA)	OSEC	NP			SeptOct. 2016		GF		50,000	
	Plane Ticket						· · · · ·			315,000.00	
	DSA: Hotel Allowance									47,304.00	
	DSA: Meal Allowance					-			<u> </u>	18,921.60	
	DSA: Pre-departure Allowance				···					3,000.00	
	DSA: Incidental Allowance									19,837.35	· · · · · · · · · · · · · · · · · · ·
	Non-Commutable Rep. Allowance					<u> </u>				45,000.00	·
	Token, Souvenirs and Give-Aways								j	50,000.00	
	Visit of SFA to Washington D.C., (OAA)	OSEC	NP			Jul.Aug. 2016		GF			_
	Plane Ticket									315,000.00	
$\overline{}$	DSA: Hotel Allowance							1	1.	47,304.00	
	DSA: Meal Allowance									18,921.60	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance									19,837.35	
	Non-Commutable Rep. Allowance									45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	_
	Jisit of SFA to Netherlands	OSEC	NP			JanDec. 2016		GF			
	Plane Ticket									315,000.00	
	DSA: Hotel Allowance									47,304.00	
	DSA: Meal Allowance									18,921.60	
	DSA: Pre-departure Allowance		[3,000.00	*
	OSA: Incidental Allowance									19,837.35	-
1	Ion-Commutable Rep. Allowance								i	45,000.00	

Code (PAP)		PMO/	Mode of		Schedule for Each i	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co
	Token, Souvenirs and Give-Aways					 	<u> </u>	<u> </u>		50,000.00	
	Visit of SFA to Brunei	OSEC	NP	··	· ·	JanDec.2016		GF		30,000.00	
	Plane Ticket		<u> </u>				·.	 		123,492.60	
	DSA: Hotel Allowance					-		 		43,516.35	
	DSA: Meal Allowance		· ·	· ·		,	•			1,987.35	
	DSA: Pre-departure Allowance				· ·					3,000.00	
_	DSA: Incidental Allowance			· ·		 		 		19,837.35	
	Non-Commutable Rep. Allowance							 		45,000.00	
	Token, Souvenirs and Give-Aways									50,000.00	
	Visit of SFA to Cambodia	OSEC	NP	·	· · · · · · · · · · · · · · · · · · ·	JanDec. 2016		GF		30,000.00	
	Plane Ticket									123,492.60	
	DSA: Hotel Allowance				<u> </u>	<u> </u>		 		43,516.35	
	DSA: Meal Allowance				····	-				1,987.35	_
	DSA: Pre-departure Allowance					<u> </u>				3,000.00	
	DSA: Incidental Allowance									19,837.35	 -
	Non-Commutable Rep. Allowance			<u>-</u>						45,000.00	
-	Token, Souvenirs and Give-Aways					-				50,000.00	
	Visit of SFA to Indonesia	OSEC	NP			JanDec. 2016		GF		50,000.00	
	Plane Ticket	7				3411. Dec. 2010		- 9- 	-	148,253.18	_
][DSA: Hotel Allowance		-			<u></u>			-		
Ī	DSA: Meal Allowance				-	-			-	146,410.65	
	DSA: Pre-departure Allowance		*		·-	-				43,516.35	
	DSA: Incidental Allowance									3,000.00	
	Non-Commutable Rep. Allowance									19,837.35	 -
7	Token, Souvenirs and Give-Aways					· ·				45,000.00	
	visit of SFA to Laos	OSEC	NP			JanDec. 2016		GF		50,000.00	
	Plane Ticket	- 3323	—· ···			JanDec. 2016		Gr	 	100 100 00	
	DSA: Hotel Allowance		-				·			123,492.60	
	OSA: Meal Allowance		·							43,516.35	
	OSA: Pre-departure Allowance									1,987.35	
	OSA: Incidental Allowance								 -	3,000.00	
	Ion-Commutable Rep. Allowance	1		— - -		-				19,837.35	
	oken, Souvenirs and Give-Aways	 								45,000.00	
	isit of SFA to Malaysia	OSEC	NP			JanDec. 2016	-	CE		50,000.00	
	lane Ticket	- 	'''		<u>-</u>	JanDec. 2016		GF		422 422 52	_
	SA: Hotel Allowance		 1			_		+	-	123,492.60	
	SA: Meal Allowance	 							 -	43,516.35	
	SA: Pre-departure Allowance	 	 	<u></u>		-				1,987.35	
	SA: Incidental Allowance	 				-				3,000.00	
	lon-Commutable Rep. Allowance	+	-	- +						19,837.35	·
İΤ	oken, Souvenirs and Give-Aways									45,000.00	
	isit of SFA to Myanmar	OSEC	NP	 -		anDec. 2016		CE +		50,000.00	
	lane Ticket	 	-'''			an-Dec. 2010		GF		400	
	SA: Hotel Allowance	+								123,492.60	
	SA: Meal Allowance	 					·			60,781.25	
	SA: Pre-departure Allowance	 - 								18,921.60	
	SA: Incidental Allowance	-	+							3,000.00 19,837.35	

Code (PAP)		PMO/	Mode of		Schedule for Each i	Procurement Activity		Source of		Estimated Budget (P	hP)
PAP	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Non-Commutable Rep. Allowance		1	-		-			<u></u>	45,000.00	
	Token, Souvenirs and Give-Aways	*			-			<u> </u>		50,000.00	
	Visit of SFA to Singapore	OSEC	NP			JanDec. 2016		GF		30,000.00	-
	Plane Ticket		i i					 		153,738.00	
_	DSA: Hotel Allowance			,	-	<u> </u>				123,492.60	
	DSA: Meal Allowance					<u> </u>				43,516.35	
	DSA: Pre-departure Allowance							· · · · · · · · · · · · · · · · · · ·		3,000.00	
	DSA: Incidental Allowance			,						19,837.35	
	Non-Commutable Rep. Allowance									45,000.00	
	Token, Souvenirs and Give-Aways						-	-	<u> </u>	50,000.00	
	Visit of SFA to Thailand	OSEC	NP		-	JanDec. 2016	·	GF		30,000.00	•
	Plane Ticket						·	·		123,492.60	
	DSA: Hotel Allowance									43,516.35	
	DSA: Meal Allowance				·		···	- 1		18,921.60	
	DSA: Pre-departure Allowance				-					3,000.00	
	DSA: Incidental Allowance									19,837.35	
	Non-Commutable Rep. Allowance					~				45,000.00	
	Token, Souvenirs and Give-Aways				· · · · · · · · · · · · · · · · · · ·					50,000.00	
	Visit of SFA to Vietnam	OSEC	NP			JanDec. 2016		GF		30,000.00	
	Plane Ticket				· .	-	~			123,492.60	
	DSA: Hotel Allowance							_		43,516.35	
	DSA: Meal Ailowance	_						1		18,921.60	
	DSA: Pre-departure Allowance						-	1		3,000.00	
$\overline{}$	DSA: Incidental Allowance									19,837.35	
	Non-Commutable Rep. Allowance							`	_	45,000.00	
	Token, Souvenirs and Give-Aways						1		·	50,000.00	
	Official visit of SFA to Timor-Leste	OSEC	NP			JanDec. 2016		GF		33,300.00	_
	Plane Ticket									315,000.00	_
\rightarrow	DSA: Hotel Allowance			<u>"-</u>	<u>-</u>			-		47,304.00	
	DSA: Meal Allowance									18,921.60	·
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Allowance					·				19,837.35	
	Non-Commutable Rep. Allowance						·			45,000.00	
	Token, Souvenirs and Give-Aways						· ·			50,000.00	
	Visit of SFA to Australia	OSEC	NP			JanDec. 2016	-	GF			-
	Plane Ticket					-				387,000.00	
	DSA: Hotel Allowance						-			234,630.00	
	DSA: Meal Allowance									18,921.60	
	DSA: Pre-departure Allowance							Ť		3,000.00	
_	OSA: Incidental Allowance						-	-		12,474.00	_
	Non-Commutable Rep. Allowance									45,000.00	
	oken, Souvenirs and Give-Aways	1								50,000.00	
	FA visit to RCO Cebu	OSEC	NP		J	anDec. 2016		GF			
	lane Ticket									20,000.00	
_	OSA: Hotel Allowance			<u>_</u> _						25,000.00	 -
	SA: Meal Allowance									6,000.00	
[0	SA Incidental Expenses								<u> </u>	24,000.00	

Code		_	PMO/	Mode of		Schedule for Each I	Procurement Activity		5		Estimated Budget (P	hP)
(PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co
•	SFA visit to RCO Davao		OSEC	NP			Jan. Dec. 2016	<u></u>	GF	 -		
	Plane Ticket			<u> </u>		<u>.</u>			 		28,624.00	
	DSA: Hotel Allowance						<u> </u>		1	~	25,000.00	
	DSA: Meal Allowance		[1	6,000.00	
	DSA Incidental Expenses					*		-			24,000.00	
	SFA visit to RCO Cagayan d	e Oro	OSEC	NP			JanDec. 2016		GF		21)000.00	
	Plane Ticket									-	28,243.00	
	DSA: Hotel Allowance										25,000.00	
	DSA: Meal Allowance										6,000.00	
	DSA Incidental Expenses							-			24,000.00	
	SFA visit to Palawan		OSEC	NP			JanDec. 2016		GF			
	Plane Ticket										24,950.00	
	DSA: Hotel Allowance										25,000.00	
$\overline{}$	DSA: Meal Allowance										6,000.00	
	DSA Incidental Expenses										24,000.00	
	SFA visit to RCO Iloilo		OSEC	NP			JanDec. 2016		GF			
	Plane Ticket										22,665.00	_
	DSA: Hotel Allowance	<u> </u>									25,000.00	
	DSA: Meal Allowance										6,000.00	
	DSA Incidental Expenses			·				7	1		24,000.00	
	SFA visit to RCO Bacolod		OSEC	NP			JanDec. 2016		GF			
	Plane Ticket										23,215.00	
	DSA: Hotel Allowance										25,000.00	
	DSA: Meal Allowance		_								6,000.00	
	DSA Incidental Expenses								1		24,000.00	
	SFA visit to Legaspi		OSEC	NP			JanDec. 2016		GF			
	Plane Ticket	<u> </u>									20,403.00	
	DSA: Hotel Allowance									_	25,000.00	
	DSA: Meal Allowance	·							<u> </u>		6,000.00	
	DSA Incidental Expenses										24,000.00	
	SFA visit to Zamboanga		OSEC	NP			JanDec. 2016		GF			
	Plane Ticket										28,758.00	
	DSA: Hotel Allowance							<u> </u>			25,000.00	
	DSA: Meal Allowance										6,000.00	
	DSA Incidental Expenses]		24,000.00	
	SFA visit to Cotobato Plane Ticket		OSEC	NP			JanDec. 2016		GF			
	Plane Ticket DSA: Hotel Allowance		+								27,750.00	
	DSA: Meal Allowance		 	<u>_</u>							25,000.00	
	OSA Incidental Expenses		 	 +							6,000.00	
	FA visit to Gensan		OSEC	ND I							24,000.00	
	Plane Ticket	-	OSEC	NP			lanDec. 2016		GF			
	DSA: Hotel Allowance		+								28,848.00	
	DSA: Meal Allowance		+								25,000.00	
	OSA Incidental Expenses		- 						<u> </u>		6,000.00	
	8th ASEAN Summit's - Laos	<u> </u>	OSEC	ND +			2015				24,000.00	
	Plane Ticket		USEC	NP			Apr. 2016		GF		337,500.00	

(PAP)	Dunasiana Dunasia /Dunis d	I DRACTA	Mode of		Schedule for Each I	rioculement Activity		C	l	Estimated Budget (F	(אחר)
	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	DSA: Hotel Allowance							· · ·		112,266.00	
	DSA: Meal Allowance									52,050.60	
	DSA: Pre-departure Allowance					**	• • •			3,000.00	
	DSA: Incidental Allowance					<u> </u>				9,153.90	
	Non-Commutable Rep. Allowance									45,000.00	·
	Token, Souvenirs and Give-Aways									50,000.00	
	48th AMM/PMC/22nd ARF 5-9 Aug. 2016		NP	_	<u>-</u>	Aug. 2016		GF		******	
	Plane Ticket					· ·	· · · · ·			247,500.00	
	DSA: Hotel Allowance		·							35,794.00	•
	DSA: Meal Allowance				··-					13,731.30	
	DSA: Pre-departure Allowance				' "		***			3,000.00	
	DSA: Incidental Allowance									9,153.90	
	Non-Commutable Rep. Allowance									45,000.00	··· ·
	Token, Souvenirs and Give-Aways									50,000.00	
	Asia Cooperation Dialogue (ACD): ACD Summit and	-, .			· · · ·						
- 1	Related Meetings / Senior Officials Meeting (SOM) -	OPPC	NP]		GF			
	Bangkok, Thailand					Oct. 2016			ĺ		
	Plane Ticket				·					87,000.00	
	DSA: Hotel Allowance				· .	·				42,250.68	
	DSA: Meal Allowance									19,122.60	
	DSA: Pre-departure Allowance	·					·			5,800.29	
	DSA: Incidental Expenses					`				12,749.85	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)						`			13,050.00	·
-	Asia Cooperation Dialogue (ACD) High Level Meeting - Bangkok, Thailand	ОРРС	NP			Feb. 2016		GF		13,030.00	
	Plane Ticket								1	87,000.00	
	DSA: Hotel Allowance			<u> </u>				 		42,250.68	
	DSA: Meal Allowance									19,122.60	 -
	DSA: Pre-departure Allowance					· ·				5,800.29	· · ·
	DSA: Incidental Expenses		Ï		<u> </u>	"				12,749.85	
	DSA: Representation Allowance (if allowed for mission										
	abroad, non-commutable)									13,050.00	
	Asia Cooperation Dialogue (ACD): ACD Miniterial										
	Meeting (MM)/ Senior Officials Meeting (SOM) -	OPPC	NP	ĺ			[GF	ĺ	1	
	Bangkok, Thailand					Mar. 2016					
	Piane Ticket									87,000.00	
	DSA: Hotel Allowance									42,250.68	
	DSA: Meal Allowance									19,122.60	*
	DSA: Pre-departure Allowance									5,800.29	
1	DSA: Incidental Expenses									12,749.85	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)									13,050.00	<u> </u>
h	Conference on Interaction and Confidence Building : Measure in Asia (CICA) Ministerial / Senior Officials Meeting / Working Group Meeting - Beijing, PROC	ОРРС	NP			Mar. 2016		GF			

Code (PAP)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Plane Ticket			<u> </u>						65,250.00	
	DSA: Hotel Allowance			· · ·	···,					23,218.56	
	DSA: Meal Allowance		1 "		<u>"</u>	1		 		30,185.52	
	DSA: Pre-departure Allowance					<u> </u>		 		2,900.14	=
	DSA: Incidental Expenses	L_				<u> </u>	-			10,061.55	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)			-			· ,			13,050.00	
	Inspection of RCO Baguio Undersecretary + 1 Special Assistant 2 days, 2x/year, Baguio City	UCSCC	NP			JulOct. 2016		GF		13,000.00	····
	Travel Fare									15,000.00	
	DSA: Hotel Allowance									12,000.00	
	DSA: Meal Allowance									1,920.00	-,
	DSA: Incidental Expenses						-			1,280.00	
	DSA: Travel Allowance per EO 298									6,400.00	
	Inspection of RCO Cebu Undersecretary + 1 Special	ucscc	NP		<u> </u>		*			9,.00,00	
	Assistant 2 days, 2x/year, Cebu City	UCSCC	NP	ļ		JulOct. 2016		GF]		
	Plane Ticket									20,000.00	
	DSA: Hotel Allowance				-					12,000.00	
	DSA: Meal Allowance		i i		.,					1,920.00	
·	DSA: Incidental Expenses							+	-	1,280.00	 -
	DSA: Travel Allowance per EO 298			· · · · · ·	·			+		6,400.00	
	Inspection of RCO Butuan Undersecretary + 1 Special									6,400.00	
	Assistant 2 days, 2x/year, Butuan City	ucscc	NP	ł		JulOct. 2016		GF		1	
	Plane Ticket	-			-	3di. Oct. 2010	-	-		20,000.00	
	DSA: Hotel Allowance			-				-			
\neg	DSA: Meal Allowance									12,000.00	
	DSA: Incidental Expenses			`.				+	-	1,920.00	
	DSA: Travel Allowance per EO 298	***					-			1,280.00	
	Inspection of RCO General Santos Undersecretary + 1 Special Assistant 2 days, 2x/year, General Santos City	UCSCC	NP		-	h.l. O-4 2045		GF		6,400.00	
	Plane Ticket		-			JulOct. 2016	-	-			
	DSA: Hotel Allowance				·.					30,000.00	 .
	DSA: Meal Allowance									12,000.00	
	DSA: Incidental Expenses									1,920.00	
- l i	DSA: Travel Allowance per EO 298			· · ·						1,280.00	
	Inspection of RCO Legazpi Undersecretary + 1 Special					<u> </u>				6,400.00	
/	Assistant 2 days, 2x/year, Legazpi City Plane Ticket	UCSCC	NP			FebMar. 2016		GF			
	DSA: Hotel Allowance									20,000.00	
	DSA: Notel Allowance									12,000.00	
	DSA: Meal Allowance DSA: Incidental Expenses									1,920.00	
	DSA: Incidental Expenses DSA: Travel Allowance per EO 298									1,280.00	
	nspection of RCO La Union Undersecretary + 1 Special		<u> </u>							6,400.00	
	Assistant 2 days, 2x/year, La Union	UCSCC	NP			MarApr. 2016	·	GF			
	and Travel							1		20,000.00	
	DSA: Hotel Allowance									15,200.00	**

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauras of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Meal Allowance	<u> </u>	İ							1,920.00	_ ;
	DSA: Incidental Expenses	L				 				1,280.00	
	DSA: Travel Allowance per EO 298	j		<u> </u>	···	1				6,400.00	
	Inspection of RCO Palawan Undersecretary + 1 Special Assistant 2 days, 2x/year, Puerto Princesa City	UCSCC	NP			JulOct. 2016		GF		5,100,00	
	Plane Ticket						·			25,000.00	
	DSA: Hotel Allowance							1	İ	12,000.00	
	DSA: Meal Allowance		ļ							1,920.00	
	DSA: Incidental Expenses									1,280.00	-
	DSA: Travel Allowance per EO 298									6,000.00	
	Inspection of RCO Tuguegarao Undersecretary + 1 Special Assistant 2 days, 2x/year, Tuguegarao	UCSCC	NP			JulOct. 2016		GF			
	Plane Ticket									20,000.00	
	DSA: Hotel Allowance									12,000.00	
	DSA: Meal Allowance									1,920.00	
	DSA: Incidental Expenses									1,280.00	
	DSA: Travel Allowance per EO 298									6,200.00	
	Inspection of RCO Dumaguete Undersecretary + 1 Special Assistant 2 days, 2x/year, Dumaguete	UCSCC	NP			MarApr. 2016		GF			, , , , , ,
	Land Travel									20,000.00	
	DSA: Hotel Allowance									12,000.00	
_	DSA: Meal Allowance						T'			1,920.00	
\rightarrow	DSA: Incidental Expenses	[1,280.00	-,
	DSA: Travel Allowance per EO 298 Meeting on Disaster Risk Reduction and Management									6,400.00	
<u> </u>	Undersecretary + 1 Special Assistant 2 days, 2x/year,	UCSCC	NP			Oct. 2016		GF	ĺ	İ	
	Plane Ticket					i				20,000.00	
	DSA: Hotel Allowance							1		12,000.00	
	DSA: Meal Allowance	·					"			1,920.00	
	DSA: Incidental Expenses									1,280.00	
	DSA: Travel Allowance per EO 298									6,400.00	
//	nterpol General Assembly Undersecretary + 1 Special Assistant 3 days, New York City, USA	UCSCC	NP					GF			
_	Plane Ticket									100,000.00	
	DSA: Hotel Allowance									70,000.00	
	OSA: Meal Allowance									12,000.00	
	OSA: Incidental Expenses							ĺ		2,620.00	
	DSA: Pre-departure Allowance							i		,	
IJ	DIC Bid Undersecretary + 1 Special Assistant 4 days, eddah, KSA	ucscc	NP					GF			
	lane Ticket							 		100,000.00	
	DSA: Hotel Allowance									100,000.00	
	SA: Meal Allowance							<u> </u>		20,000.00	
	SA: Incidental Expenses									2,620.00	
	SA: Pre-departure Allowance									-,020,00	

