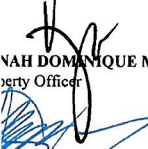



Code (PAP)	Procurement Program/Project	PMO/ End-User	MODE OF PROCUREMENT	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)	Remarks (brief description of Program/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing			
20102000	TRAVEL: Transport + DSA								312,000.00	
	Meetings in Sakarya	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	24,000.00	DSA only,by land,2 pax
	Meetings in Canakkale	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	50,000.00	DSA only,by land,2 pax
	Meetings in Yalova	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	24,000.00	DSA only,by land,2 pax
	Meetings in Balikesir	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	25,000.00	DSA only,by land,2 pax
	Meetings in Bilecik	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	25,000.00	DSA only,by land,2 pax
	Meetings in Bursa	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	20,000.00	DSA only,by land,2 pax
	Meetings in Edirne	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	25,000.00	DSA only,by land,2 pax
	Meetings in Kocaeli	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	20,000.00	DSA only,by land,2 pax
	Meetings in Kirklareli	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	25,000.00	DSA only,by land,2 pax
	Meetings in Tekirdag	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	24,000.00	DSA only,by land,2 pax
	Meetings in Ankara	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	50,000.00	3 times, 1 pax, by air
0201002	TRAINING EXPENSES								1,075,000.00	
	Officer, Finance Officer, ATN Officer, Cultural Officer, Property Officer & Communications Officer	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	700,000.00	
	Team Building Activity	Consular	RA9184 Sec. 48	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	MOOE	175,000.00	10 pax
02010-02-05	Language Training	Consular	GPPB-28-2017	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	MOOE	200,000.00	10 pax
	RENT/LEASE EXPENSES								10,703,000.00	
9905001	Rent-Bldgs and Structures	Consular	CIR-2454-OUA-2020	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	10,153,000.00	Ongoing office rental
9905003	Rent-Motor Vehicles									
	Van for Delegations	Consular	GPPB-28-2017	as needed	as needed	as needed	as needed	MOOE	400,000.00	Official Guests
9905004	Rent-Equipment	Consular	GPPB-28-2017	as needed	as needed	as needed	as needed	MOOE	150,000.00	For events
	UTILITIES EXPENSES								1,100,000.00	
0401000	Water Expenses	Consular	CIR-2454-OUA-2020	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	100,000.00	
0402000	Electricity Expenses	Consular	CIR-2454-OUA-2020	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	900,000.00	
0403000	Gas/Heating Expenses	Consular	CIR-2454-OUA-2020	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	100,000.00	
	COMMUNICATIONS SERVICES								1,200,000.00	
0501000	Pouch (DHL and Courier/Postage)	Consular	RA9184 Sec.48	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	500,000.00	
0501000	Pouch (Cultural) and Courier/Postage	Consular	RA9184 Sec.48	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	300,000.00	
0502001	Mobile-ATN and Consul General	Consular	GPPB-28-2017	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	100,000.00	
0502002	Landline (Office)	Consular	GPPB-28-2017	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	180,000.00	
0503000	Internet (Office)	Consular	GPPB-28-2017	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	120,000.00	
	PROFESSIONAL SERVICES								2,500,000.00	
1199000	Salaries of COS Personnel	Consular	RA9184 Sec. 48	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	2,500,000.00	
	GENERAL SERVICES								305,000.00	
1202000	Janitorial Services	Consular	RA9184 Sec. 48	Q1	Q1	Q1	Q1	MOOE	255,000.00	
1299001	ICT Services	Consular	RA9184 Sec. 48	as needed	as needed	as needed	as needed	MOOE	50,000.00	
	TAXES, INSURANCE PREMIUMS AND OTHER FEES								400,000.00	
1503000	Insurance - Official Car(s) Car Registration etc	Consular	GPPB-28-2017	Q1	Q1	Q1	Q1	MOOE	400,000.00	(including van)
	OTHER MAINTENANCE AND OPERATING EXPENSES								2,699,840	
903000	Representation Expenses									
	Post Representation								2,000,000	
	Authorized Officers								699,840	
	SUBSCRIPTION EXPENSES								45,000.00	
907004	Adobe Acrobat Professional	Consular	GPPB-28-2017	Q1	Q1	Q1	