Code		PMO/	Mode of		Schedule for Each P	rocurement Activity		Source of		Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Hostage Negotiation and Management Undersecretary + 1 Special Assistant Damascus, Syria	ucscc	NP					GF			
	Plane Ticket							i i		100,000.00	
	DSA: Hotel Allowance				·		<u> </u>			50,000.00	
	DSA: Meal Allowance									12,000.00	
	DSA: Incidental Expenses							 	i	2,620.00	
	DSA: Pre-departure Allowance									. ,,	
	International Conference on foreign Fighters Foreign Fighters Undersecretary + 1 Special Assistant 5 days, Tripoli, Libya	ucscc	NP					GF			
	Plane Ticket							 		100,000.00	
-	DSA: Hotel Allowance				···.		· · · · ·	 		57,000.00	
	DSA: Meal Allowance							 		15,000.00	
	DSA: Incidental Expenses						· .		1	2,620.00	
	DSA: Pre-departure Allowance									2,020.00	
	CBRN Meeting Undersecretary + 1 Special Assistant 3 days, Cambodia	UCSCC	NP					GF			
	Plane Ticket			· ·				+		50,000.00	·
	DSA: Hotel Allowance				-	-				30,000.00	
	DSA: Meal Allowance			ĺ	···				-	12,000.00	-
	DSA: Incidental Expenses			·	·					2,620.00	·
	DSA: Pre-departure Allowance								<u> </u>	2,020.00	
	Meeting on Sabah/Mindanao Peace Process Undersecretary + 1 Special Assistant 3 days, Kuala Lumpur, Malaysia	ucscc	NP					GF			_
	Plane Ticket									75,000.00	· .
	DSA: Hotel Allowance					**				50,000.00	
	DSA: Meal Allowance									12,000.00	
	DSA: Incidental Expenses									2,620.00	
	DSA: Pre-departure Allowance									,	
	Hostage Release Negotiations Undersecretary + 1 Special Assistant 6 days, Damascus, Syria, 2X/year	ucscc	NP					GF			-
	Plane Ticket									250,000.00	
	DSA: Hotel Allowance									100,000.00	
	DSA: Meal Allowance									80,000.00	
	DSA: Incidental Expenses									2,620.00	
	DSA: Pre-departure Allowance										
	UN Meeting on Countering Violent Extremism Undersecretary + 1 Special Assistant 3 days, New York City, USA	ucscc	NP					GF			
- l ì	Plane Ticket									100,000.00	
	DSA: Hotel Allowance		-					-		65,000.00	
	DSA: Meal Allowance										
	DSA: Incidental Expenses			-						12,000.00	
	OSA: Pre-departure Allowance						+		+	2,620.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
- ·	UN Mission Undersecretary + 1 Special Assistant 3 days, New York City, USA	UCSCC	NP					GF			
	Plane Ticket	 			·	 		 	-	100,000.00	
	DSA: Hotel Allowance					 		 		65,000.00	
-	DSA: Meal Allowance	1	1			 		 		12,000.00	
	DSA: Incidental Expenses	<u> </u>				 			1	2,620.00	·····
	DSA: Pre-departure Allowance	 	 	·	<u> </u>	† 		 		2,620.00	
	Training/Team Building Activity	UCSCC	NP		·						
	Lease of Motor Vehicle		1					}	-	35,000.00	
	Lease of Venue		 					├──┤	+	75,000.00	
	Official Foreign Travels of DFA-OVS Personnel				·					75,000.00	
	On-site Regional Trainings on Automated Election System (AES) for the 2016 National Election	ovs	NP					GF		ļ	
	San Francisco, USA 10-12 March 2016, 5days inclusive travel time	ovs	NP		·	MarApr. 2016		GF			
	Plane Ticket	1						 		136,191.48	
	DSA: Hotel		1							184,623.00	
	DSA: Meal Allowance									45,244.00	
	DSA: Incidental Expenses			'						30,166.50	
	Pre-departure Allowance			··						4,500.00	
	Washington DC, USA		-							4,500.00	
	15-17 March 2016, 5days inclusive travel time	ovs	NP			MarApr. 2016		GF	i		
	Plane Ticket					171011 71011		+		171,144.00	
	DSA: Hotel		-						-	151,125.98	
7	DSA: Meal Allowance					-	···	-		57,971.55	- .
	DSA: Incidental Expenses							-		38,649.98	
	Pre-departure Allowance							+		4,500.00	
	Madrid, Spain	0.10					· · · · · · · · · · · · · · · · · · ·	-		4,300.00	
	10-12 March 2016, 5days inclusive travel time	ovs	NP			MarApr. 2016		GF	i	ĺ	
	Plane Ticket							+	-	181,818.00	
	DSA: Hotel		"							103,194.00	
	DSA: Meal Allowance			-						41,277.00	
	DSA: Incidental Expenses									27,518.40	
	Pre-departure Allowance						··-			4,500.00	
- 1	Rome, Italy	0)/5	ND		· · · · ·			Ť		4,500.00	
	L5-17 March 2016, 5days inclusive travel time	ovs	NP	ļ	lı	MarApr. 2016		GF			
	Plane Ticket					-				136,713.00	
	DSA: Hotel							 		106,470.00	
	DSA: Meal Allowance							 		58,968.00	
	DSA: Incidental Expenses									39,312.00	
	Pre-departure Allowance									4,500.00	
	Dubai, UAE	ovs	NP					65	$\overline{}$	-,	
2	1-23 March 2016, 5days inclusive travel time		INF			MarApr. 2016	J	GF			
	lane Ticket							<u> </u>		92,178.00	
	DSA: Hotel								$\overline{}$	159,068.00	
	SA: Meal Allowance							1	$\neg \neg$	56,060.55	
	SA: Incidental Expenses	T						<u> </u>		37,373.70	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		5		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co
	Pre-departure Allowance				<u> </u>				i i	4,500.00	
	Abu Dhabi, UAE	ovs	NP					C.F.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	26-28 March 2016, 5days inclusive travel time	003	IVP			MarApr. 2016		GF			
	Plane Ticket									122,655.00	
	DSA: Hotel]		159,090.75	
	DSA: Meal Allowance									56,060.55	
	DSA: Incidental Expenses	ļ	<u> </u>							37,373.70	
	Pre-departure Allowance				<u> </u>			[4,500.00	
	Kuwait 26-28 March 2016, 5days inclusive travel time	ovs	NP			MarApr. 2016		GF			
	Plane Ticket						· · ·			127,317.00	
	DSA: Hotel									150,696.00	
	DSA: Meal Allowance									40,622.40	
	DSA: Incidental Expenses									27,081.60	
	Pre-departure Allowance									4,500.00	•
	Jeddah, KSA 31 March -02 April 2016, 5days inclusive travel time	ovs	NP			MarApr. 2016		GF			
	Plane Ticket									122,079.00	
	DSA: Hotel				-	· · · · · ·		·		161,950.43	
	DSA: Meal Allowance									62,127.98	
	DSA: Incidental Expenses						· -	-		41,414.10	
	Pre-departure Allowance		ì	i i	·				-	4,500.00	
	Riyadh, KSA 05-7 April 2016, 5days inclusive travel time Plane Ticket	ovs	NP			MarApr. 2016		GF			
	DSA: Hotel		 			<u></u>				125,256.00	
	DSA: Meal Allowance					 		+		177,340.80 77,054.25	
	DSA: Incidental Expenses					+					
	Pre-departure Allowance								-	51,364.95 4,500.00	
	Osaka, Japan 21-23 March 2016, 5days inclusive travel time	ovs	NP			MarApr. 2016		GF		4,300.00	
	Plane Ticket						†		+	83,301.00	
$\overline{}$	DSA: Hotel							+	+	62,653.50	 -
	DSA: Meal Allowance		<u> </u>				-		+	45,945.90	-
	DSA: Incidental Expenses		1					 	1	30,630.60	
	Pre-departure Allowance									4,500.00	
	Singapore 31 March -02 April 2016, 5days inclusive travel time	ovs	NP			MarApr. 2016		GF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<u> </u>	Plane Ticket			· · · · · · · · · · · · · · · · · · ·						26,244.00	
	OSA: Hotel	+								161,643.30	
	DSA: Meal Allowance			+						59,445.75	
	OSA: Incidental Expenses	+		1					- 	39,625.95	
	re-departure Allowance		···		·		+	·	- 	4,500.00	
	long Kong	010	ME		·-					.,500.00	
c	5-7 April 2016, 5days inclusive travel time	ovs	NP	ĺ	J ₁	MarApr. 2016		GF	1		

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО
	Plane Ticket		<u> </u>			 				42,735.00	
	DSA: Hotel		1					 		139,830.60	
	DSA: Meal Allowance		Ì	,	,			 		77,443.28	
	DSA: Incidental Expenses					<u></u>		 		51,631.13	
	Pre-departure Allowance				-		-	1		4,500.00	
	Official Foreign Travels of DFA-OVS Personnel: On-		Ì			<u> </u>	·-			.,,555.65	-
	site Regional Trainings for the continuing OV	ovs	NP					GF			
	Registration and iRehistro		<u> </u>						ľ		
	New York, USA: 5days	ovs	NP			NovDec. 2016					
	Plane Ticket					1				151,482.00	
	DSA: Hotel						· ·			173,423.25	
	DSA: Meal Allowance						**			53,603.55	
	DSA: Incidental Expenses									35,735.70	
	Pre-departure Allowance									4,500.00	
	Rome, Italy : 5days	OVS	NP			NovDec. 2016		GF			
	Plane Ticket									127,872.00	
	DSA: Hotel									106,470.00	
	DSA: Meal Allowance			<u></u>						58,968.00	
	DSA: Incidental Expenses	ļ				<u></u>				39,312.00	
	Pre-departure Allowance									4,500.00	
	Doha, Qatar : 5 days	ovs	NP			NovDec. 2016		GF			
	Plane Ticket									133,953.00	
	DSA: Hotel									152,402.25	
	DSA: Meal Allowance	 								66,216.15	
	DSA: Incidental Expenses									44,144.10	
	Pre-departure Allowance									4,500.00	
	Singapore : 5 days Plane Ticket	ovs	NP			NovDec. 2016		GF			
	DSA: Hotel	+ +								25,461.00	
$\overline{}$	DSA: Hotel DSA: Meal Allowance	1				-				161,643.30	
	DSA: Incidental Expenses				·					59,445.75	
	Pre-departure Allowance									39,625.95	
	ocal Travel of OVS personnel for the opening of	 							_	4,500.00	
	continuing OV registration to be held on the last	ovs	NP			ĺ		<u>_</u>			
	quarter of the year	0/3	1417		į		Ì	GF	İ		
- Is	RCO Cebu: 2 days	ovs	NP NP			NovDec. 2016					
	Plane Ticket	043	INF			NOVDEC. 2016		GF		60.000.00	
	OSA: Hotel	+ +	+							60,000.00	
	DSA: Meal Allowance	 			 -					24,000.00	
	DSA: Incidental Expenses	 								960.00	
	Pre-departure Allowance	 	- 1							1,280.00	
	ICO Davao: 2 days	ovs	NP			NovDec. 2016		GF			
	Plane Ticket	 	 -	 +		104DEC. 2010		Gr .		60,000.00	
	SA: Hotel				·				- -	24,000.00	
	SA: Meal Allowance	†· ·			-			 	-	960.00	
	SA: Incidental Expenses			·				-	+	1,280.00	
	re-departure Allowance	 	+							1,280.00	

Code			PMO/	Mode of		Schedule for Each I	Procurement Activity		Sauras of		Estimated Budget (P	PhP)
(PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	RCO Pampanga: 2 days		OVS	NP	<u> </u>		NovDec. 2016		GF			
	Plane Ticket					***************************************		<u></u>	<u> </u>	-	6,000.00	
	DSA: Hotel					· ·	-	·	 		24,000.00	
	DSA: Meal Allowance	<u>"-</u>									960.00	
	DSA: Incidental Expenses							-	-		1,280.00	
	Pre-departure Allowance							-			1,200.00	
	AMERICAN REGION	<u> </u>	OVS	NP					GF	*	·	
	Brasilia PE		OVS	NP			MarApr. 2016		GF			
	Travel Fare			•		· <u>-</u>	, , , , , , , , , , , , , , , , , , , ,	·	<u> </u>		45,500.00	
	DSA: Hotel						-				12,492.40	
	DSA: Meal Allowance		·						···		1,147.06	
	DSA: Incidental Expenses					-",					2,575.30	
	Chicago PCG		OVS	NP			MarApr. 2016	-	GF		2,373.50	
	Travel Fare						1				68,250.00	
	DSA: Hotel				-		`-				73,538.01	
	DSA: Meal Allowance	-					,				16,319.39	
	DSA: Incidental Expenses	,									10,897.60	
	Ottawa PE	<u> </u>	OVS	NP		·	MarApr. 2016		GF		10,057.00	
	Travel Fare										68,250.00	
	DSA: Hotel									-+	73,710.00	
	DSA: Meal Allowance									-	29,484.00	
	DSA: Incidental Expenses						·		+		19,656.00	
	Toronto PE		OVS	NP	-		MarApr. 2016		GF	-	15,050.00	
\neg	Travel Fare					· ·					91,000.00	
	DSA: Hotel						· ·		1		146,879.46	
	DSA: Meal Allowance				,						112,694.46	
	DSA: Incidental Expenses					·			-		37,559.34	
	Vancouver PCG		ovs	NP			MarApr. 2016		GF		37,333.34	
	Fravel Fare	<u> </u>				<u> </u>		-			68,250.00	
1	DSA: Hotel				1	-				$\overline{}$	71,089.20	
(OSA: Meal Allowance			1	-	***					112,727.16	
7	OSA: Incidental Expenses							·			17,000.00	
9/A	Nashington DC PE		ovs	NP	1		MarApr. 2016	···	GF		27,000.00	
]1	ravel Fare							-				
	DSA: Hotel							-		 	362,702.34	
	SA: Meal Allowance									- -	139,131.72	
	DSA: Incidental Expenses										92,759.94	
	ASIA AND PACIFIC REGION		OVS	NP					GF		J=,7 JJ,J¬	
	Saka PCG		OVS	NP			MarApr. 2016		GF GF			
	ravel Fare							-			68,250.00	
	SA: Hotel										112,312.00	
	SA: Meal Allowance								1		112,312.00	
	SA: Incidental Expenses										204,750.00	
	UROPEAN REGION		OVS	NP					GF		25.,750.00	
	/ladrid PE		OVS	NP		ı	/JarApr. 2016		GF			
	ravel Fare						•				371,498.00	
	SA: Hotel								- 1	- 	148,599.36	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Meal Allowance	İ	1	-				<u>.</u>			
	DSA: Incidental Expenses					-	٠				
	Milan PCG	OVS	NP			MarApr. 2016		GF	 		
	Travel Fare			"		,		 		113,750.00	
	DSA: Hotel						 -			113,841.00	
	DSA: Meal Allowance									68,304.60	· · · · · · · · · · · · · · · · · · ·
	DSA: Incidental Expenses				-	-			+	22,768.20	<u> </u>
	Rome PE	OVS	NP			MarApr. 2016		GF		22,700.20	
	Travel Fare							 		141,050.00	
	DSA: Hotel	-		· · · · · · · · · · · · · · · · · · ·		· ·				340,704.00	
	DSA: Meal Allowance					· · · · · ·				188,697.60	_
	DSA: Incidental Expenses				-		· · · · · · · · · · · · · · · · · · ·		+	125,798.40	
	MIDDLE EAST AND AFRICAN REGION	OVS	NP		 			GF		123,730.40	
	Abu Dhabi PE	OVS	NP		<u>, </u>	MarApr. 2016		GF			
	Travel Fare					, , , , , , , ,				68,250.00	···.
	DSA: Hotel		-					-	+	00,230.00	
	DSA: Meal Allowance						·			32,760.00	
	DSA: Incidental Expenses				· · · · · · · · · · · · · · · · · · ·			•	-+	32,700.00	
	Doha PE	ovs	NP	-	-	MarApr. 2016	·	GF			
	Travel Fare				·		·	 		68,250.00	
	DSA: Hotel	· ·							-	00,230.00	
	DSA: Meal Allowance									32,760.00	
	DSA: Incidental Expenses									32,700.00	
	Jeddah PCG	ovs	NP			MarApr. 2016		GF			
	Travel Fare									91,000.00	
	DSA: Hotel									246,377.04	
	DSA: Meal Allowance									160,573.14	
	DSA: Incidental Expenses			-	<u> </u>		·			107,043.30	
	Tel Aviv PE	ovs	NP	-		MarApr. 2016		GF		107,045.50	
	Travel Fare	~		-		7.1.1.7.1.7.1.7.1.2.0.2.0				68,250.00	
	DSA: Hotel		-							98,498.40	
7	DSA: Meal Allowance									30,444.96	
1	DSA: Incidental Expenses					".				20,296.64	
 1 	Official Foreign Travels of FSPs for the On-site Regional Trainings in preparation for the continuing OV Registration (based on the 2014 on-site regional OV Training, 5 days inclusive travel time)	ovs	NP					GF		20,250.04	
	. American Region- New York, USA (5 days) Agana PCG, Brasilia PE, Buenos Aires PE, Chicago PE, Honolulu PCG, LA PCG, Mexico PE, Ottawa PE, San Francisco PCG, Santiago PE, Toronto PCG, Vancouver PCG, Washington D.C. PE	ovs	NP		1	NovDec. 2016		GF			
	DSA: Hotel									1,646,568.00	
										643,242.60	
	OSA: Meal Allowance									428,828.40	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Canvas of	<u> </u>	Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Incidental Expenses										
	DSA: Representation Allowance							<u> </u>			
	Pre-departure Allowance										
	II. Europe Region- Rome, Italy (5days) Ankara PE,					-	·				
	Athene PE, Berlin PE, Berne PE, Brussels PE, Budapest					1					
	PE, Geneva PM, Holy See PE, Lisbon PE, London PE,	0)//								ļ	
	Madrid PE, Milan PCG, Moscow PE, Oslo PE, Paris PE,	OVS	NP	[GF	}		
	Prague PE, Tel Aviv PE The Hague PE, Vienna PE,		1			}					
	Warsaw PE					NovDec. 2016					
	Plane Ticket					1	.			2,129,400.00	
	DSA: Hotel				·			-		1,179,360.00	
	DSA: Meal Allowance	<u> </u>			·-	· · ·	_	_		786,240.00	
	DSA: Incidental Expenses				···.		-			780,240.00	
	DSA: Representation Allowance					· -	· · · · · · · · · · · · · · · · · · ·				
	Pre-departure Allowance	-						·			
	III. Middle East and Africa Region- Doha, Qatar (5days) Abu Dhabi PE, Abuja PE, Amman PE, Beirut PE, Cairo PE, Jeddah PCG, Kuwait PE, Manama PE, Muscat PE, Nairobi PE, Riyadh PE, Tehran PE	ovs	NP			NovDec. 2016		GF			
	Plane Ticket			-		NOVDEC. 2016				1,981,229.25	
	DSA: Hotel							+		860,809.95	
	DSA: Meal Allowance								_		
$\overline{}$	DSA: Incidental Expenses				-		_		-	573,873.30	
	DSA: Representation Allowance			-		-		-			
	Pre-departure Allowance		-					-			
	IV. Asia Pacific Region - Singapore (5days) Brunei PE, Bangkok PE, Canberra PE, Dili PE, Dhaka PE, Hanoi PE, Jakarta PE, Kuala Lumpur PE, Phnom Penh PE, Port Moresby PE, Manado PE, Sydney PCG, Vientiance PE,	ovs	NP					GF			·
	Wellington PE, Yangon PE					NovDec. 2016					
_	Plane Ticket				<u></u>					2,101,362.90	
	DSA: Hotel									772,794.75	-
	DSA: Meal Allowance									515,002.35	
	DSA: Incidental Expenses										
\rightarrow	DSA: Representation Allowance										
	Pre-departure Allowance										· · · · · · · · · · · · · · · · · · ·
	V. Asia Pacific Region - Macau, SAR (5days) Agana PCG, Beijing PE, Chongqing PCG, Guangzhou PCG,					_					
	Hong Kong PCG, Islamabad PE, MECO-Kaohsiung, MECO Taipe, MECO Taichung, New Delhi PE, Osaka	ovs	NP					GF			
	PCG, Seoul PE, Tokyo PE, Xiamen PCG			ł	,	NovDec. 2016		- 1			
- ;	Plane Ticket		+			10VDEC. 2010			-+	1.617.012.12	
	DSA: Hotel		+		+	-				1,617,013.13	-
	OSA: Meal Allowance									522,419.63	
	OSA: Incidental Expenses				-					348,279.75	.
	OSA: Representation Allowance										

Code		PMO/	Mode of		Schedule for Each P	rocurement Activity		Source of		Estimated Budget (F	γhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Pre-departure Allowance	<u> </u>					<u> </u>				
	Security Survey Inspection and conduct short	OIS	ND								
	refresher course on Security Management	Ois	NP	ļ				GF			
	Angeles	-					-	GF			
	Travel Fare					~	·			3,000.00	
	DSA: Hotel Allowance		1		*	-				8,000.00	
	DSA: Meal Allowance	`-				··				3,000.00	
	DSA: Incidental Expenses							 		2,000.00	
	Bacolod	OIS	NP					GF		2,000.00	
	Travel Fare						_		1	6,000.00	
·	DSA: Hotel Allowance					·-				9,600.00	
	DSA: Meal Allowance									3,000.00	
	DSA: Incidental Expenses								- 	2,000.00	
7	Baguio	OIS	NP					GF		2,000.00	
	Travel Fare			·	****					6,600.00	
	DSA: Hotel Allowance				***			1		7,000.00	
	DSA: Meal Allowance									3,000.00	
	DSA: Incidental Expenses						****			2,000.00	
	Batangas	OIS	NP			`	··	GF		2,000.00	
	Travel Fare				**	-		 	+	2,600.00	
	DSA: Hotel Allowance				*	-	·		 +	8,000.00	
	DSA: Meal Allowance	-				· · ·		-		3,000.00	
	DSA: Incidental Expenses					"		 -		2,000.00	
	Butuan	OIS	NP					GF		2,000.00	
$\neg \neg$	Travel Fare							"		6,000.00	
	DSA: Hotel Allowance			-	·	-	·			9,600.00	
	DSA: Meal Allowance								- 	3,000.00	
	DSA: Incidental Expenses	· ·					··		- 	2,000.00	
	Cagayan De Oro	OIS	NP					GF		2,000.00	
	Travel Fare									8,000.00	
	DSA: Hotel Allowance	-		· ·						8,100.00	
	DSA: Meal Allowance									3,000.00	
	DSA: Incidental Expenses								- 	2,000.00	
	Cebu	OIS	NP		1	· -	 	GF	-	2,000.00	
<u> </u>	Travel Fare			*				01	-	8,000.00	
	DSA: Hotel Allowance		+				+		+	7,100.00	
	DSA: Meal Allowance		1					-		3,000.00	
	DSA: Incidental Expenses	··· · · · -						+		2,000.00	
	Cotabato	OIS	NP					GF		2,000.00	
	Fravel Fare	1						<u> </u>		14,000.00	
	DSA: Hotel Allowance	1			•				-	6,100.00	
	OSA: Meal Allowance	 				-				3,000.00	
	OSA: Incidental Expenses	1							- 	2,000.00	
- 	Davao	OIS	NP				+	GF	-	2,000.00	
<u> </u>	ravel Fare	 -:-					+			6,000.00	
	DSA: Hotel Allowance	 	+	_					 	11,600.00	
	DSA: Meal Allowance	+ +								3,000.00	

Code	_		PMO/	Mode of		Schedule for Each P	rocurement Activity		Sauran of		Estimated Budget (P	hP)
(PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	DSA: Incidental Expenses								<u> </u>		2,000.00	
	General Santos		OIS	NP			· · · · · · · · · · · · · · · · · · ·	-	GF		2,000.00	
	Travel Fare								 		10,000.00	
	DSA: Hotel Allowance				,	<u>"</u>			 	1	6,600.00	
	DSA: Meal Allowance						•		 		3,000.00	
	DSA: Incidental Expenses	-					-		 		2,000.00	
	lloilo		OIS	NP					GF		2,000.00	
	Travel Fare	<u> </u>	· · · · · · · · · · · · · · · · · · ·		·.				 	 +	8,000.00	
	DSA: Hotel Allowance										7,600.00	
	DSA: Meal Allowance					•		· -	 		3,000.00	
	DSA: Incidental Expenses		7					-	 	-	2,000.00	
	La Union		OIS	NP		· -			GF		2,000.00	
	Travel Fare						·				6,600.00	-
7	DSA: Hotel Allowance			Ì			***		+	+	7,000.00	
	DSA: Meal Allowance			Ì		7.			+	·	3,000.00	
	DSA: Incidental Expenses				· · ·	·					2,000.00	
	Legaspi	-	OIS	NP			-		GF		2,000.00	
	Travel Fare	- · · ·							- " +		6,600.00	
	DSA: Hotel Allowance	<u> </u>							-		7,000.00	
	DSA: Meal Allowance									-	3,000.00	
	DSA: Incidental Expenses									+	2,000.00	
	Lipa		OIS	NP	-				GF		2,000.00	
	Travel Fare	***	T i						- "		2,600.00	
	DSA: Hotel Allowance	-									8,000.00	
	DSA: Meal Allowance	"-									3,000.00	
	DSA: Incidental Expenses	- -					-				2,000.00	_
	Lucena		OIS	NP			· · · · · · · · · · · · · · · · · · ·		GF	-+	2,000.00	
	Travel Fare					· · · · ·	-	-	" 		6,600.00	
- 1	DSA: Hotel Allowance								 		7,000.00	
1	DSA: Meal Allowance	-			"						3,000.00	
	DSA: Incidental Expenses										2,000.00	
N	Pampanga	· - ·	OIS	NP					GF	—— -	2,000.00	
	Travel Fare								- 		3,000.00	
(DSA: Hotel Allowance								-		8,000.00	
l	DSA: Meal Allowance				<u> </u>			-	+		3,000.00	
	OSA: Incidental Expenses			1		-			 	-	2,000.00	
	Puerto Princesa		OIS	NP	-				GF		2,000.00	
	Fravel Fare				-						6,600.00	
	OSA: Hotel Allowance										7,000.00	
[DSA: Meal Allowance										3,000.00	
	OSA: Incidental Expenses				-				-	 +-	2,000.00	
	Tacloban		OIS	NP					GF		2,000.00	
	ravel Fare		1			-	·				6,600.00	
	SA: Hotel Allowance		1								8,000.00	
	SA: Meal Allowance		 	1		"-					3,000.00	
Ĺ	SA: Incidental Expenses	<u> </u>									2,000.00	
	Tuguegarao		OIS	NP		-			GF		2,000.00	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (F	hP)
PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	Travel Fare								i T	7,000.00	
	DSA: Hotel Allowance						<u> </u>			11,100.00	
-	DSA: Meal Allowance	ĺ							i	3,000.00	
	DSA: Incidental Expenses			-		i i	<u> </u>	·		2,000.00	
	Zamboanga	OIS	NP			<u> </u>		GF			
	Travel Fare		<u> </u>				i		 	12,000.00	
	DSA: Hotel Allowance					i				9,600.00	
	DSA: Meal Allowance							 		3,000.00	
	DSA: Incidental Expenses					· · ·		j		2,000.00	
	Security Survey Inspection and conduct short	212						 	 	2,000.00	
	refresher course on Security Management	OIS	NP	}				GF			
	Dhaka, Bangladesh	OIS	NP					GF			
	Plane Ticket						<u> </u>	 		111,679.85	
Υ	DSA: Hotel Allowance						-	 		27,799.20	
	DSA: Meal Allowance							l		8,592.30	
	DSA: Pre-departure Allowance							1		3,000.15	
	DSA: Incidental Expenses			f				-		5,728.50	
	DSA: Representation Allowance (if allowed for mission		 	· · · · · · · · · · · · · · · · · · ·		<u></u>		-	+	3,720.30	······································
	abroad, non-commutable)			,	i				i	11 250 00	
	Brasilia, Brazil	OIS	NP					GF	+	11,250.00	
-	Plane Ticket	9.5	- N				-	_ Gr		262.150.05	
	DSA: Hotel Allowance					*		-		262,159.85	
_	DSA: Meal Allowance						·-	-		54,028.80	
	DSA: Pre-departure Allowance		-		-		 			15,966.90	
	DSA: Incidental Expenses		1			·				3,000.15	
	DSA: Representation Allowance (if allowed for mission					· · · · · · · · · · · · · · · · · · ·	<u> </u>			10,644.30	
	abroad, non-commutable)			}					l	44.050.00	
\dashv	New Delhi, India	OIS	NP	+		······································				11,250.00	
	Plane Ticket	013	NP			-		GF	——- - -		
	DSA: Hotel Allowance									122,639.85	
	DSA: Hotel Allowance		-							37,792.80	
	DSA: Meal Allowance DSA: Pre-departure Allowance						 -		-	16,420.50	·
	DSA: Incidental Expenses						+		<u>_</u>	3,000.15	
	DSA: Representation Allowance (if allowed for mission		 -							10,946.70	
	abroad, non-commutable)					ļ					
	Athens, Greece	OIS	ND							11,250.00	
	Plane Ticket	UIS	NP NP					GF	 -	450 222 22	
	DSA: Hotel Allowance		 +	+						152,303.65	
	DSA: Hotel Allowance DSA: Meal Allowance									63,288.00	
	DSA: Meal Allowance DSA: Pre-departure Allowance									25,315.20	
$\overline{}$										3,000.15	
	DSA: Incidental Expenses DSA: Representation Allowance (if allowed for mission									16,893.00	
]		[1	1			
	abroad, non-commutable)									11,250.00	
	Attend/assist in various official functions (Davao,	OP	NP					GF]	
	Cebu, Iloilo, Dumaguete, Leyte)		_			May-Jun. 2016					
	Plane Ticket									150,000.00	
	DSA: Hotel Allowance									100,000.00	

Code (PAP)		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (PhP)
(rar)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Meal Allowance								<u> </u>	50,000.00	
	DSA: Incidental Expenses									25,000.00	
1	Ocular visits for PH's ASEAN Chairmanship in 2017	ОР	ND			i i	<u> </u>			25,000.00	
	(Boracay, Iloilo, Cebu)	UP UP	NP			MarApr. 2016	ł	GF		1	
	Plane Ticket						·			150,000.00	
	DSA: Hotel Allowance		_			-			-	25,000.00	
	DSA: Meal Allowance	<u></u>							-	25,000.00	
	DSA: Incidental Expenses							-		42,000.00	
ſ	Request from other government agencies on protocol	00	AUD			 	· ·			+2,000.00	
	assistance	OP	NP			JulSept. 2016	i	GF		i	
_	Transportation									60,000.00	
í	DSA: Hotel Allowance	- · · ·						1		20,000.00	
	DSA: Meal Allowance	<u> </u>			·	· ·				15,000.00	
	DSA: Incidental Expenses			-	-					10,000.00	
	Assist in the conduct and implementation of official				 -					10,000.00	
[;	and state visits of foreign HOS/HOG (local)	OP	NP			May-Jul. 2016		GF			
	DSA: Incidental Expenses					7.00.000				60,000.00	-
1	Assist in the conduct and implementation of official									60,000.00	
١,	visits of Foreign Senior Ministers	OP	NP			MarMay	,	GF			
	DSA: Incidental Expenses					Trian, trian				60,000.00	
1	Assec's out of the country visits (Korea)	OP	NP			Jul. 2016		GF		60,000.00	
	Plane Ticket				·,··.,	Juli 2010				50,000.00	
ī	DSA: Hotel Allowance		-						-		_
	DSA: Meal Allowance							-	_	60,000.00	
$\overline{}$	OSA: Incidental Expenses							-	-	40,000.00 50,000.00	
	PH-Oman Joint Bilateral Consultation Meeting, Oman	UP	NP			Feb. 2016		GF		50,000.00	_
F	Plane Ticket (Economy class)					TED. 2010	-	-		250,000,00	
	DSA: Hotel Allowance				·		-		-	360,000.00	-,-
	OSA: Meals Allowance				·		-			54,680.40	
	OSA: Incidental Allowance				-				-+	20,975.76	
	Pre-departure Allowance		-							13,983.84	
	Representation Allowance									3,000.00	 -
	pecial ASEAN-US Summit, California, USA	UP	NP			Feb. 2016		GF	-	10,000.00	
	Plane Ticket (Economy class)				·	, 00. 2010		GF		360,000,00	
	SA: Hotel Allowance		-							360,000.00	
_	SA: Meals Allowance	-							——· -	93,830.40	
	PSA: Incidental Allowance									21,893.76	
	re-departure Allowance									14,595.84	
	epresentation Allowance									3,000.00	
A	SEAN Foreign Ministers' Meeting Retreat - Vientiane,	UP	NP			Fab. 2016		GF		13,500.00	<u> </u>
	lane Ticket (Economy class)					Feb. 2016				405 222 22	
	SA: Hotel Allowance			-	 +		 +			135,000.00	
	SA: Meals Allowance							<u> </u>		69,811.20	
	SA: Incidental Allowance									23,561.28	
					·					15,707.52	
	SA: Incidental Allowance re-departure Allowance									15,707 4,500	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Saures of		Estimated Budget (I	PhP)
PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Representation Allowance								1	13,500.00	
	High Level Segment of the UNHCR - Geneva, Switzerland Policy Speech in Zurich, Switzerland	UP	NP			Mar. 2016		GF	-	20,200,00	
	Plane Ticket (Economy class)				.".	14101. 2010	· · · · · · · · · · · · · · · · · · ·	-	+	360,000.00	
	DSA: Hotel Allowance	٠	 						+	140,994.00	
	DSA: Meals Allowance	·	<u> </u>				<u> </u>	-	+	56,397.60	
	DSA: Incidental Allowance	*	_		<u> </u>		·-			37,598.40	· · · · · · · · · · · · · · · · · · ·
	Pre-departure Allowance		-		-		-	- i		3,000.00	
	Representation Allowance	-						 		13,500.00	
	PH Strategic Dialogue with Australia - Canberra, Australia	UP	NP		<u>.</u>	MarDec. 2016		GF		15,500.00	
	Plane Ticket (Economy class)					Widt. Dec. 2010			-	180,000.00	
	DSA: Hotel Allowance								 +	69,687.00	
	DSA: Meals Allowance				- -		.			30,277.80	_
	DSA: Incidental Allowance			7	-	-				20,185.20	
	Pre-departure Allowance	.,		· ·		<u> </u>				3,000.00	
	Representation Allowance			-	**-		· · ·		-	10,000.00	
	Bilateral Strategic Dialogue with US - Washington D.C., USA	UP	NP			Mar. 2016	-	GF		10,000.00	
	Plane Ticket (Economy class)		1			19101. 2010				540,000.00	
	DSA: Hotel Allowance	·				`-					
	DSA: Meals Allowance							1-		149,465.25 57,335.85	
	DSA: Incidental Allowance				-			+	+	38,223.90	
	Pre-departure Allowance							-		4,500.00	
_	Representation Allowance		1	-				-	-	13,500.00	
	ASEAN-Russia Senior Officials' Meeting - Moscow	UP	NP		<u> </u>	AprDec. 2016		GF	+	15,300.00	
	Plane Ticket (Economy class)					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+	360,000.00	
	DSA: Hotel Allowance			· ·						100,224.00	
	DSA: Meals Allowance									40,089.60	
1	DSA: Incidental Allowance				7-	· · · · · ·				26,726.40	
Ī	Pre-departure Allowance			"				+		3,000.00	
	Representation Allowance							-	-	10,000.00	
<i>)</i>	28th ASEAN-Australia Forum - Canberra, Australia	UP	NP			AprDec. 2016		GF	 	10,000.00	
- 6	Plane Ticket (Economy class)			*	-	<u> </u>	-		+-	18,000.00	
	DSA: Hotel Allowance								-	55,749.60	
	DSA: Meals Allowance					-				24,222.24	
	DSA: Incidental Allowance									16,148.16	-
	Pre-departure Allowance									3,000.00	
	Representation Allowance								- 	10,000.00	
S	2nd ASEAN-China Senior Officials' Consultation - Singapore	UP	NP			AprDec. 2016		GF			-
	Plane Ticket (Business class)						- :	<u> </u>	$\overline{}$	90,000.00	
	OSA: Hotel Allowance							-		85,262.40	
	OSA: Meals Allowance							+		31,354.56	···
	SA: Incidental Allowance							1		20,903.04	 -
	re-departure Allowance					*				3,000.00	
R	lepresentation Allowance									10,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	ASEAN-ROK (Republic of Korea) Dialogue - Republic of	UP	NP				<u> </u>	C.F.		 -	
	Korea	OF .	INF			AprDec. 2016		GF	ľ		
	Plane Ticket (Business class)					· ·)		304,520.00	
	DSA: Hotel Allowance									75,816.00	
	DSA: Meals Allowance									38,750.40	
	DSA: Incidental Allowance		1			ĺ		i - i		25,833.60	
	Pre-departure Allowance							i	1	3,000.00	 ,
	Representation Allowance					<u> </u>	·	1		10,000.00	
	49th ASEAN Foreign Ministers' Meeting , Post					i ·					
	Ministerial Conference and other ASEAN related	UP	NP			ĺ		GF			
	Meetings - Vientiane, Laos					Jul. 2016					
	Plane Ticket (Economy class)]		- 		135,000.00	
	DSA: Hotel Allowance		ĺ					 		139,622.40	_
1	DSA: Meals Allowance		<u> </u>		<u> </u>	<u> </u>	·	 		47,122.56	
	DSA: Incidental Allowance					i 	· ·			31,415.04	
	Pre-departure Allowance		1							3,000.00	
	Representation Allowance								+	13,500.00	
	3rd PH-Myanmar Joint Commission on Bilateral							+		13,300.00	
	Cooperation (JCBC) - Myanmar	UP	NP			JanMar. 2016	İ	GF			
	Plane Ticket (Economy class)			+		3011. 10101. 2010		-		90,000.00	
	DSA: Hotel Allowance			 -							
	DSA: Meals Allowance					+				95,130.00	
	DSA: Incidental Allowance			"						24,462.00	
	Pre-departure Allowance			-						16,308.00	
	Representation Allowance -					-			-	3,000.00	
	2nd PH-Seychelles Joint Commission Meeting -									10,000.00	
	Seychelies	UP	NP			les lus 2016		GF			
	Plane Ticket (Economy class)					JanJun. 2016	-				· .
	DSA: Hotel Allowance	<u> </u>					-	-		450,000.00	-
	DSA: Meals Allowance								<u> </u>	101,898.00	
	DSA: Incidental Allowance				 -					28,771.20	
	Pre-departure Allowance									19,180.80	
	Representation Allowance									3,000.00	
	representation Allowance									10,000.00	
	1st PH-Morocco Joint Commission Meeting - Morocco	UP	NP			AprJun. 2016		GF			
	Plane Ticket (Economy class)									360,000.00	<u>.</u>
	DSA: Hotel Allowance									90,045.00	
	DSA: Meals Allowance							Ì		39,123.00	
	DSA: Incidental Allowance							ĺ		26,082.00	_
	Pre-departure Allowance							j		3,000.00	
	Representation Allowance							İ		10,000.00	
	Brd PH-Portugal Bilateral Consultation Meeting -	UP	NP					65		, ,,,,,,,,	
	isbon, Portugal		INP	ĺ	[,	JanJun. 2016		GF			
	Plane Ticket (Economy class)			ľ			*			360,000.00	
	DSA: Hotel Allowance	i								71,199.00	· · · · · ·
	DSA: Meals Allowance		i				1			36,390.60	_
	DSA: Incidental Allowance						-		 	24,260.40	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (Pl	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО
	Pre-departure Allowance	l .								3,000.00	
	Representation Allowance				-	<u> </u>	<u></u>	i		10,000.00	
	PH-Georgia Political Consultations - Tbilisi, Georgia	UP	NP			JulDec. 2016		GF		10,000.00	
	Plane Ticket (Business class)					1	·	 	_	450,000.00	
	DSA: Hotel Allowance				" -			i i		93,852.00	
	DSA: Meals Allowance				<u>.</u> .					29,008.80	
	DSA: Incidental Allowance							 		19,339.20	
	Pre-departure Allowance						<u>"</u>	 		3,000.00	
	Representation Allowance							 		10,000.00	
	71st Session of the UN General Assembly (Sep 2016) -	LID	ND		·	<u> </u>				20,000.00	
	New York, USA	ŲP	NP			SeptOct. 2016		GF (- 1		
	Plane Ticket (Economy class)	_			- · · · ·			 		360,000.00	
	DSA: Hotel Allowance									168,300.00	
L	DSA: Meals Allowance	_								39,312.00	
	DSA: Incidental Allowance									26,280.00	
	Pre-departure Allowance									3,000.00	
	Representation Allowance					-				22,500.00	
	DFA Consultation - Palawan	UP	NP			JanFeb. 2016		GF		22,300.00	
]	Plane Ticket (Economy class)	<u> </u>					~	- ŭ		32,000.00	
	DSA: Hotel Allowance						· ·	-		20,000.00	
][DSA: Meals Allowance							+		2,000.00	
[DSA: Incidental Allowance						· · · · · ·	+		2,000.00	
l l	DFA Consultation - Palawan	UP	NP		-	MarDec. 2016		GF		2,000.00	
(i	Plane Ticket (Economy class)							- "		120,000.00	
1	DSA: Hotel Allowance								-	60,000.00	
- 1	DSA: Meals Allowance					· · · · · ·				6,000.00	
[DSA: Incidental Allowance				-					6,000.00	
Ţ	DFA Consultation - Zamboanga	UP	NP	·		FebDec. 2016		GF		0,000.00	
F	Plane Ticket (Economy class)		1					 		123,997.35	
][DSA: Hotel Allowance		1			-		+		40,000.00	
[DSA: Meals Allowance					-			-	4,000.00	
, [DSA: Incidental Allowance				1		-		-	4,000.00	
	Nikkei Conference, Tokyo	ASPAC	NP		-	May 2016		GF		4,000.00	
P	Plane Ticket	-			· · · · · ·				— 	102,000.00	
	DSA: Hotel Allowance				· ·					37,532.00	
	DSA: Meal Allowance	·	<u> </u>							17,688.00	
	DSA: Pre-departure Allowance									3,000.00	
	OSA: Incidental Expenses									11,792.00	
	ntroductory Visit of SFA to Japan, Tokyo	ASPAC	NP			AprJun. 2016	·	GF		11,/32.00	
	lane Ticket									102,000.00	
D	SA: Hotel Allowance	1		-						37,532.00	
	SA: Meal Allowance				-		-			17,688.00	
D	SA: Pre-departure Allowance		1	·	-					3,000.00	
	SA: Incidental Expenses		†-							11,792.00	
3	rd PH-Japan Vice Ministerial Strategic Dialogue - okyo	ASPAC	NP			ulSept. 2016		GF		11,/32.00	
	lane Ticket				· ··	a Jept. 2010		+		102,000.00	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Hotel Allowance	-· -· -· -· -· -								37,532.00	
	DSA: Meal Allowance				-			<u> </u>		17,688.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses						-			11,792.00	
	Introductory Visit of SFA to Korea	ASPAC	NP		<u>-</u>	AprJun. 2016		GF			
	Plane Ticket					1			Î	89,000.00	
	DSA: Hotel Allowance									60,852.00	····
	DSA: Meal Allowance									31,108.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses									20,724.00	
	8th PH-Japan Political and Military to Military Meeting - Tokyo	ASPAC	NP			AprJun. 2016		GF			
-	Plane Ticket					î i				102,000.00	
-1	DSA: Hotel Allowance									37,532.00	
	DSA: Meal Allowance									17,688.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses						·			11,792.00	
	6th PH-ROK Policy Consultations, Seoul	ASPAC	NP		*	AprJun. 2016		GF			
	Plane Ticket									89,000.00	
	DSA: Hotel Allowance			İ		17 1				60,852.00	
	DSA: Meal Allowance				<u> </u>					31,108.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses		i	i i		İ		1		20,724.00	
	3rd Meeting of PH-Myanmar Joint Commission on Bilateral Consultations (JCBC), Yangon	ASPAC	NP			JanMar. 2016		GF			
	Plane Ticket									89,000.00	
	DSA: Hotel Allowance									35,156.00	
	DSA: Meal Allowance	···				···			<u> </u>	9,460.00	
	DSA: Pre-departure Allowance	İ				1				3,000.00	
	DSA: Incidental Expenses	ì	1							6,292.00	
	Bth Meeting of PH-Malaysia Joint Commission Meeting, Kuala Lumpur	ASPAC	NP			Jul,-Oct. 2016		GF			
	Plane Ticket					July Oct. 2010		 }		86,000.00	
	DSA: Hotel Allowance			+			 		-	31,812.00	
	DSA: Meal Allowance				+		+			13,816.00	
	DSA: Pre-departure Allowance		+						+	3,000.00	
	DSA: Incidental Expenses	+								9,196.00	
$\overline{}$	Official Visit of SFA to Timor-Leste	ASPAC	NP			JanMar. 2016		GF		3,130.00	
	Plane Ticket				· · · · · · · · · · · · · · · · · · ·	THE POLO		- 5		96,000.00	
	DSA: Hotel Allowance	-		-	· ·	+				24,288.00	
	OSA: Meal Allowance			1						10,120.00	
	OSA: Pre-departure Allowance						-			3,000.00	
	OSA: Incidental Expenses		<u> </u>	1	-	-	+			6,732.00	
	st Meeting of PH-Laos Joint Commission on Bilateral									0,702.00	
	Consultation (JCBC), Vientiane	ASPAC	NP			lanMar. 2016		GF			
	Plane Ticket									89,000.00	
	OSA: Hotel Allowance									27,192.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (P	hP)
PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Meal Allowance					<u> </u>	<u> </u>		<u> </u>	10,428.00	
	DSA: Pre-departure Allowance		İ				-			3,000.00	
	DSA: Incidental Expenses		T		<u> </u>		-	1		6,952.00	
	6th Meeting of PH-Thailand Joint Commission on	ASPAC	ND				-	;		- 0,552.00	
	Bilateral Consultation (JCBC), Bangkok	ASPAC	NP			JanMar. 2016		GF [
	Plane Ticket									94,000.00	
	DSA: Hotel Allowance					<u> </u>	· .			32,912.00	
	DSA: Meal Allowance							i		14,916.00	
	DSA: Pre-departure Allowance				<u> </u>		· .	i		3,000.00	
	DSA: Incidental Expenses									9,944.00	
	2nd Meeting of PH-Timor Leste Policy Consultations	ASPAC	NP			JulSept. 2016		GF			
	Plane Ticket				·_					96,000.00	.
	DSA: Hotel Allowance				_			 		24,288.00	
	DSA: Meal Allowance						· —	 	+	14,916.00	
	DSA: Pre-departure Allowance								-	3,000.00	
	DSA: Incidental Expenses									9,944.00	
	Official Visit of the Assistant Secretary to Palau, Dili	ASPAC	NP		_	AprJun. 2016		GF		3,371.00	
	Plane Ticket				-					102,000.00	
	DSA: Hotel Allowance				, , , , , , , , , , , , , , , , , , ,		· -	 -		49,368.00	
	DSA: Meal Allowance		$\overline{}$							13,904.00	
	DSA: Pre-departure Allowance			<u> </u>						3,000.00	_
	DSA: Incidental Expenses			1						9,284.00	
	Representation Allowance			,		1	·			13,200.00	
	Pacific Islands Forum (PIF), Fiji	ASPAC	NP			JulSept. 2016		GF		23,200.00	
	Plane Ticket						***			95,000.00	
	DSA: Hotel Allowance							- 		33,968.00	
	DSA: Meal Allowance									13,024.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses							- 1		8,668.00	
	Representation Allowance									13,200.00	
	Pacific Islands Development Forum, Micronesia	ASPAC	NP			JulSept. 2016		GF			
	Plane Ticket				_			- 		102,000.00	
	DSA: Hotel Allowance							1		29,304.00	
	DSA: Meal Allowance					1				14,388.00	
	DSA: Pre-departure Allowance					-				3,000.00	
	DSA: Incidental Expenses								$\overline{}$	9,592.00	
	Representation Allowance		T		_	**-	•		- -	13,200.00	
	Official Visit of the Assitant Secretary to Marshall slands	ASPAC	NP			AprJun. 2016		GF			
F	lane Ticket									105,000.00	
	SA: Hotel Allowance									39,028.00	
	SA: Meal Allowance	İ	-							12,056.00	
	SA: Pre-departure Allowance				- 		-			3,000.00	
	SA: Incidental Expenses				-					8,008.00	
	epresentation Allowance			-					- -	13,200.00	

Code (PAP)		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (P	hP)
PAP	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	5th PH-Australia Ministerial Meeting (PAMM) -	ASPAC	NP		·			GF			
	Canberra	1.0.7.0				JanMar. 2016		Gr			
	Plane Ticket		<u> </u>							98,000.00	
	DSA: Hotel Allowance	ļ								45,012.00	
	DSA: Meal Allowance		ļ							19,536.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses									13,024.00	
	3rd PH-Australia Strategic Dialogue, Canberra	ASPAC	NP			JulSept. 2016		GF			
	Plane Ticket									98,000.00	
	DSA: Hotel Allowance								İ	45,012.00	
	DSA: Meal Allowance							ľ		19,536.00	
	DSA: Pre-departure Allowance						<u>"</u>			3,000.00	
	DSA: Incidental Expenses									13,024.00	
	12th PH-India Policy Consultations/ 3rd Strategic	ASPAC	NP					<u></u>		,	
	Dialogue, New Delhi	AJFAC	INF			AprJun. 2016		GF			
	Plane Ticket					""				94,000.00	
	DSA: Hotel Allowance							1		48,532.00	
	DSA: Meal Allowance		_				<u> </u>			15,664.00	
	DSA: Pre-departure Allowance					_				3,000.00	
	DSA: Incidental Expenses									10,428.00	
	PH-Pakistan Policy Consultations, Islamabad	ASPAC	NP			JulSept. 2016		GF		20,125.55	
	Plane Ticket							-	_	89,000.00	
	DSA: Hotel Allowance	i i		i					 	58,238.00	
	DSA: Meal Allowance		ĺ							18,796.00	
	DSA: Pre-departure Allowance									3,000.00	
	DSA: Incidental Expenses	· ·			i i				$\overline{}$	11,000.00	
	2nd PH-Kazakhstan Policy Consultations, Astana	ASPAC	NP			OctDec. 2016		GF		11,000.00	
	Plane Ticket						-			90,000.00	
	DSA: Hotel Allowance		ĺ			· · · · · ·				57,948.00	
	DSA: Meal Allowance									23,188.00	
	DSA: Pre-departure Allowance			-			-	· ·		3,000.00	
Y.	DSA: Incidental Expenses			-				<u> </u>		15,444.00	
4 7	2nd PH-Bangladesh Foreign Policy Consultations,	ACDAG	NIC I						-	23,777.00	
	<u>Dhaka</u>	ASPAC	NP		l,	AprJun. 2016		GF]		
l	Plane Ticket									94,000.00	
	DSA: Hotel Allowance									20,372.00	 -
	DSA: Meal Allowance									6,292.00	
	DSA: Pre-departure Allowance		1		· · · · · · · · · · · · · · · · · · ·			 		3,000.00	
	DSA: Incidental Expenses			·		-	-			4,180.00	
	Official Visit of the Secretary to Kazakshtan	ASPAC	NP	<u> </u>		anMar. 2016		GF	-	7,100.00	
F	Plane Ticket			-				- •		94,000.00	
	DSA: Hotel Allowance			·						20,372.00	
	DSA: Meal Allowance			· -	· · ·					6,292.00	
	DSA: Pre-departure Allowance			-						3,000.00	
	DSA: Incidental Expenses					-				4,180.00	
_	Support for ASEAN Related Meetings	ASPAC	NP		- 1:	anNov. 2016		GF		7,100.00	
	Plane Ticket					11011 2040	···	- '' 		189,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (Ph	P)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Hotel Allowance								T	81,576.00	
	DSA: Meal Allowance			<u> </u>						31,284.00	-
	DSA: Pre-departure Allowance				***		-)		9,000.00	-
	DSA: Incidental Expenses		·	•				· · · · · · · · · · · · · · · · · · ·		20,856.00	
	Introductory Visits of SFA to ASEAN Countries	ASPAC	NP			JanDec. 2016		GF		20,030.00	
	Plane Ticket			·						440,000.00	
	DSA: Hotel Allowance			**:			-			649,000.00	
	DSA: Meal Allowance	-					-			118,032.00	
	DSA: Pre-departure Allowance			·		-				30,000.00	
- 1	DSA: Incidental Expenses			-			-			72,172.00	
i	PH-Taiwan Joint Economic Conference - Taiwan	ASPAC	NP			AprSept. 2016		GF		72,172.00	
l l	Plane Ticket				·				-	85,000.00	
	DSA: Hotel Allowance		_	* -	· .	-				42,170.00	
	DSA: Meal Allowance		-	-					-	29,876.00	
	OSA: Pre-departure Allowance									3,000.00	
Ī	OSA: Incidental Expenses				· · · ·	-	· .		-	12,510.00	
	Sulawesi Marine Ecoregion Meetings - Cebu City	MOAO	NP			Mar. 2016	··· <u> </u>	GF	-	12,310.00	
	Plane Ticket		- X.,			141d1. 2010		- 9	+	17,800.00	
1	OSA: Hotel Allowance	_		*-	<u> </u>	·		+		1,600.00	
	DSA: Meal Allowance			·				-		960.00	
	OSA: Incidental Allowance							-			
	Coral Triangle Initiative Meetings - Cebu City	MOAO	NP			Mar., May, Jul., Sept. 20	16	GF	-	640.00	
	Plane Ticket		- 141		-	iviai.,iviay,jui.,jept. 20	10	Gr	<u>[</u> _	24 200 00	
	DSA: Hotel Allowance	~			· · · · · · · · · · · · · · · · · · ·			-	i -	24,200.00	
	DSA: Meal Allowance				·					6,400.00	
	PSA: Incidental Allowance					·	·			3,840.00	
	articularly Sensitive Sea Area, Palawan	MOAO	NP		·	Mar.,Sept. 2016		GF		2,560.00	
- P	lane Ticket	INOAO	NI			Mai.,3ept. 2010		GF			
	PSA: Hotel Allowance							-		14,800.00	
	SA: Meal Allowance									1,600.00	
	PSA: Incidental Allowance	-								960.00	
	onsultation re WPS & Archipelagic Sea Lanes: Track 2	<u></u>				<u></u>			 	640.00	
	ngagement of WPS- Palawan	MOAO	NP	1	ł	Mar.,May,Jul.,Sept. 201	_	GF			
	lane Ticket		+			iviai.,iviay,jui.,3ept. 201	.0			40.000.00	
	SA: Hotel Allowance				-					48,000.00	
_	SA: Meal Allowance									24,000.00	
	SA: Incidental Allowance									14,400.00	
	onsultation re designation of Archipelagic Sea Lanes -		+							9,600.00	
	urigao City	MOAO	NP		.	Mar. 2016		GF			
	lane Ticket					Iviai. ZUID	·				
	SA: Hotel Allowance	+	-			+		<u> </u>		22,800.00	
	SA: Meal Allowance			-						3,600.00	
	SA: Incidental Allowance			·····	·					2,160.00	
	onsultations on WPS - Zambales	MOAO	NP .	· · · · · · · · · · · · · · · · · · ·		Oct 2010				1,440.00	
	ane Ticket	IVIOAU	NP			un.,Oct. 2016		GF			
	SA: Hotel Allowance									21,000.00	
	SA: Meal Allowance									4,000.00	
<u> D.</u>	DA. MESI ANDWONCE			L						2,400.00	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co
	DSA: Incidental Allowance								_	1,600.00	
	UNCLOS State Parties Meeting, New York, USA	MOAO	NP	-		Jan. 2016		GF	<u> </u>	2,000.00	
	Plane Ticket		,	· ·					-	118,925.15	
	DSA: Hotel Allowance				· ·	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>		48,559.50	
	DSA: Meal Allowance		<u> </u>	,						15,009.30	
	DSA: Pre-departure Allowance									1,499.85	
	DSA: Incidental Allowance			·-		"				10,006.20	
	Philippine-Palau Maritime Boundary Delimitation	MOAO	NP			Mar. 2016	·	GF			
	Plane Ticket									141,000.00	
	DSA: Hotel Allowance					· ·				201,960.00	
	DSA: Meal Allowance						-			57,024.00	
	DSA: Pre-departure Allowance					`				9,000.00	- -
	DSA: Incidental Allowance						···.		~ +	38,016.00	
	London-Marine Environment Protection Committee, Maritime Safety Committee, Legal Committee, Council Assembly Meetings, Piracy, London, UK	MOAO	NP			Mar.,Jul.,Sept. 2016		GF			
	Plane Ticket									259,775.00	
	DSA: Hotel Allowance							1		199,138.50	
- 1	DSA: Meal Allowance									61,551.90	
	DSA: Pre-departure Allowance									4,500.00	
	DSA: Incidental Allowance									41,034.60	
	International Seabed Authority, Kingston, Jamaica	MOAO	NP			Jul. 2016		GF		12,00 1.00	_
	Plane Ticket				"	-	_			126,480.15	
	DSA: Hotel Allowance					··-				104,792.40	
][DSA: Meal Allowance					-				38,536.65	<u>.</u>
	DSA: Pre-departure Allowance	·		,						1,499.85	
	DSA: Incidental Allowance									25,690.95	
	UNCLOS arbitration and Track 2 activities on WPS- Washington DC	MOAO	NP			Jn.,Mar.,May.,Jun.,Sept	Nov 2016	GF		20,000.93	
	Plane Ticket			***		1	.,,1101. 2010		_	1,004,950.00	
1 0	DSA: Hotel Allowance		1					+		308,731.50	
	DSA: Meal Allowance	. ,				- 1		+		108,791.10	
	DSA: Pre-departure Allowance					_			-	9,000.00	
	DSA: Incidental Allowance				··			+		72,527.40	•
L	Consultation with IMO on Archiplegic Sea Lanes - London UK	МОАО	NP			AprSept. 2016		GF		1 6,047.70	
P	Plane Ticket							<u> </u>		108,925.15	
1	DSA: Hotel Allowance	i						+		66,379.50	
	DSA: Meal Allowance	i						-	_	20,517.30	
	OSA: Pre-departure Allowance				···-	·			- +	1,499.85	
_ [0	DSA: Incidental Allowance				-	-				13,678.20	
Ü	JNCLOS state parties meeting 2 track engagement on VPS - New York	МОАО	NP			Apr.,Jun.,Aug.,Oct. 2016		GF		13,076.20	
	Plane Ticket								+	359,899.85	
	SA: Hotel Allowance					-	-			112,266.00	
	DSA: Meal Allowance			·	<u></u>			-		34,700.40	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Pre-departure Allowance				-		<u> </u>		<u> </u>	3,000.15	
	DSA: Incidental Allowance		-							23,133.60	
	Track 2 Engagement on WPS (CIL,NUS,CSIS) -	MOAO	NP					GF			
	Singapore		···			Mar.,May,Aug.,Oct.,		6			
	Plane Ticket									162,040.15	
	DSA: Hotel Allowance						,			175,435.20	
	DSA: Meal Allowance							i		64,514.70	
	DSA: Pre-departure Allowance				_	<u> </u>		j		5,999.85	
	DSA: Incidental Allowance	-						 		43,010.10	
	Claimant States Meeting: Track 2 engagement on WPS-	****	1			†		 		45,010.10	
	Kuala Lumpur	MOAO	NP			Mar.,Aug. 2016		GF		İ	
	Plane Ticket	-		_		1		 	-	209,860.00	
	DSA: Hotel Allowance	· -			***	 		 	+	91,141.20	
_	DSA: Meal Allowance	-			· · · · · · · · · · · · · · · · · · ·	 		 		39,599.10	
_	DSA: Pre-departure Allowance		 			├					
	DSA: Incidental Allowance				 	 		 		9,000.00	
	Claimant States Meeting: Track 2 engagement on WPS-	·	 		·	 				26,399.70	
	Brunei Darussalam	MOAO	NP			May-Oct. 2016		GF			
	Plane Ticket		-			indy con 2010				119,399.85	
$\overline{}$	DSA: Hotel Allowance	-				 					
	DSA: Meal Allowance					 	· · · · · · · · · · · · · · · · · · ·			32,076.00	
	DSA: Pre-departure Allowance								-	9,914.40	
	DSA: Incidental Allowance	· · · · ·	 	-			···		-	3,000.15	
	JC-MOC Meeting of PH-Vietnam Legal Experts on		-					+		6,609.60	
1	Maritime issues: Bilateral consultations on WPS; Track		1								
	2 engagements on WPS; Claimant States Meeting-	MOAO	NP	Ì	i			GF	İ		
	Hanoi, Vietam		ļ			Mar.,Jun.,Sept.,Nov. 20	116				
	Plane Ticket				-	,запі,зері.,лот. 20	.+0			129,450.00	
	DSA: Hotel Allowance	***	1				-		-		
	DSA: Meal Allowance						-			133,123.50	
	DSA: Pre-departure Allowance				*	-	·			60,255.90	
	DSA: Incidental Allowance									9,000.00	
	"·"	+								40,170.60	
	Negotiations/Consulatations on Maritime Boundary	МОАО	NP					C.F.		ĺ	
- /1	Delimitation; Track 2 engagemens - Tokyo, Japan	mone			J	AprJul. 2016		GF]		
- 	Plane Ticket	-		-	<u> </u>	AprJul. 2010				04.450.05	
$\overline{}$	DSA: Hotel Allowance		+							94,159.85	
	OSA: Meal Allowance		 +	-						49,190.40	
	OSA: Pre-departure Allowance									23,189.85	
	DSA: Pre-departure Allowance	-								3,000.15	
	Negotiations/Consulatations on Maritime Boundary									15,459.75	
	Delimitation- Jakarta	MOAO	NP		Į.	May-Sept. 2016		GF		7	
	Plane Ticket					iviay-sept. 2010				350 000 45	
	DSA: Hotel Allowance			-					 -	259,800.15	
	SA: Meal Allowance	+								70,272.00	
	SA: Pre-departure Allowance									26,956.80	
	DSA: Pre-departure Allowance									5,999.85	<u> </u>
jι	75A. Incidental Allowance									17,971.20	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Course of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	Track 2 engagement on WPS - Brussels	MOAO	NP	· · · · · · · · · · · · · · · · · · ·		Jul. 2016	<u> </u>	GF		···	
	Plane Ticket	T		·				 		137,000.15	
	DSA: Hotel Allowance	1_			"			 		34,515.00	
	DSA: Meal Allowance			<u> </u>	·			[14,391.00	
	DSA: Pre-departure Allowance	1						 		1,499.85	
	DSA: Incidental Allowance				-		<u> </u>	 		9,594.00	
	UNCLOS arbitration - Hamburg	MOAO	NP			Apr., Jul. 2016		GF	<u> </u>	3,33 1.00	
	Plane Ticket					, , , , , , , , , , , , , , , , , , , ,		 		274,649.85	
	DSA: Hotel Allowance	<u> </u>				<u> </u>		1		81,810.00	
	DSA: Meal Allowance		j		··· <u>.</u>	· .		 		32,724.00	
	DSA: Pre-departure Allowance			-	- -	 		 		3,000.15	
	DSA: Incidental Allowance	<u> </u>		<u>'</u>	· · · · ·			1		21,816.00	
	UNCLOS arbitration - Netherlands	MOAO	NP			Feb.,Apr.,Jul.,Sept.,No	v. 2016	GF		21,010.00	
	Plane Ticket			·	···,_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+	686,874.85	
	DSA: Hotel Allowance		i		*			-	$\overline{}$	182,857.50	
	DSA: Meal Allowance		i i		4				 +	93,460.50	
	DSA: Pre-departure Allowance					<u> </u>		- 1		7,500.15	
	DSA: Incidental Allowance	i			··-	<u> </u>		 		62,307.00	
	IBRU Maritime Boundary Delimitation workshop				·-·	 				02,307.00	
	(CIL,NUS) - Singapore	MOAC	ΝP			May 2016		GF		ľ	
	Plane Ticket			· · · · · · · · · · · · · · · · · · ·		1				86,176.85	
	DSA: Hotel Allowance			***		· ·				109,620.00	
	DSA: Meal Allowance					' '				40,321.80	
	DSA: Pre-departure Allowance					· · · · · · · · · · · · · · · · · · ·	· —		+	3,000.15	
	DSA: Incidental Allowance			<u> </u>						26,881.20	
	Actual counting for inventory of equipment and			-					 }	20,661.20	
	Disposal in RCO's COTABATO	OAMSS	NP			FebDec. 2016		GF			
	Plane ticket			· · · · · · · · · · · · · · · · · · ·		1 CD. DCC. 2010				27,720.00	
	DSA: Hotel Allowance	<u> </u>			·		-		-+	22,561.20	
	DSA: Meal Allowance						·	+		13,939.20	
$\overline{}$	DSA: Incidental Expenses		<u> </u>	· · ·		·				6,336.00	
31	GENERAL SANTOS Actual counting for inventory of					-		+		0,330.00	
	equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF		ļ	
	Plane ticket									20,100.00	
	DSA: Hotel Allowance					· · · · · ·	· · ·			22,561.20	
	DSA: Meal Allowance			 -						13,939.20	
	DSA: Incidental Expenses									6,336.00	
	ILO-ILO Actual counting for inventory of equipment		<u>-</u>					+		0,330.00	
	and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF	1		
	Plane ticket			-						16,500.00	
	DSA: Hotel Allowance	 +	<u> </u>	-				+		22,561.20	_
	DSA: Meal Allowance									13,939.20	
	DSA: Incidental Expenses		<u> </u>			· · · · · · · · · · · · · · · · · · ·		+		6,336.00	
	A UNION Actual counting for inventory of equipment			-						0,330.00	
	and Disposal in RCO's	OAMSS	NP],	FebDec. 2016	}	GF			
	Fravel Fare				·					1,320.00	
	DSA: Hotel Allowance					-				22,561.20	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Meal Allowance								T	13,939.20	
	DSA: Incidental Expenses				-	1	- <u>.</u>			6,336.00	
	LEGASPI Actual counting for inventory of equipment	OAMSS	NP			1		<u> </u>		0,550.00	
	and Disposal in RCO's	OAIII33	147			FebDec. 2016		GF		Í	
	Plane ticket									13,200.00	
	DSA: Hotel Allowance		·		•	<u>'</u>	- ·			22,873.50	
	DSA: Meal Allowance						·			14,076.00	
	DSA: Incidental Expenses									10,557.00	
	LIPA Actual counting for inventory of equipment and Disposal in RCO's	OAMSS	NP		*	FebDec. 2016		GF			
	Travel Fare				***				1	500.00	
	DSA: Hotel Allowance				**-		-			22,561.20	
	DSA: Meal Allowance									13,939.20	_
	DSA: Incidental Expenses			· · · · · · · · · · · · · · · · · · ·			-			6,336.00	
	LUCENA Actual counting for inventory of equipment and Disposal in RCO's	OAMSS	NP		-	FebDec. 2016		GF		0,550.00	
	Travel Fare					7 C.S. DCC. 2010			-	1,100.00	
	DSA: Hotel Allowance									22,561.20	
	DSA: Meal Allowance		1 1					+			_
$\overline{}$	DSA: Incidental Expenses				·					13,939.20	
	ANGELES Actual counting for inventory of equipment				-	-				6,336.00	
	and Disposal in RCO's Travel Fare	OAMSS	NP			FebDec. 2016	-	GF			
										700.00	
	DSA: Hotel Allowance									22,561.20	
	DSA: Meal Allowance									13,939.20	
	DSA: Incidental Expenses									6,336.00	
i	BACOLOD Actual counting for inventory of equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF			
	Plane ticket								1	13,530.00	
	DSA: Hotel Allowance									22,561.20	
	DSA: Meal Allowance									13,939.20	·
	DSA: Incidental Expenses									6,336.00	
í	BAGUIO Actual counting for inventory of equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF			
-	Travel Fare									1,650.00	
	DSA: Hotel Allowance									22,561.20	
	DSA: Meai Allowance									13,939.20	
	DSA: Incidental Expenses									6,336.00	
	CAGAYAN DE ORO Actual counting for inventory of equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF			
	Plane ticket			-		CDDCC. 2010		-		19,140.00	
	DSA: Hotel Allowance		···								
	DSA: Meal Allowance							-		22,561.20 13,939.20	
	DSA: Incidental Expenses		+		····	+	+				
	CEBU Actual counting for inventory of equipment and Disposal in RCO's	OAMSS	NP		1	Tab. Day 2016		GF		6,336.00	
	Plane ticket					ebDec. 2016				12,870.00	

Code		PMO/	Mode of	1	Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО
	DSA: Hotel Allowance						· · · · · · · · · · · · · · · · · · ·		T	52,942.50	
	DSA: Meal Allowance		<u></u> _							32,580.00	
	DSA: Incidental Expenses					<u> </u>				24,435.00	
	MINDANAO (DAVAO CITY) Actual counting for	OAMSS	NP				"			· ·	
	inventory of equipment and Disposal in RCO's	UAIVISS	INP			FebDec. 2016		GF			
	Plane ticket						· -			12,540.00	
	DSA: Hotel Allowance	1								44,965.80	
	DSA: Meal Allowance						····			27,252.00	
	DSA: Incidental Expenses				· · · · · · · · · · · · · · · · · · ·					20,439.00	
	PAMPANGA Actual counting for inventory of	0.11466	112	- :				_			
	equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF			
	Travel Fare									700.00	
	DSA: Hotel Allowance						····.	 	+	28,971.00	
	DSA: Meal Allowance									21,420.00	
_	DSA: Incidental Expenses					· · · ·			+	16,065.00	
	PUERTO PRINCESA Actual counting for inventory of									20,000.00	
	equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF			
	Plane ticket	1								12,540.00	
	DSA: Hotel Allowance									22,561.20	
	DSA: Meal Allowance									13,939.20	
	DSA: Incidental Expenses								-	6,336.00	
	TACLOBAN Actual counting for inventory of	i		·				-		0,330.00	
	equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF	1		
	Plane ticket			1		1 CD. DCC. 2010				11,880.00	
	DSA: Hotel Allowance			"-						22,680.00	
	DSA: Meal Allowance									15,120.00	
	DSA: Incidental Expenses							-	- -		
	TUGUEGARAO Actual counting for inventory of			-	· · · · · · · · · · · · · · · · · · ·			-		11,340.00	
	equipment and Disposal in RCO's	OAMSS	NP			FebDec. 2016		GF	ĺ		
	Plane ticket					7 CD. DEC. 2010				16,830.00	
\rightarrow	DSA: Hotel Allowance									22,561.20	
	DSA: Meal Allowance										<u> </u>
	DSA: Incidental Expenses									13,939.20	
	ZAMBOANGA Actual counting for inventory of		-							6,336.00	
	equipment and Disposal in RCO's	OAMSS	NP		Ì	FebDec. 2016	ļ	GF			
	Plane ticket					- CODEC. 2010				10 140 00	
	DSA: Hotel Allowance									19,140.00	
	DSA: Meal Allowance		+	_						44,965.80	
	DSA: Incidental Expenses	 								27,252.00	
	Berlin PE Extend maintenance and technical support	+	 +	+						20,439.00	
	service to the ICT equipment and information systems	OAMSS	NP					C.F.	1		
	installed at Post	OMI4122	MP	į.	į.	Apr.,Jul.,Oct. 2016		GF		ļ	
	Plane Tickets				 	Apr.,Jul.,Oct. 2016				55 700 70	 -
	DSA Hotel allowance									66,799.00	
						_				32,562.00	
	OSA meal allowance									16,642.80	
	OSA incidental expenses									11,095.20	
[I	Pre- Departure allowance									1,500.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity				Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
•	DSA: Representation allowance	 				 				22,500.00	
	Santiago PE Extend maintenance and technical		1					· —		22,300:00	
	support service to the ICT equipment and information	OAMSS	NP					GF			
-	systems installed at Post		1			Apr.,Jul.,Oct. 2016	}	"		}	
	Plane Tickets	<u> </u>				, , , , , , , , , , , , , , , , , , ,				157,580.00	
	DSA: hotel Allowance			.				1	-	27,599.40	
	DSA: Meal allowance						-	· · ·		12,492.00	<u> </u>
	DSA: incidental expenses				<u>.</u>	<u> </u>	<u> </u>	-		8,328.60	
	Pre-departure allowance				·	<u> </u>				1,500.00	
	DSA: Representation allowance			·	<u></u>	<u>"</u>				22,500.00	 -
	Paris PE Extend maintenance and technical support					· · · · · · · · · · · · · · · · · · ·				22,300.00	
	service to the ICT equipment and information systems	OAMSS	NP					GF		}	
	installed at Post					Apr.,Jul.,Oct. 2016		J . (•
	Plane Tickets	-				, , , , , , , , , , , , , , , , , , , ,				68,080.00	
	DSA: hotel Allowance			<u>"</u>				- 1		32,040.00	·-
	DSA: Meal allowance					-				19,224.00	
	DSA: incidental expenses				-				- +	12,816.00	
	Pre-departure allowance	i i		-		-			- 	1,500.00	
	DSA: Representation allowance			<u>-</u>				- 		22,500.00	
	Seoul PE Extend maintenance and technical support			· · · · · · · · · · · · · · · · · · ·				+	-	22,300.00	
	service to the ICT equipment and information systems	OAMSS	NP (GF			
	installed at Post					Apr.,Jul.,Oct. 2016		J.		İ	
	Plane Tickets					1				40,300.80	 -
	DSA: hotel Allowance	_				"-		-		40,338.00	
	DSA: Meal allowance			· · ·						20,617.20	
	DSA: incidental expenses					-			$\overline{}$	13,744.80	
	Pre-departure allowance									1,500.00	
	DSA: Representation allowance				···	-				22,500.00	
	BAC Training workshop-Dubai PCG	OAMSS	NP		,	Oct. 2016		GF		22,300.00	
	Plane Ticket			``		-	"'			323,800.00	
	DSA: Hotel Allowance			"		· · · · · · · · · · · · · · · · · · ·				188,811.00	
	DSA: Meal allowance					-		1		66,533.40	
	DSA: Incidental expenses						-			44,355.60	
	DSA: Pre-departure Allowance								 +-	9,000.00	 -
	DSA: Representation allowance of \$500									22,500.00	
	BAC Training workshop-Tokyo	OAMSS	NP		<u> </u>	May 2016		GF		22,500.00	
	Plane Ticket									188,700.00	· .
	DSA: Hotel Allowance									92,988.00	
	DSA: Meal allowance				-		-	1-	- 	80,287.20	
	DSA: incidental expenses					 -		-	-	53,524.80	
	DSA: Pre-departure Allowance									9,000.00	
į	OSA: Representation allowance of \$500									22,500.00	
	aos, ASEAN Joint Preparatory Meeting (JPM) for the							 			
A	ASEAN Coordinating Council (ACC)	ASEAM	NID.	1		ļ	ĺ				
2	meetings	ASEAN	NP					GF			
	days/meeting				M	Mar.,Jul. 2016					
P	lane ticket									517,000.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Saura at		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	DSA: Hotel Allowance		İ						<u> </u>	233,660.50	
	DSA: Meal Allowance						_			89,633.70	
	DSA: Pre-departure Allowance					··				16,450.00	·
	DSA: Incidental Expenses					•				59,755.80	
	Laos, ASEAN Summit and other related Summits 5 days	ASEAN	NP		·	Sept. 2016		GF		35,133.00	
	Plane ticket				**	1				413,600.00	
	DSA: Hotel Allowance		· · · · · · · · · · · · · · · · · · ·	***			·			186,928.40	
	DSA: Meal Allowance									71,706.96	
	DSA: Pre-departure Allowance			·		1				13,160.00	
	DSA: Incidental Expenses		<u> </u>	-					+	47,804.64	
	DSA: Representation Allowance		<u> </u>	`.						14,100.00	
	Indonesia, ASEAN Budget Committee Meeting		 	-			· .		+	14,100.00	
- Y	2 meetings	ASEAN	NP					GF			
	5 days Plane ticket			-	·	Jun.,Sept. 2016					
	DSA: Hotel Allowance	-								376,000.00	
										300,593.20	
	DSA: Meal Allowance									125,332.08	
	OSA: Pre-departure Allowance									13,160.00	
	OSA: Incidental Expenses				·					83,554.72	
[2	ndonesia, Audit Committee Meeting 2 meetings	ASEAN	NP				}	GF			
	days					Jun. 2016		i	1		
	Plane ticket									376,000.00	
-	DSA: Hotel Allowance						<u> </u>			300,593.20	
	DSA: Meal Allowance									125,332.08	
	OSA: Pre-departure Allowance									13,160.00	
	OSA: Incidental Expenses		"							83,554.72	
s	aos, Indonesia, Thailand & Singapore, Regular and pecial Meetings of the ASEAN Intergovernmental commission on Human Rights (AICHR)	AŞEAN	NP		-			GF			•
	meetings days			ĺ		Cab Ass Ive Ive Alav	2016		1		
	lane ticket					Feb.,Apr.,JunJul.,Nov.	ΣΟΤΡ			F17.000.00	
	PSA: Hotel Allowance		+							517,000.00	
-	ISA: Meal Allowance									401,215.50	
	SA: Pre-departure Allowance		+		· .					141,380.70	
	SA: Incidental Expenses	· · · · · ·	+							16,450.00	
 	hailand, Workshop of AICHR		+							94,253.80	
	meetings	ASEAN	NP	ĺ	ļ			65			
	days (per meeting)	AJEAN	INT.		1	lun.,Jul.,Oct. 2016		GF		j	
	lane ticket					iun.,Jun.,Oct. 2016				241 140 00	
	SA: Hotel Allowance	-								241,110.00	
	SA: Meal Allowance									105,606.18	
	SA: Pre-departure Allowance	+								47,800.88	
										9,870.00	
	SA: Incidental Expenses									31,866.94	

(PAP)	1 Procurement Program/Project 1		Mode of		Jones de Lechi	Procurement Activity		Source of	ļ	Estimated Budget (P	nr)
\longrightarrow	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
- 1	Meetings/Workshops of ASEAN Sectoral					<u> </u>		<u> </u>			
	Organs/Bodies	ACEAN	ND				ļ				
	2 meetings	ASEAN	NP					GF]		
	3 days (per meeting)	<u> </u>				Jul.,Sept. 2016					
	Plane ticket					· · · · ·	"			206,800.00	
	DSA: Hotel Allowance				-					56,078.52	
1	DSA: Meal Allowance			<u>"</u>		· · · · · · · · · · · · · · · · · · ·				21,511.90	
1	DSA: Pre-departure Allowance									6,580.00	
Į,	DSA: Incidental Expenses		1				· .			14,341.58	
i	ASEAN Foreign Ministers' Retreat, SOM, APSC, CPR				•						
l l	Meeting	ASEAN	NP			1		GF			
	Lao, PDR					Feb. 2016		0,	1		
	Plane Ticket									244,400.00	
	DSA: Hotel Allowance					```				98,051.40	
_	DSA: Meal Allowance									37,613.16	
	DSA: Pre-departure Allowance					-				6,768.00	
	DSA: Incidental Expenses				<u> </u>				+	25,075.44	
	Representation Allowance		1		 	-		-	+	14,100.00	
	17th ASEAN-China Joint Working Group on DOC and									14,100.00	
	11th SOM and DOC	ASEAN	NP			ĺ	j	GF			
	Viet Nam	, wear	14,	1		Mar. 2016	İ	Gr]	1		
	Plane Ticket					IVIA1. 2010	_			E 0. 7E 0. 00	
-	DSA: Hotel Allowance									58,750.00	-
	DSA: Meal Allowance					<u> </u>		-		23,441.25	
	DSA: Pre-departure allowance									10,610.25	
	DSA: Incidental Expenses									1,692.00	
	15th ASEAN Regional Forum Inter-Sessional Meeting									7,073.50	
	on Disaster Relief (ARF ISM on DR)	ASEAN	NP	}				65		1	
	Myanmar	MOEMIN	INP			Feb 2016		GF			
	Plane Ticket		-			Feb. 2016					
	DSA: Hotel Allowance							-		61,100.00	
	DSA: Meal Allowance									25,035.96	
	OSA: Pre-departure Allowance									6,748.73	
	DSA: Incidental Expenses									1,692.00	
	th ASEAN Regional Forum Inter-Sessional Meeting		-							4,499.31	
	n Non-Proliferation and Disarmament	ASEAN	NP				İ	<u></u>			
	1	MASCA	NP			May 2016		GF	J		
	Malaysia					Mar. 2016					
	SA: Hotel Allowance		+							51,700.00	
	SA: Hotel Allowance		+		·	·				19,191.04	
	ISA: Pre-departure Allowance								—	8,338.18	
	ISA: Incidental Expenses									1,692.00	
	4th ASEAN Regional Forum Inter-Sessional Meeting			-						5,558.78	
	n Counter Terrorism and Transnational Crime (ARF	ASSAN	ND	j	ł			-			
	· •	ASEAN	NP	1].	M 2016		GF	ĺ		
	SM on CTTC)					Mar. 2016					
	lane Ticket SA: Hotel Allowance									56,400.00 58,327.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Meal Allowance	L.				-		<u>!</u>		12,943.80	
	DSA: Pre-departure Allowance							~ _		1,692.00	
	DSA: Incidental Expenses									8,629.20	
	22nd ASEAN-China Senior Officials' Consultation				<u></u>	<u>"</u>					
	(ASEAN-China SOC)	ASEAN	NP					GF			
	Singapore					Apr. 2016					
	Plane Ticket									56,400.00	
	DSA: Hotel Allowance									45,362.52	
	DSA: Meal Allowance									15,984.70	
	DSA: Pre-departure Allowance				 -					1,692.00	
	DSA: Incidental Expenses									10,656.78	
	ASEAN Senior Officials' Meeting, ASEAN+3 SOM, EAS						·				
	SOM and ARF SOM	ASEAN	NP ([i	GF	ĺ	1	
-0	Lao PDR		i l			May 2016		J			
	Plane Ticket						-			244,400.00	
	DSA: Hotel Allowance						-			98,051.40	
	DSA: Meal Allowance			-··	-					37,613.16	
	DSA: Pre-departure Allowance									6,768.00	
	DSA: Incidental Expenses					, i	·	 		25,075.44	
	ARF Defense Officials ¹ Dialogue (ARF DOD) and ARF Inter-Sessional Support Group Meeting on Confidence Building Measures and Preventive Diplomacy Lao PDR	ASEAN	NP			Apr. 2016		GF			
1	Plane Ticket					Apr. 2016					
	DSA: Hotel Allowance						· · · · · · · · · · · · · · · · · · ·			61,100.00	
	DSA: Meal Allowance									19,610.28	
	DSA: Pre-departure Allowance			· ·						7,522.82 1,692.00	
	DSA: Incidental Expenses	-		-	·					5,014.90	-
]:	L8th ASEAN-China JWG on DOC	ASEAN	NP					GF		5,014.90	
	Plane Ticket				· · · · · · · · · · · · · · · · · · ·	Aug. 2016					
	DSA: Hotel Allowance									56,400.00	
	OSA: Meal Allowance									45,362.52	
	OSA: Pre-departure Allowance									15,984.70	<u>.</u> .
	OSA: Incidental Expenses									1,692.00	
S	EANWFZ Working Group Meeting	ASEAN	NP	-·	-			GE .		10,656.78	
	TBD					eb. 2016		GF			
	Plane Ticket									56,400.00	
	PSA: Hotel Allowance									45,362.52	
	SA: Meal Allowance									15,984.70	
	SA: Pre-departure Allowance									1,692.00	
<u> </u>	SA: Incidental Expenses									10,656.78	
	th Coordinating Conference for the APSC, January 016	ASEAN	NP	[GF			
lir	ndonesia		1	1	lı.	an. 2016					

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Sauras of		Estimated Budget (Pl	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Plane Ticket		Ī				<u> </u>	-		126,900.00	_
	DSA: Hotel Allowance		, and the second	-						27,867.24	
	DSA: Meal Allowance	1		· · ·		`` `	···			10,690.15	
	DSA: Pre-departure Allowance						·			3,384.00	
	DSA: Incidental Expenses		1							7,126.61	
	Representation Allowance		,		· .	· ·				14,100.00	
	3rd NACT Country Coordinators' Meeting	ASEAN	NP		-	Oct. 2016	.	GF			
	Plane Ticket		Ì	· · ·						56,400.00	-
	DSA: Hotel Allowance					``				19,191.04	
	DSA: Meal Allowance					·	<u> </u>			8,338.27	
	DSA: Pre-departure Allowance				•	-	-			1,692.00	
\neg	DSA: Incidental Expenses			·				 		5,558.69	
	Drafting Committee of the ASEAN SOM of the WG of				.	- "			-	3,330.03	
ă - l	the Executive Committee of the SEANWFZ										
	Commission, ASEAN SOM Preparatory Meeting and						ĺ				
	Related Meetings, Meeting of the SEANWFZ								ļ		
	Commission, 49th ASEAN Foreign Ministers' Meeting,	ASEAN	NP	'			ł	GF]	
	Post Ministerial Conference, 23rd ASEAN Regional							İ			
	Forum and 6th EAS FMM			1	İ		ļ	ļ			
- 1	Lao PDR		ľ			Jul. 2016		1		ĺ	
	Plane Ticket	•				Jul. 2010	-			305 500 00	
_	DSA: Hotel Allowance	·			-					305,500.00	
$\overline{}$	DSA: Meal Allowance	1.7			*		<u> </u>			196,102.80	
	DSA: Pre-departure Allowance				·	<u></u>				75,226.32	
	DSA: Incidental Expenses				.					8,460.00	
	Representation Allowance									50,150.88	
	12th ASEAN-China SOM on DOC	···			-		_		—— <u> </u>	14,100.00	
- 1	China	ASEAN	NP			C+ 201C]	GF			
_	Plane Ticket	-				Sept. 2016			<u> </u> _		
	DSA: Hotel Allowance	+							———	63,450.00	
	DSA: Motel Allowance		-							34,939.80	
	DSA: Pre-departure Allowance									12,312.12	
	DSA: Pre-departure Anowance DSA: Incidental Expenses								-	1,692.00	
	7th ASEAN Maritime Forum/5th Expanded AMF									8,208.08	
	TBD	ASEAN	NP			2016		GF	}		
_	Plane Ticket			——— —		Oct. 2016					
_	DSA: Hotel Allowance									56,400.00	
	DSA: Meal Allowance									45,362.52	
	DSA: Ivieal Allowance									15,984.70	
	DSA: Pre-departure Allowance DSA: Incidental Expenses	+								1,692.00	
	ASEAN-China Commemorative Summit									10,656.78	
	TBD	ASEAN	NP	ĺ	ĺ.	ul. 2016		GF	ĺ		
	Plane Ticket			-	J	ui. 2010				120,000,00	
	SA: Hotel Allowance		 	-						126,900.00	
	SA: Hotel Allowance		+					<u> </u>		69,879.60	
	SA: Pre-departure Allowance									24,624.24	
	SA: Pre-departure Allowance				-					3,384.00 16,416.16	

Code		PMO/	Mode of		Schedule for Each	Procurement Activity		Sauras of		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co
	Representation Allowance				÷			<u> </u>	T	14,100.00	
	ASEAN-China Special Meeting on the South China Sea *TBD	ASEAN	NP			Jul. 2016		GF			
	Plane Ticket	-			···	30.1.2020	<u> </u>		<u> </u>	56,400.00	
	DSA: Hotel Allowance							 		45,362.52	
	DSA: Meal Allowance					-			_	15,984.70	
	DSA: Pre-departure Allowance		`	· · · · · ·		<u> </u>	· · · · · ·			1,692.00	
	DSA: Incidental Expenses								<u> </u>	10,656.78	
	ARF DOD / 13TH ARF Security Policy Conference / ARF SOM Lao PDR	ASEAN	NP			Any 2016		GF		10,030.78	
	Plane Ticket		-			Apr. 2016					
	DSA: Hotel Allowance				_					61,100.00	
	DSA: Meal Allowance							_		19,610.28	
	DSA: Pre-departure Allowance					·				7,522.82	
	DSA: Incidental Expenses				 -					1,692.00	
	19th ASEAN-China JWG on DOC *TBD	ASEAN	NP			Jul. 2016		GF		5,014.90	
	Plane Ticket					3411 2020			 	56,400.00	
_	DSA: Hotel Allowance		· ·		-				+-	45,362.52	
	DSA: Meal Allowance					· · · · ·	·	-		15,984.70	
	DSA: Pre-departure Allowance						-		_	1,692.00	· · · · · · · · · · · · · · · · · · ·
	DSA: Incidental Expenses				· · · · · · · · · · · · · · · · · · ·		-			10,656.78	
	ARF Workshop on Maritime Security, TBC Malaysia	ASEAN	NP		·.··	Jul. 2016		GF		10,000.70	
	Plane Ticket						-		1	56,400.00	
	DSA: Hotel Allowance				_					19,191.04	
	DSA: Meal Allowance							1		8,338.27	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses									5,558.69	*
and i	ARF Workshop on Countering Terrorism and Violent Extremism *TBD	ASEAN	NP			Jul. 2016		GF		·	-
	Plane Ticket									56,400.00	
	DSA: Hotel Allowance					· -				45,362.52	
	DSA: Meal Allowance									15,984.70	
	DSA: Pre-departure Allowance							<u> </u>	-	1,692.00	
	DSA: Incidental Expenses						-			10,656.78	
	Senior Officials' Meeting on Transnational Crime *TBD	ASEAN	NP			ul. 2016		GF			_
	Plane Ticket									56,400.00	-
	DSA: Hotel Allowance						-			45,362.52	
	DSA: Meal Allowance					***			+	15,984.70	_
	DSA: Pre-departure Allowance									1,692.00	_
	DSA: Incidental Expenses					· ·	-	 		10,656.78	

Code]	PMO/	Mode of		Schedule for Each I	Procurement Activity		Course of		Estimated Budget (F	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	10th ASEAN Defence Ministers' Meeting (ADMM) and ADMM-Plus Maritime Security and Counter-Terrorism Exercise Lao PDR	ASEAN	NP		.70.	Mov 2016	·	GF			
	Plane Ticket		 			May 2016		<u> </u>		64 400 00	
	DSA: Hotel Allowance			<u> </u>						61,100.00	
	DSA: Meal Allowance									24,512.85	
	DSA: Pre-departure Allowance		· · · · · · · · · · · · · · · · · · ·		-					9,403.29	
	DSA: Incidental Expenses									1,692.00	
	Treaty of Amity and Cooperation in Southeast Asia									6,268.86	
	Meeting	ASEAN	NP					GF			
	TBC Plane Ticket					Sept. 2016					
	DSA: Hotel Allowance									56,400.00	
					·					45,362.52	
	DSA: Meal Allowance									15,984.70	
	DSA: Pre-departure Allowance					<u> </u>				1,692.00	
	DSA: Incidental Expenses		<u> </u>							10,656.78	
	Senior Economic Official Meeting (SEOM) and Related Summits 7 days, Lao PDR	ASEAN	NP			Many July 2016		GF			
	Plane Ticket					MarJul. 2016					
$\overline{}$	DSA: Hotel Allowance		-							103,400.00	
	DSA: Meal Allowance	-								82,313.92	
	DSA: Pre-departure Allowance									28,709.48	
	DSA: Incidental Expenses		-			·				1,692.00	
	ASEAN Economic Ministers' (AEM) Meeting and	_		-						19,140.28	
	Related Meetings	ASEAN	NP			F.I. DOLG		GF			
	8 days, Lao PDR Plane Ticket					Feb. 2016					
	Actual: Hotel Allowance				·		-,-			51,700.00	
$\overline{}$	Actual: Hotel Allowance		+		····					47,233.12	
										16,405.82	
	DSA: Pre-departure Allowance Actual: Incidental Expenses									1,692.00	
	ASEAN Connectivity Coordinating Committee (ACCC)				<u> </u>					10,090.90	
	and Related Meetings	ASEAN	NP					GF]		
	7 days, Lao PDR				:	Jun. 2016					
	Plane Ticket									51,700.00	
	DSA: Hotel Allowance									41,156.96	
	DSA: Meal Allowance									14,354.74	
	OSA: Pre-departure Allowance									1,692.00	
<u> </u> [OSA: Incidental Expenses									8,724.14	
	11th RCEP Trade Negotiating Committee Meeting and				!			1			
	Related Meetings	ASEAN	NP	İ				GF		1	
	3 days, Viet Nam					Feb. 2016					
	Plane Ticket									32,900.00	
	OSA: Hotel Allowance									37,142.69	
ļ	DSA: Meal Allowance									16,782.29	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses	_								11,188.35	
	12th RCEP Trade Negotiating Committee Meeting and				•				-		
	Related Meetings	ASEAN	NP					GF			
	8 days, New Zealand					Apr. 2016					
	Plane Ticket					1	·····			94,000.00	
	DSA: Hotel Allowance		1							63,985.80	
	DSA: Meal Allowance				,					36,050.88	··
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses									24,033.92	
	13th RCEP Trade Negotiating Committee Meeting and									24,033.32	· · · · · · · · · · · · · · · · · · ·
	Related Meetings	ASEAN	NP					GF	i	1	
	8 days, Australia		l			Jun. 2016		J.			
	Plane Ticket					Julii 2010	i			82,250.00	
	DSA: Hotel Allowance			·			·			58,129.60	
	DSA: Meal Allowance	<u> </u>	1							26,530.56	
	DSA: Pre-departure Allowance				<u> </u>	_					
	DSA: Incidental Expenses		 	··-			·			1,692.00	
	14th RCEP Trade Negotiating Committee Meeting and									17,687.04	
	Related Meetings	ASEAN	NP							J	
	=	ASEAN	I NP			A 2016		GF	- 1		
	8 days, Lao PDR Plane Ticket			·	···· •	Aug. 2016					
_	Actual: Hotel Allowance									51,700.00	
	Actual: Meal Allowance									47,233.12	
	DSA: Pre-departure Allowance									16,405.82	
$\overline{}$										1,692.00	
	Actual: Incidental Expenses	·		*						10,936.90	- -
	ASEAN Senior Transport Officials Meeting (STOM)	ASEAN	NP		ļ	NA 2016		GF			
	7 days, Lao PDR Plane Ticket					May 2016	-				
	DSA: Hotel Allowance								<u></u>	51,700.00	
	· · · · · · · · · · · · · · · · · · ·								-	41,156.96	
$\overline{}$	DSA: Meal Allowance									14,354.74	
	DSA: Pre-departure Allowance	····								1,692.00	
	DSA: Incidental Expenses ASEAN Committee on Science and Technology (COST)									9,570.14	
				i			[_		1	
	Meeting	ASEAN	NP		1			GF	- 1		
	7 days, Viet Nam					Apr. 2016					
	Plane Ticket									32,900.00	
	DSA: Hotel Allowance									32,508.02	
	DSA: Meal Allowance									14,684.68	
	OSA: Pre-departure Allowance									1,692.00	
!	DSA: Incidental Expenses							[9,789.63	
	ASEAN Committee on Science and Technology (COST)				ļ						
	Meeting	ASEAN	NP					GF		J	
	7 days, Thailand	[Sept. 2016					
	Plane Ticket									37,600.00	
	DSA: Hotel Allowance									37,651.70	
[i	DSA: Meal Allowance		Ī							17,400.81	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		S =		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Pre-departure Allowance		-				-			1,692.00	
	DSA: Incidental Expenses]				-				11,600.54	
	13th ASEAN Telecommunication and Information Technology Senior Officials Meeting and Related Meetings	ASEAN	NP					GF		10,000.0	
	7 days, Brunei Darussalam Plane Ticket		 			Nov. 2016	<u></u>				
	DSA: Hotel Allowance		1							28,200.00	
							,			37,457.12	
	DSA: Meal Allowance					-		-		11,812.51	
	DSA: Pre-departure Allowance				***					1,692.00	
	DSA: Incidental Expenses		1		-					7,874.85	***
- N	Senior Officials Meeting (SOM) for the Meeting of the ASEAN Ministers on Agriculture and Forestry (AMAF) 6 days, Singapore	ASEAN	NP	ĺ		Sept. 2016		GF			
	Plane Ticket					JCP1: 2010	-			37,600.00	
	DSA: Hotel Allowance		 	·				-	-	71,838.56	· · · · · · · · · · · · · · · · · · ·
	DSA: Meal Allowance			··· <u>·</u>							
	DSA: Pre-departure Allowance									28,804.42 1,692.00	
	DSA: Incidental Expenses					-				19,203.26	
	ASEAN-Hong Kong FTA TNC and Related Meetings 6 days, Hong Kong	ASEAN	NP			Jul. 2016	_	GF		19,203.26	<u> </u>
	Plane Ticket				···		-			37,600.00	
	DSA: Hotel Allowance			j						62,329.52	
	DSA: Meal Allowance			-		_				37,237.63	
	DSA: Pre-departure Allowance		``			1				1,692.00	
	DSA: Incidental Expenses							1		24,824.93	
	ASEAN-China FTA Joint Cooperation Meeting and Related Meetings	ASEAN	NP			****	· · · · ·	GF		24,024.55	
	6 days, China					Jun. 2016					
	Plane Ticket									51,700.00	
	DSA: Hotel Allowance									67,642.40	
$\overline{}$	DSA: Meal Allowance									29,373.12	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses					_				19,582.08	
ļ.	ASEAN-Japan CEP Joint Committee Meeting and Related Meetings	ASEAN	NP					GF			
	7 days, Japan				/	Apr. 2016					
	Plane Ticket									37,600.00	
	DSA: Hotel Allowance									44,653.76	
	OSA: Meal Allowance							Ţ		21,974.38	
	OSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses									14,649.90	
ŀ	ASEAN-Australia-New Zealand FTA Joint Committee Meeting and Related Meetings	ASEAN	NP					GF			
	days, Australia				1	Dec. 2016					
F	Plane Ticket									82,250.00	_

Code		PMO/	Mode of		Schedule for Each i	Procurement Activity		S		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO
	DSA: Hotel Allowance									47,716.28	
	DSA: Meal Allowance				·					21,804.71	
	DSA: Pre-departure Allowance	_		_						1,692.00	
	DSA: Incidental Expenses			-		1				14,536.63	
	ASEAN Meeting on Connectivity	ASEAN	NP							,	
	7 days, Indonesia	ASEAN	INP			Sept. 2016		GF			
	Plane Ticket						-			37,600.00	
	DSA: Hotel Allowance									55,290.80	
	DSA: Meal Allowance				<u>-</u> .					19,068.84	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses						*-			12,712.56	
	11th Coordinating Conference on the ASEAN Socio-				<u> </u>		-	-			
	Cultural Community (11th SOC-COM)	ASEAN	NP					GF			
	Jakarta, Indonesia (2 days)					Mar. 2016					
	Plane Ticket				-					62,040.00	-
	DSA: Hotel Allowance					·				15,029.66	
	DSA: Meal Allowance				<u> </u>		-	1		6,266.60	
	DSA: Pre-departure Allowance					· ·	Ž.,			1,692.00	
	DSA: Incidental Expenses					-	·			4,177.74	
i	28th ACDM Meeting, back to back with the 4th				· · · · · ·					,,=,,	
	Meeting of the Governing Board of AHA Centre and	ASEAN] ,,,,	1							
	Related Meetings	ASEAN	NP					GF			
1	Jakarta, Indonesia (4 days)			J		Mar. 2016				1	
	Plane Ticket				`		· ·			62,040.00	
	DSA: Hotel Allowance									30,059.32	
	DSA: Meal Allowance							1		12,533.21	
	DSA: Pre-departure Allowance						`			1,692.00	
	DSA: Incidental Expenses				_		-			8,355.47	
	Workshop to Develop the Work Plan 2016-2020 on the										
<u> </u>	Protection and Promotion of the Rights of Migrant	ASEAN	AID.			}		- 1			
J,	Workers (ACMW)	ASEAN	NP				J	GF			
3	TBC, 2 days	ľ			1	Apr. 2016				1	
	Plane Ticket			· ·						61,570.00	
	DSA: Hotel Allowance						~ -			15,029.66	
	DSA: Meal Allowance			· · · ·			···	<u> </u>		6,266.60	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses									4,177.74	
1	Bth ASEAN Committee on the Implementation of			1						.,	
	ASEAN Declaration on the Protection and Promotion		1	1	ļ				[1	
- le	of the Rights of Migrant Workers (ACMW) Meeting,	45544	ND		1	1					
	24th ASEAN Labour Ministers' Meeting (ALMM) and	ASEAN	NP			Į	}	GF	}	ł	
	Related Meetings	1	ĺ		l	ĺ					
	/ientiane. Lao PDR 9 days	l				May 2016	1	1	ļ	ļ	
F	Plane Ticket	i		1						61,570.00	
	OSA: Hotel Allowance	Í			-					46,049.47	
	OSA: Meal Allowance								<u> </u>	14,100.00	
	DSA: Pre-departure Allowance		<u> </u>				· · · · ·		-+	1,692.00	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		6		Estimated Budget (I	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Incidental Expenses									10,152.00	· -
	20th SOCA Meeting and 15th ASCC Council Meeting Luang Prabang, Lao PDR, 2 days	ASEAN	NP			May 2016		GF			
	Plane Ticket								1	61,570.00	
	DSA: Hotel Allowance					1				10,233.22	
	DSA: Meal Allowance									5,640.00	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses									2,208.00	
	7th Meeting of the ASEAN Working Group on Climate Change (AWGCC), 4th ASEAN-EU Dialogue on Climate Change, and 17th Meeting of the ASEAN Working Group on Coastal and Marine Environment (AWGCME) Malaysia, TBC (computation based on 3 days)	ASEAN	NP			Jul. 2016		GF			
	Plane Ticket		1			Jul. 2010				E1 700 00	
	DSA: Hotel Allowance				· -					51,700.00 17,337.36	
	DSA: Meal Allowance				· ··				-	7,532.78	
	DSA: Pre-departure Allowance		-		-						
	DSA: Incidental Expenses									1,692.00 5,021.86	
İ	29th ACDM Meeting, back to back with the 5th Meeting of Governing Board of AHA Centre and Related Meetings Indonesia, 4 days	ASEAN	NP			Aug. 2016		GF		3,322,0	
	Plane Ticket				ľ					62,040.00	
	DSA: Hotel Allowance		}							30,059.32	
	DSA: Meal Allowance									12,533.21	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses		1			, and the second				8,355.47	
0	27th Meeting of the ASEAN Senior Officials on the Environment (ASOEN), 18th Meeting of the Governing Board of the ASEAN Centre for Biodiversity and Related Meetings	ASEAN	NP					GF			
	Myanmar, 5 days					Aug. 2016					
	Plane Ticket		 			Aug. 2016				C1 100 00	
	DSA: Hotel Allowance		 							61,100.00	
	DSA: Motel Allowance									31,294.95	
	DSA: Pre-departure Allowance		 						-	8,436.03	
	DSA: Pre-departure Allowance DSA: Incidental Expenses		 						+	1,692.00	
	7th Meeting of the ASEAN Ministers for Culture and		 	-					-	5,624.02	
İ	Arts (AMCA) and Related Meetings	ASEAN	NP			5 . 1 2016		GF			
	Bandar Seri Begawan, Brunei Darussalam, 4 days Plane Ticket					Sept. 2016					_
										51,700.00	
	DSA: Hotel Allowance								—	26,703.52	
	DSA: Meal Allowance									7,891.49	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses									5,260.99	

Code		PMO/	Nondo of		Schedule for Each I	Procurement Activity				Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	9th ASEAN Education Ministers Meeting (9th ASED) and Related Meetings Kuala Lumpur, Malaysia, 5 days	ASEAN	NP			Sept. 2016		GF			
	Plane Ticket									51,700.00	
	DSA: Hotel Allowance	·								28,895.60	
	DSA: Meal Allowance									12,554.64	 _
	DSA: Pre-departure Allowance						-			1,692.00	
	DSA: Incidental Expenses									8,369.76	
	21st SOCA Meeting and 16th ASCC Council Meeting (back-to-back with the 28th and 29th ASEAN Summit) Vientiane, Lao PDR, 2 days	ASEAN	NP			Nov. 2016		GF			
	Plane Ticket	·		-	···-					61,100.00	
(- 1	DSA: Hotel Allowance						·			10,233.22	
	DSA: Meal Allowance			·		<u> </u>		-	+	5,640.00	
	DSA: Pre-departure Allowance						***			1,692.00	_
	DSA: Incidental Expenses			<u> </u>			·	· · ·		2,256.00	
	23rd ASEAN-New Zealand Dialogue	ASEAN	ND		-	-					
	4 days, Jakarta, Indonesia	ASEAN	NP	j		Feb. 2016		GF			
	Plane Ticket					-	,			89,300.00	
	DSA: Hotel Allowance	·						· ·		50,590.80	 -
	DSA: Meal Allowance									21,792.96	-
	DSA: Pre-departure Allowance					_				3,384.00	-
	DSA: Incidental Expenses								1	14,528.64	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)									14,100.00	 .
	Delhi Dialogue VIII 4 days, New Delhi, India	ASEAN	NP			Apr. 2016		GF		- 1,7200.00	_
	Plane Ticket			1	· -						
	Actuai: Hotel Allowance (hosted)	·	``	· ·			~ -	-			
/	Actual: Meal Allowance (hosted)			-	· · · · ·						•••
	DSA: Pre-departure Allowance									1,692.00	
	Actual: Incidental Expenses (hosted)									-,002.00	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable)									14,100.00	
	18th ASEAN-India Senior Officials' Meeting 4 days, Hanoi, Vietnam	ASEAN	NP			Apr. 2016		GF			_
	Plane Ticket									109,040.00	
	DSA: Hotel Allowance									27,808.02	
	DSA: Meal Allowance									16,782.29	
	OSA: Pre-departure Allowance									3,384.00	
	OSA: Incidental Expenses									11,188.35	
a	OSA: Representation Allowance (if allowed for mission abroad, non-commutable)									14,100.00	
	3th ASEAN-Russia Senior Officials' Meeting days, Moscow, Russia	ASEAN	NP			Apr. 2016		GF			
Р	Plane Ticket	İ		-	· · · · · · · · · · · · · · · · · · ·			-		196,460.00	· .

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Sauras of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	DSA: Hotel Allowance		İ	- ,				<u> </u>		104,678.40	 -
	DSA: Meal Allowance					-				52,339.20	
	DSA: Pre-departure Allowance					1				3,384.00	
	DSA: Incidental Expenses	·								34,892.80	
	DSA: Representation Allowance (if allowed for mission				···						
	abroad, non-commutable)								J	14,100.00	
	29th ASEAN-US Dialogue	ASEAN	NP			_				2.,250.00	
	4 days, Kuala Lumpur, Malaysia	ASEAN	NP NP			Apr. 2016		GF			
	Plane Ticket								-	94,940.00	
	DSA: Hotel Allowance						-			34,674.72	
	DSA: Meal Allowance				· · · · · · · · · · · · · · · · · · ·					20,087.33	
	DSA: Pre-departure Allowance				 -					3,384.00	
	DSA: Incidental Expenses						<u>-</u>			13,391.71	
	DSA: Representation Allowance (if allowed for mission		7			-					
	abroad, non-commutable)							l (14,100.00	
	20th ASEAN-ROK Dialogue	ASEAN	ND							- 1,200.00	
	4 days, Seoul, South Korea	ASEAN	NP			Jul. 2016		GF		ł	
	Plane Ticket									96,820.00	
	DSA: Hotel Allowance						"			62,891.64	
	DSA: Meal Allowance]						42,859.30	
	DSA: Pre-departure Allowance			·		-				3,384.00	
	DSA: Incidental Expenses									28,573.18	
	DSA: Representation Allowance (if allowed for mission		j						-	20,373.18	
	abroad, non-commutable)								1	14,100.00	
\neg	31st ASEAN-Japan Forum	205431	N.D.	<u> </u>	· ·					11,120.00	
į.	4 days, Bandar Seri Begawan, Brunei Darussalam	ASEAN	NP			Apr. 2016		GF	1		
	Plane Ticket					· · · · · · · · · · · · · · · · · · ·	~	-	-+	98,700.00	
	Actual: Hotel Allowance				-		*			40,890.00	
	Actual: Meal Allowance					·	···		- 	25,213.15	
	DSA: Pre-departure Allowance									3,384.00	
	Actual: Incidental Expenses			•	-					16,808.61	
7	DSA: Representation Allowance (if allowed for mission					-	1			20,000.02	·
1	abroad, non-commutable)				1				1	14,100.00	
- 14	4th ASEAN-GCC Ministerial Meeting	ASEAN	NID					-			
- 4	4 days, Manama, Bahrain	ASEAN	NP],	Apr. 2016	[GF	İ		
	Plane Ticket									82,250.00	
	DSA: Hotel Allowance									28,700.55	
	DSA: Meal Allowance									15,955.56	
	DSA: Pre-departure Allowance									1,692.00	
	DSA: Incidental Expenses							1		10,637.04	
	DSA: Representation Allowance (if allowed for mission										
Ē	abroad, non-commutable)							j	ĺ	14,100.00	
	24th ASEAN-EU Senior Officials' Meeting	ASEAN	NP			· ·	· .				
	days, Bangkok, Thailand	ASEAN	INF			Apr. 2016	1	GF			
	Plane Ticket						· ·			79,900.00	
	DSA: Hotel Allowance								-	34,153.02	
C	DSA: Meal Allowance							-		12,619.03	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co
	DSA: Pre-departure Allowance		Ī							3,384.00	
	DSA: Incidental Expenses						···			14,421.95	
	DSA: Representation Allowance (if allowed for mission	ļ.		" "-	-		· .			= 1,120	
	abroad, non-commutable)					ł.]		14,100.00	
	28th ASEAN-Australia Forum	ASEAN	NP		·		-				
	4 days, Canberra, Australia	ASEAN	I NP		<u>I</u>	Apr. 2016		GF			
	Plane Ticket									225,600.00	
	DSA: Hotel Allowance					· -	-			70,500.00	
	DSA: Meal Allowance							1		27,856.90	
	DSA: Pre-departure Allowance						···	-	\	3,384.00	
	DSA: Incidental Expenses									18,571.58	
	DSA: Representation Allowance (if allowed for mission									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	abroad, non-commutable)									14,100.00	
	Special ASEAN-US Summit	ASEAN	NP ,			-	* * *	C.F.			·
	5 days, California, USA	ASEAN	INP			Feb. 2016	ĺ	GF			
	Plane Ticket						Ť.			274,950.00	
	DSA: Hotel Allowance						· ·			423,000.00	
	DSA: Meal Allowance								-	49,166.23	
	DSA: Pre-departure Allowance					-	7			5,076.00	· .
	DSA: Incidental Expenses					,	```			32,777.33	
	DSA: Representation Allowance (if allowed for mission										
	abroad, non-commutable)							1		14,100.00	
	20th ASEAN-Russia Commemorative Summit	ASEAN	NP		<u>-</u>						
	5 days, Sochi, Russia	ASEAIA	INF	İ		May 2016		GF			
	Plane Ticket									272,600.00	
	DSA: Hotel Allowance									112,800.00	
	DSA: Meal Allowance									20,631.12	
	DSA: Pre-departure Allowance									3,384.00	
	DSA: Incidental Expenses									13,754.08	
	DSA: Representation Allowance (if allowed for mission		Ī							· · · · · ·	
	abroad, non-commutable)				}					14,100.00	
	ASEAN Related Meetings at the Sideline of the 72nd]			T					
	UNGA (ASEAN-UN Preparatory SOM, ASEAN-UN	ļ			i						
	Ministerial Meeting, ASEAN-MERCOSUR, ASEAN-ECO						j				
	Ministerial Meeting, ASEAN-CELAC Meeting, ASEAN-	ASEAN	NP					GF			
	Pacific Alliance, Informal ASEAN-US Ministerial	ľ									
	Vieeting etc.)]		ĺ		ĺ				
6	5 davs. New York. USA					Oct. 2016		_#		Í	
	Plane Ticket									119,850.00	
	Actual: Hotel Allowance							10		174,049.12	-
	DSA: Meal Allowance							10		24,635.52	
	OSA: Pre-departure Allowance							10		1,692.00	
	OSA: Incidental Expenses									16,423.68	
	OSA: Representation Allowance (if allowed for mission	T	T								
	broad, non-commutable)									14,100.00	
	st ASEAN-Russia Eminent Persons Group Meeting	ASEAN	NP					CF			
4	days, Vientiane, Laos		141					GF	- 1		

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО
	Plane Ticket (hosted)										
	Actual: Hotel Allowance (hosted)				-						~
	DSA: Meal Allowance									16,405.82	
	DSA: Pre-departure Allowance (hosted)			<u></u>						20,0000	·-
	DSA: Incidental Expenses									10,936.90	
	DSA: Representation Allowance (if allowed for mission	-				-		_		20,500.50	
	abroad, non-commutable) (hosted)										
	2nd ASEAN-Russia Eminent Persons Group Meeting 4 days, Moscow, Russia	ASEAN	NP			Feb. 2016		GF			
	Plane Ticket (hosted)										
[Actual: Hotel Allowance (hosted)				· · ·						
	DSA: Meal Allowance									15,701.76	
	DSA: Pre-departure Allowance (hosted)									==/.=	
	DSA: Incidental Expenses									10,467.84	
	DSA: Representation Allowance (if allowed for mission abroad, non-commutable) (hosted)	,									
	3rd ASEAN-Russia Eminent Persons Group Meeting 4 days, Phnom Penh, Cambodia	ASEAN	NP			N. 2015		GF			
	Plane Ticket(hosted)		+			Mar. 2016					
	Actual: Hotel Allowance (hosted)			-		·					
	DSA: Meal Allowance							-			
	DSA: Pre-departure Allowance (hosted)							 +		23,056.32	
	DSA: Incidental Expenses									45.070.00	
	DSA: Representation Allowance (if allowed for mission	-			-					15,370.88	
	abroad, non-commutable) (hosted)			}							
	ARF Workshop of National Maritime Single Points of			· -		-					
	Contact, Apr/May	ASEAN	NP					GF			
	Cebu	ASLAN	141	1		Apr. 2016		Gr			
	Plane Ticket	- t				Apr. 2010		-		22,000,00	
	DSA: Hotel Allowance		-							22,000.00	
	DSA: Meal Allowance		+							18,000.00	
	DSA: Pre-departure Allowance		1			·*			+	1,920.00 800.00	-,
	DSA: Incidental Expenses								+	3,740.00	
	BIMP-EAGA Senior Officials' Meeting / BIMP-EAGA	f		·		·	 +	-		3,740.00	
	Ministerial Meeting	ASEAN	NP	1				GF			
	5 days, Davao City				,	Nov. 2016		Ji	1		
— Ē	Plane Ticket							+		12,000.00	
	DSA: Hotel Allowance							+		12,000.00	
	DSA: Meal Allowance		-							1,200.00	
	OSA: Pre-departure Allowance									400.00	
	OSA: Incidental Expenses									800.00	_
	BIMP-EAGA Strategic Planning Meeting									800.00	_
,	i days, Davao City	ASEAN	NP		J,	an. 2016		GF			
	Plane Ticket (1 Business and 1 economy)	- 1			<u>-</u>	00	-			12,000.00	
	Actual: Hotel Allowance	+						 		12,000.00	 -

Code		20101	20.1.16		Schedule for Each I	Procurement Activity				Estimated Budget	(PhP)
(PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Actual: Meal Allowance									1,200.00	
	DSA: Pre-departure Allowance									400.00	
	Actual: Incidental Expenses					<u> </u>				800.00	
	P-EAGA Heads of Delegation Meeting	ACEAN	AUD				· · · ·				
	5 days, Davao City	ASEAN	NP			Jun.,Oct. 2016		GF			
	Plane Ticket									24,000.00	
	DSA: Hotel Allowance									24,000.00	
	DSA: Meal Allowance					<u> </u>		i		2,400.00	
	DSA: Pre-departure Allowance					<u> </u>	·····			800.00	
	DSA: Incidental Expenses		1							1,600.00	
	Meeting of the Inter-Agency Task Force on ASEAN Roll-									2,000.00	
	on / Roll-off (RoRo)	ASEAN	NP	i		-		GF	İ		
	3 days, Gen. Santos City					Jun. 2016		•	}	1	
	Plane Ticket		<u> </u>			342513				12,000.00	
	DSA: Hotel Allowance							-		12,000.00	
	DSA: Meal Allowance			~						1,200.00	-
	DSA: Pre-departure Allowance					-			-	400.00	
	DSA: Incidental Expenses		f			-			+	800.00	
	13th Meeting of the ASEAN Ministers Responsible for					 				800.00	
	Information (AMRI) and Related Meetings, 17th SCC,							ł	į		
	5th APTCCN	ASEAN	NP				ļ	GF			
	!					14 2015			1		
	6 days, Cebu, Philippines Plane Ticket					Mar. 2016					
						 				8,000.00	
	DSA: Hotel Allowance		-							18,000.00	
	DSA: Meal Allowance			-						1,440.00	
	DSA: Pre-departure Allowance		<u></u>				-			1,500.00	
	DSA: Incidental Expenses									2,400.00	
	Local Travels, ASEAN-Related Meetings and ASEAN]				i		1	
	Awareness Activities	ASEAN	NP				1	GF	- (
	2 days (inclusive of travel), at least once a month,							Ŭ.			
	Luzon, Visayas and Mindanao					Mar.,Apr.,Sept.,Oct. 20	16				
	Fare (Plane, Bus, Ferry)									102,000.00	
	DSA: Hotel Allowance									66,000.00	<u></u>
	DSA: Meal Allowance									5,640.00	
	DSA: Pre-departure Allowance									3,600.00	
	DSA: Incidental Expenses							Ţ		4,960.00	
	SUB-TOTAL									4,514,673,520.08	77,683,990.21
	International Commitment Fund					+		+			
		1		+			 				
	Strategic Planning Meeting for the 2017 Philippine	ososm						ICF			
ļ (Chairmanship of ASEAN I, 120 pax, 4 days	0303171				Sept. 2016		ICF	}		
 	Lease of Venue (with Meeting Package)	-	LOV	·		2chr. 5010				1 972 000 00	
1			LOV	+				-		1,872,000.00	
լ	Lease of Venue - Function Rooms (break-out sessions)		LOV							468,000.00	
9	Secretariat Meals		LOV/SVP	<u> </u>		-	+			97,500.00	

Code		PMO/	Mode of		Schedule for Each I	Procurement Activity	-	Source of		Estimated Budget (F	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Welcome Dinner	i	LOV/SVP				-			390,000.00	~
	Hotel Accommodation (Single Rooms for 23 pax (AMS, DP Posts, NYPM, Dili PE, Geneva PM)		LOV							1,046,500.00	
	Hotel Accommodation (Single Rooms for 2 pax (JPM)		LOV							91,000.00	
	Hotel Accommodation (Single Rooms for 4 pax (Resource Persons)		LOV							182,000.00	
	Hotel Accommodation (Single Rooms for 3 pax (SOM Leaders)		LOV							136,500.00	
	Hotel Accommodation - Secretariat Rooms		LOV	-						455,000.00	
	Plane Ticket (Roundtrip Plane Tickets (for Reps AMS (10); JPM (2); Resource Persons [4])		NP							998,400.00	
5	Plane Ticket (Roundtrip Plane Tickets [for Reps DPs [10]; NYPM [1], Dili PE [1], Geneva PM [1])		NP							811,200.00	
	Document kit, banner, other office supplies		SVP				<u> </u>			156,000.00	
	Lease of Motor Vehicle Lease of Office Equipment - Photocopier		SVP							390,000.00	
	Lease of Office Equipment - Projector	·	SVP SVP							65,000.00	
	Honorarium/Professional Fees for Resource									156,000.00	
	Speakers/Facilitator's Fees (Resource persons)		DC/HTC/SVP							249,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways (for resource persons; Philippine Cultural items		SVP							15,600.00	
	Strategic Planning Meeting for the 2017 Philippine Chairmanship of ASEAN, 4 days	OSOSM			-	Dec.2016		ICF		13,000.00	
	Lease of Venue (with Meeting Package)	_	LOV					1		1,872,000.00	_
	Lease of Venue - Function Rooms (break-out sessions)		LOV							468,000.00	<u> </u>
	Secretariat Meals		LOV/SVP				-			97,500.00	-
	Welcome Dinner		LOV/SVP						<u> </u>	390,000.00	
1	Hotel Accommodation (Single Rooms for 23 pax (AMS, DP Posts, NYPM, Dili PE, Geneva PM)		LOV							1,046,500.00	
9	Hotel Accommodation (Single Rooms for 2 pax (JPM)		LOV							91,000.00	
	Hotel Accommodation (Single Rooms for 4 pax (Resource Persons)		LOV							182,000.00	
	Hotel Accommodation (Single Rooms for 3 pax (SOM Leaders)		LOV		_					136,500.00	
	Hotel Accommodation - Secretariat Rooms		LOV						-	455,000.00	
	Plane Ticket (Roundtrip Plane Tickets (for Reps AMS 10); JPM (2); Resource Persons [4])		NP				··			998,400.00	
10	Plane Ticket (Roundtrip Plane Tickets [for Reps DPs 10]; NYPM [1], Dili PE [1] , Geneva PM [1])		NP							811,200.00	
	Document kit, banner, other office supplies		SVP							156,000.00	
L	ease of Motor Vehicle		SVP				***			390,000.00	·
	ease of Office Equipment - Photocopier		SVP				-			65,000.00	
L	ease of Office Equipment - Projector		SVP	The state of the s						156,000.00	

Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (P	PhP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees (Resource persons)		DC/HTC/SVP							249,600.00	
	Tokens, Plaques, Souvenirs and Give-Aways (for		+	·		 				249,000.00	
	resource persons; Philippine Cultural items		SVP]				15,600.00	
	Rental of Video Conferencing Facility for use of OSOSMLease of Office Equipment	OSOSM				Apr. 2016		ICF	Ì	5,460,000.00	·
	Consultation Meeting with ASEAN Secretariat/ASEAN Foundation/AIPR3 days, Jakarta, Indonesia	OSOSM	NP			Apr. 2016		ICF			-
	Plane Ticket			·-··			<u> </u>			152,081.28	
	DSA: Hotel Allowance									146,165.76	
	DSA: Meal Allowance									56,067.84	
=7(DSA: Pre-departure Allowance			İ			*			13,476.00	
	DSA: Incidental Expenses							<u> </u>		37,382.20	
	Consultation Meeting with ASEAN Secretariat3 days, Jakarta, Indonesia	OSOSM	NP			Jul. 2016		ICF			
	Plane Ticket		 							152,081.28	
	DSA: Hotel Allowance									146,165.76	_
$\overline{}$	DSA: Meal Allowance		ļ							56,067.84	
	DSA: Pre-departure Allowance		 							13,476.00	
	DSA: Incidental Expenses Consultation Meeting with ASEAN-PH/ASEAN-NOC 3		 							37,382.20	
	days, Manila (funds to be utilized by Jakarta PM personnel)	OSOSM	NP			Jul. 2016		ICF			
	Plane Ticket		 			Juli 2020		1		49,920.00	
	DSA: Hotel Allowance									70,448.64	
	DSA: Meal Allowance					1				33,212.16	
	DSA: Pre-departure Allowance					-			-	4,492.80	
	DSA: Incidental Expenses		ĺ							22,141.44	
Je	Consultation Meeting with ASEAN-PH/ASEAN-NOC										
S)	3days, Manila (funds to be utilized by Jakarta PM	OSOSM	NP				J	ICF	1		
	personnel)					Oct. 2016		İ			
_	Plane Ticket									49,920.00	-
	DSA: Hotel Allowance									70,448.64	
	DSA: Meal Allowance		<u> </u>							33,212.16	
	DSA: Pre-departure Allowance									4,492.80	
	DSA: Incidental Expenses									22,141.44	
3	ASEAN-related meetings/ASEAN Awareness activities 3 days	оѕоѕм	NP		,	Apr. 2016		ICF			
	Plane Ticket									117,833.40	
	DSA: Hotel Allowance									140,400.00	
	DSA: Meal Allowance									11,232.00	
	OSA: Pre-departure Allowance									4,680.00	
	OSA: Incidental Expenses									37,440.00	
<u> </u>	ease of Vehicle									39,000.00	
	ASEAN-related meetings/ASEAN Awareness activities B days	OSOSM	NP		re 143 of 150	Apr. 2016		ICF			<u> </u>

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Code		PMO/	Mode of		Schedule for Each F	Procurement Activity		Source of		Estimated Budget (P	hP)
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО
	Plane Ticket									117,833.40	
	DSA: Hotel Allowance	<u> </u>								140,400.00	
	DSA: Meal Allowance			-		-				11,232.00	
	DSA: Pre-departure Allowance		l	-	``					4,680.00	
	DSA: Incidental Expenses			<u>_</u>				-		37,440.00	
	Lease of Vehicle	_								39,000.00	
	ASEAN-related meetings/ASEAN Awareness activities 3 days	OSOSM	NP		·	Apr. 2016		ICF			
	Plane Ticket		· ·							117,833.40	
	DSA: Hotel Allowance				· .					140,400.00	
	DSA: Meal Allowance						-			11,232.00	
	DSA: Pre-departure Allowance				·			ľ		4,680.00	
	DSA: Incidental Expenses			<u> </u>			·-			37,440.00	
	Lease of Vehicle									39,000.00	
	ASEAN-related meetings/ASEAN Awareness activities 3 days	OSOSM	NP	-		Apr. 2016		ICF			
	Plane Ticket			1						117,833.40	
	DSA: Hotel Allowance				···		- "		+	140,400.00	
	DSA: Meal Allowance									11,232.00	
1	DSA: Pre-departure Allowance			· · · · · · · · · · · · · · · · · · ·	<u>, </u>		``			4,680.00	
	DSA: Incidental Expenses		1					-		37,440.00	
	Lease of Vehicle									39,000.00	<u>-</u>
	ASEAN-related meetings/ASEAN Awareness activities 3 days	OSOSM	NP	<u> </u>		Apr. 2016	··-	ICF		33,000.80	
	Plane Ticket				·					117,833.40	
	DSA: Hotel Allowance							-		140,400.00	
	DSA: Meal Allowance			-	-		-			11,232.00	_
	DSA: Pre-departure Allowance			-						4,680.00	
	DSA: Incidental Expenses									37,440.00	
	Lease of Vehicle								-	39,000.00	
/	ASEAN-related meetings/ASEAN Awareness activities - 3 days	OSOSM	NP			Apr. 2016		ICF		33,300.00	
	Plane Ticket			* 				+		117,833.40	
	DSA: Hotel Allowance							+		140,400.00	
	DSA: Meal Allowance	 							-	11,232.00	
	DSA: Pre-departure Allowance			· · ·	-					4,680.00	
	DSA: Incidental Expenses				-					37,440.00	
	Lease of Vehicle		<u> </u>							39,000.00	
P	ASEAN-related meetings/ASEAN Awareness activities B days	оѕоѕм	NP		-	ul. 2016		ICF		35,000.00	 _
I P	Plane Ticket	_	<u> </u>							117,833.40	
	DSA: Hotel Allowance			-	-			+		140,400.00	_
	DSA: Meal Allowance			-	-+	+		-		11,232.00	-
	OSA: Pre-departure Allowance								 	4,680.00	
	OSA: Incidental Expenses									37,440.00	
	ease of Vehicle								 -	39,000.00	

3 da Plan DSA DSA DSA Leas ASE BSA DSA DSA DSA DSA DSA DSA DSA DSA DSA D	ane Ticket A: Hotel Allowance A: Meal Allowance A: Pre-departure Allowance A: Incidental Expenses ase of Vehicle EAN-related meetings/ASEAN Awareness activities — lays ane Ticket A: Hotel Allowance	PMO/ End-User OSOSM	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award Jul. 2016	Contract Signing	Source of Funds	Total	МООЕ	со
3 da Plan DSA DSA DSA Leas ASE BSA DSA DSA DSA DSA DSA DSA DSA DSA DSA D	days ane Ticket GA: Hotel Allowance GA: Meal Allowance GA: Pre-departure Allowance GA: Incidental Expenses ase of Vehicle EAN-related meetings/ASEAN Awareness activities — lays ane Ticket A: Hotel Allowance		NP			Jul. 2016		ICF			
Plan DSA DSA DSA Leas ASE ASE DSA DSA DSA DSA DSA DSA DSA DSA DSA DSA	ane Ticket A: Hotel Allowance A: Meal Allowance A: Pre-departure Allowance A: Incidental Expenses ase of Vehicle EAN-related meetings/ASEAN Awareness activities — lays ane Ticket A: Hotel Allowance	OSOSM				Jul. 2016		-		· · · · · · · · · · · · · · · · · · ·	
DSA DSA DSA Leas ASE 3 da Plan DSA DSA: DSA: DSA: DSA: DSA: DSA: DSA:	A: Hotel Allowance A: Meal Allowance A: Pre-departure Allowance A: Incidental Expenses ase of Vehicle EAN-related meetings/ASEAN Awareness activities — lays ane Ticket A: Hotel Allowance	OSOSM		-		-				447.000.40	
DSA DSA DSA Leas ASE/ 3 da Plan DSA DSA: DSA: ASE/ 3 da Plane DSA:	A: Meal Allowance A: Pre-departure Allowance A: Incidental Expenses ase of Vehicle EAN-related meetings/ASEAN Awareness activities — lays ane Ticket A: Hotel Allowance	OSOSM		-						117,833.40	
DSA DSA Leas ASE/ 3 da Plan DSA: DSA: DSA: Leas ASE/ 3 da Plane DSA:	A: Pre-departure Allowance A: Incidental Expenses ase of Vehicle EAN-related meetings/ASEAN Awareness activities — lays ane Ticket A: Hotel Allowance	OSOSM			· · · · ·	·				140,400.00	
DSA Leas ASE/ 3 da Plan DSA: DSA: DSA: Leas ASE/ 3 da Plane DSA:	A: Incidental Expenses ase of Vehicle EAN-related meetings/ASEAN Awareness activities – lays ne Ticket A: Hotel Allowance	OSOSM	_							11,232.00	
Leas ASE/ 3 da Plan DSA: DSA: DSA: Leas ASE/ 3 da Plane DSA:	ase of Vehicle EAN-related meetings/ASEAN Awareness activities — lays ne Ticket A: Hotel Allowance	OSOSM				 				4,680.00	
ASE/ 3 da Plan DSA: DSA: DSA: Leas: ASE/ 3 da Plane DSA:	EAN-related meetings/ASEAN Awareness activities – lays ne Ticket A: Hotel Allowance	OSOSM	L							37,440.00	
3 da Plan DSA: DSA: DSA: DSA: Leas: ASE/ 3 da Plane DSA:	lays nne Ticket A: Hotel Allowance	OSOSM								39,000.00	
DSA: DSA: DSA: DSA: Leas: ASE/ 3 da Plane DSA:	A: Hotel Allowance		NP			Jul. 2016		ICF			
DSA: DSA: DSA: Leas: ASEA 3 da Plane DSA:										117,833.40	
DSA: DSA: Lease ASEA 3 da Plane DSA:	A: Moal Allowance							***		140,400.00	
DSA: Leas: ASEA 3 da Plane DSA:	A: Meal Allowance				"					11,232.00	
Leas ASEA 3 day Pland DSA:	A: Pre-departure Allowance									4,680.00	
ASEA 3 day Pland DSA:	A: Incidental Expenses				·		-	1		37,440.00	
3 day Plane DSA:	ase of Vehicle				· ·			+		39,000.00	
Plane DSA:	EAN-related meetings/ASEAN Awareness activities	OSOSM	NP	"		Jul. 2019		ICF		25,400.00	
DSA:	ne Ticket			~-	**	Jul. 2013				147.000.40	
	A: Hotel Allowance		<u></u>	 -						117,833.40	
DSA.	A: Meal Allowance									140,400.00	
	A: Pre-departure Allowance					-				11,232.00	
	A: Incidental Expenses			··-					 -	4,680.00	
	se of Vehicle				- -		-			37,440.00	
ASEA	AN-related meetings/ASEAN Awareness activities	OSOSM	NP	-				ICF		39,000.00	
3 day						Jul. 2016		ici			
	ne Ticket				·					117,833.40	
	A: Hotel Allowance									140,400.00	
	A: Meal Allowance									11,232.00	
	A: Pre-departure Allowance									4,680.00	
	A: Incidental Expenses									37,440.00	
	se of Vehicle									39,000.00	
3 day		OSOSM	NP	1		Jul. 2016		ICF			
	ne Ticket				· · ·				- -	117,833.40	
DSA:	: Hotel Allowance					-				140,400.00	
DSA:	: Meal Allowance	i			-					11,232.00	
	: Pre-departure Allowance									4,680.00	
	: Incidental Expenses						·	-	- 	37,440.00	
	se of Vehicle					*				39,000.00	
ASEAI 3 days	AN-related meetings/ASEAN Awareness activities	OSOSM	ŅP			Cont. 2016		ICF		25,350.00	
Plane	e Ticket			1		Sept. 2016				447.000.41	
	: Hotel Allowance								<u> </u> _	117,833.40	
	: Meal Allowance				· · · · · ·					140,400.00	
	: Pre-departure Allowance	+	+							11,232.00 4,680.00	
DSA: I	· Pre-departure Allowance	I.		- !-			1			/ CDU VU I	

Code		PMO/	Mode of		Schedule for Each I		Saura - /		Estimated Budget (P	hP)	
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
-	Lease of Vehicle]		<u> </u>					39,000.00	
	ASEAN-related meetings/ASEAN Awareness activities	OSOSM	NP			-	·	ICF		33,000.00	
	3 days					Oct. 2016		ICF			
	Plane Ticket									117,833.40	
	DSA: Hotel Allowance									140,400.00	
	DSA: Meal Allowance									11,232.00	
	DSA: Pre-departure Allowance				<u> </u>					4,680.00	
	DSA: Incidental Expenses		<u> </u>							37,440.00	
	Lease of Vehicle									39,000.00	
	ASEAN-related meetings/ASEAN Awareness activities - 3 days	OSOSM	NP	J		0		ICF			-
	Plane Ticket					Oct. 2016	·				
	DSA: Hotel Allowance						.			117,833.40	
_	DSA: Meal Allowance					<u> </u>				140,400.00	
_	DSA: Pre-departure Allowance		-	·						11,232.00	
	DSA: Incidental Expenses									4,680.00	
	Lease of Vehicle		·							37,440.00	
	ASEAN-related meetings/ASEAN Awareness activities							+		39,000.00	
	3 days	OSOSM	NP			Ont. 2016		ICF			
	Plane Ticket			 -	***	Oct. 2016	-			447.000.40	
	DSA: Hotel Allowance									117,833.40	
$\overline{}$	DSA: Meal Allowance									140,400.00	
	DSA: Pre-departure Allowance	-	-							11,232.00	
	DSA: Incidental Expenses					-			-	4,680.00 37,440.00	
	Lease of Vehicle	-							-	39,000.00	
	ASEAN-related meetings/ASEAN Awareness activities									39,000.00	
	1 day	OSOSM	NP	ĺ		Apr. 2016		ICF	Ì		
	Lease of Vehicle					1,411, 2020				13,000.00	
T i	DSA: Meal Allowance	1		*	*		-			936.00	
	DSA: Incidental Expenses						-			3,120.00	
	ASEAN-related meetings/ASEAN Awareness activities	OSOSM	ND			· · · ·				3,120.00	· .
	l day	OSOSIVI	NP		1.	Apr. 2016	i	ICF		İ	
	ease of Vehicle					· · · · · ·				13,000.00	
	DSA: Meal Allowance									936.00	
	DSA: Incidental Expenses						·-			3,120.00	
	ASEAN-related meetings/ASEAN Awareness activities -	OSOSM	NP					ICE			
	l day	O3O3;VI	INF			Apr. 2016		ICF	1	1	
	ease of Vehicle									13,000.00	
	DSA: Meal Allowance									936.00	
	DSA: Incidental Expenses									3,120.00	-
1	ASEAN-related meetings/ASEAN Awareness activities day	оѕоѕм	NP			ul. 2016		ICF			
	ease of Vehicle							-		13,000.00	_
	SA: Meal Allowance						-		<u> </u>	936.00	···· <u> </u>
	SA: Incidental Expenses							$\overline{}$		3,120.00	-
,	SEAN-related meetings/ASEAN Awareness activities day	оѕоѕм	NP			ul. 2016	1	ICF		2,120,00	

Code		7110/	4	Schedule for Each Procurement Activity					Estimated Budget (PhP)		
(PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Lease of Vehicle	Ì	1			· ·		1		13,000.00	
	DSA: Meal Allowance			 .	***					936.00	
	DSA: Incidental Expenses									3,120.00	
	ASEAN-related meetings/ASEAN Awareness activities – 1 day	OSOSM	NP			Jul. 2016	***	ICF			
	Lease of Vehicle				<u>-</u>					13,000.00	
	DSA: Meal Allowance									936.00	
	DSA: Incidental Expenses			_				Ī	1	3,120.00	
	ASEAN-related meetings/ASEAN Awareness activities 1 day	OSOSM	NP			Oct. 2016		ICF			
	Lease of Vehicle									13,000.00	
	DSA: Meal Allowance									936.00	
	DSA: Incidental Expenses									3,120.00	
No. of the last of	ASEAN-related meetings/ASEAN Awareness activities 1 day	OSOSM	NP			Oct. 2016	<u>.</u>	ICF			
	Lease of Vehicle					· ·	·			13,000.00	•
	DSA: Meal Allowance						1			936.00	
	DSA: Incidental Expenses				<u>-</u>					3,120.00	, ,
	ASEAN-related meetings/ASEAN Awareness activities 1 day	OSOSM	NP			Oct. 2016		ICF			····.
	Lease of Vehicle									13,000.00	
	DSA: Meal Allowance	<u></u>					^			936.00	
	DSA: Incidental Expenses									3,120.00	
	ASEAN-related meetings/ASEAN Awareness activities 1 day	OSOSM	NP			Oct. 2016		ICF			_
	Lease of Vehicle									13,000.00	
	DSA: Meal Allowance									936.00	
	DSA: Incidental Expenses									3,120.00	
	Meeting (with AM/PM snacks/lunch) 72 meetings	OSOSM				JanDec. 2016		ICF			· .
	Ordered Meals and Beverages		LOV/SVP				•			2,652,000.00	
	Purchase of Other Office Supplies	OSOSM	PB/SVP/A-to-				***	ICF		2,502,000.00	_
	UPS			-	-					22,750.00	
,	Wireless Router				***	*				6,600.00	<u></u>
	External Harddrive							$\overline{}$		22,750.00	•
	Printer (laser) black and white									83,200.00	***
	Printer (colored)									65,000.00	
	CD Television									13,500.00	 -
	Scanners									15,600.00	 -
	ax machine									6,890.00	
	Heavy duty binding machine									10,000.00	_
	Digital Voice Recorder									81,900.00	
	lectric Fan									11,440.00	
	xtension cord (long with 4 outlets)									8,840.00	
	Whiteboard (Large)									5,000.00	
ĮF	Paper shredder									31,200.00	

Code		PMO/	Mode of	Schedule for Each Procurement Activity					Estimated Budget (PhP)		
(PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Coffee maker (10-15 cups)									3,300.00	***
	Compact Digital Camera				·	<u> </u>				14,000.00	
	Oven toaster				*			ĺ		3,120.00	
	Microwave oven			, , , , , , , , , , , , , , , , , , ,						5,460.00	
	Refrigerator							1"		13,500.00	2
	Thrash bin (large)							1	-	3,900.00	
	Open top thrash bin (medium/small)				***					5,200.00	
	Cups and Saucers									3,250.00	
	Flatware set (spoon, fork, teaspoon, knife)						· · · · · · · · · · · · · · · · · · ·	Í		20,000.00	··-
	Dinnerware Service Set						~			25,000.00	
	Ice buckets									2,925.00	
	Food tray				<u>-</u>					3,250.00	
15	Serving Platter and Bowls						···-			6,500.00	-
	Drinking glasses					. 1	·	İ		5,000.00	
	Communication Load for ASEAN National Secretariat as Head of OSOSM						··			480,000.00	·_
	Regular Meeting of the ASEAN Intergovernmental								+	480,000.00	
]	Commission on Human Rights (AICHR)	ASEAN-ICF	ļ		ľ	Jul. 2016		ICF	1	1	
	Lease of Venue (Hotel Accommodation)		LOV		· · · · · · · · · · · · · · · · · · ·		·	~		144,000.00	
	Lease of Venue (Hotel Accommodation)		LOV	_		- '				60,000.00	
	Lease of Venue (Hotel Accommodation)		LOV		~			-		576,000.00	 -
	Lease of Motor Vehicle (7 days)		SVP							140,000.00	
	Catering Services (Banquet : Dinner)		SVP	<u> </u>	``	-				132,000.00	
	Catering Services (Banquet : Dinner)	<u>"</u>	SVP		**					140,000.00	
	Catering Services (Banquet : Dinner)		SVP			*	····			70,000.00	
Ī	Catering Services (Crew Meals for the Secretariat)		SVP	·			"			300,000.00	
	Lease of Venue (Meeting Package)	·	LOV							570,000.00	
	Office Supplies	_	A-to-A/SVP			-				53,150.00	
	Lease of Office Equipment (Photocopier)	···	SVP	7			···			60,000.00	 -
Įi	Internet Subscription (6 days)		SVP/DC							12,000.00	·
	Telephone - Mobile (Prepaid Cards)		SVP/DC				···			12,500.00	
	Training or Seminar Kits/Materials/Incidental Expenses		SVP	<u> </u>						12,500.00	
	(Conference Kits)							ĺ		18,050.00	
	Printing Expenses (backdrop)		SVP							3,000.00	-
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							25,000.00	
	High Level Task Force (HLTF) Meeting on Reviewing the ASEAN Charter	ASEAN-ICF				Oct. 2016		ICF			-
	ease of Venue (Hotel Accommodation)		LOV					<u> </u>		136,000.00	
	ease of Venue (Hotel Accommodation)		LOV							320,000.00	
	ease of Motor Vehicle (5 days)		SVP			,			1-	100,000.00	
	Catering Services (Banquet Dinners, Welcome and Final)		SVP							280,000.00	
	Catering Services (Crew Meals : Secretariat)		SVP		-					100,000.00	
	ease of Venue (Meeting Package)		LOV	· · · · · · · · · · · · · · · · · · ·			···			525,000.00	
	Office Supplies		A-to-A/SVP		· ·					53,150.00	
	ease of Office Equipment (Photocopier)		SVP	-		-			-	60,000.00	
	nternet Subscription (4 days)		SVP/DC		~ -	·				8,000.00	·

Code		PMO/	Schedule for Each Procurement Activity						Estimated Budget (PhP)		
(PAP)	Procurement Program/Project	End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со
	Telephone - Mobile (Prepaid Cards)		SVP/DC							12,500.00	= -
	Training or Seminar Kits/Materials/Incidental Expenses		SVP								
	(Conference Kits)		J. 3VP]		18,050.00	
	Printing Expenses (backdrop)		SVP							3,000.00	
	16th Meeting of the ASEAN-China Joint Working	ASEAN-ICF						ICF		· · ·	
	Group (JWG) on the Implementation of the DOC	ASEANTICI				Mar. 2016	.	ICF			
	Lease of Venue (Hotel Accommodation)		LOV		· · · · · · · · · · · · · · · · · · ·	_				554,400.00	
	Lease of Venue (Hotel Accommodation)		LOV							69,300.00	
	Lease of Venue (Hotel Accommodation)		LOV	· · · · · · · · · · · · · · · · · · ·						114,400.00	
	Lease of Venue (Secretariat Room)		LOV	-						132,000.00	-
	Lease of Venue (Board Room)		LOV							132,000.00	
	Lease of Venue (Ballroom/Function Room)	·	LOV							1,320,000.00	
	Office Supplies		A-to-A/SVP				····			66,000.00	•
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							83,600.00	
	Lease of Office Equipment (Photocopier, 3 days)		SVP/DC							24,640.00	
-	Telephone - Mobile (Prepaid Cards)		SVP/DC	·						6,600.00	
	Preparatory Activities		SVP							51,560.00	
	11th Annual Meeting of Deans and Directors of the	ASEAN-ICF						ICF		İ	
	Diplomat Training Institutions of ASEAN+3	<u> </u>		·	·	Dec. 2016					
	Funds to be transfer to FSI 13th ASEAN-Canada Dialogue	455411105								1,667,000.00	
	Lease of Venue (Hotel Accommodation)	ASEAN-ICF	1014		<u> </u>	Jun. 2016		ICF			
	Lease of Venue (Hotel Accommodation)	·	LOV							240,000.00	
	Lease of Venue (Hotel Accommodation)		LOV					-		240,000.00	
	Lease of Venue (Meeting Room for Coordination		LUV	***						800,000.00	-
	Meeting and Co-Chairs Meeting)		LOV							35,000.00	_
	Lease of Motor Vehicle (4 days)		SVP							480,000.00	
	Catering Services (Banquet : Dinner)		SVP							300,000.00	
	Catering Services (Meals for Secretariat Members)		SVP							125,000.00	
	Office Supplies		A-to-A/SVP							108,500.00	
	Internet Subscription		SVP/DC							6,000.00	
	Printing Expenses (Backdrop Banner)		SVP							20,000.00	
	Lease of Office Equipment (Photocopier, 3 days)		SVP							30,000.00	
	Lease of Office Equipment (LCD Projector, 2 days)		SV							20,000.00	
	Customized ASEAN-Canada Delegate Bag		SV							100,000.00	
	Telephone - Mobile (Prepaid Cards)		SVP/DC							7,500.00	
	Tokens, Plaques, Souvenirs and Give-Aways		SVP							36,000.00	
	Printing Expenses (Printing and documentations) 8th ASEAN Regional Forum Inter-Sessional Meeting on		SVP							40,000.00	
		ASEAN-ICF		J		Amr. 2016		ICF			
	Maritime Securty (ARF ISM on MS) Lease of Venue (Hotel Accommodation)		100			Apr. 2016				60 222 22	
	Lease of Venue (Hotel Accommodation)		LOV							60,000.00	
	Lease of Venue (Hotel Accommodation)		LOV							80,000.00	
	Lease of Venue (Function Room)	-	LOV	· · · · · · · · · · · · · · · · · · ·						180,000.00	
		+		+						900,000.00	
	ease of Venue (Meeting Room for Break-out Sessions)		LOV							88,000.00	
ļI	ease of Venue (Secretariat Room)	<u> </u>	LOV							90,000.00	

Code (PAP)	Procurement Program/Project	PMO/	Mode of Procurement		Schedule for Each Procurement Activity					Estimated Budget (PhP)		
		End-User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	
•	Lease of Motor Vehicle (4 days)		SVP							132,000.00		
	Catering Services (Meals for Secretariat Members)	-	SVP							96,000.00		
_	Office Supplies		A-to-A/SVP					l i		100,000.00		
	Customized USB, 4 GB		A-to-A/SVP							20,000.00		
	Printing Expenses (Backdrop)		SVP							10,000.00		
	Lease of Office Equipment (Photocopier)		SVP				<u></u>			45,000.00		
	Lease of Office Equipment (LCD Projector, 2 days)		SVP							20,000.00		
	Printing Expenses (Photo Printing)		SVP					i i	ĺ	20,000.00	· ·	
	Customized ARF Bag		SVP							113,000.00	-	
	Telephone - Mobile (Prepaid Cards)		SVP/DC]	Ĩ	6,000.00		
	Tokens, Plaques, Souvenirs and Give-Aways (ARF Heads of Delegations / Speakers)		SVP							70,000.00		
0	Honorarium/Professional Fees for Resource Speakers/Facilitator's Fees (Honoraria for Experts)		DC/HTC/SVP							96,000.00	· ·	
	Plane Ticket (Experts / Speakers' Roundtrip Airfare		NP	j				 	<u> </u>	197,000.00		
	Professional Fees for Cultural Presentation		DC/HTC/SVP							60,000.00	···	
	SUB-TOTAL ICF									44,326,277.65	-	
	GRAND TOTAL									4,558,999,797.73	77,683,990.2	

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

Bids and Awards Committee (BAC) - Secretariat

Attested by:

NADINE ROSARIO M. MORALES

Head

BAC Secretariat

Certified Funds Available / Certified Appropriate Funds Available:

DANILO G. CABANAYAN / NOEL L. RODRIGUEZ

Chief Accountant / Budget Officer Department of Foreign Affairs

Recommended for Approval:

MARIA TERESA

Chairperson, DA-BAC

PAULO V. SARET

Vice-Chairperson, DFA-BAC

NOEL L. ROPRIGUEZ Member DFA-BAC

MICHAEL B. GOMEZ Provisional Member, DFA-BAC

Approved:

For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE

Undersecretary for Administration and Head of the Procuring Entity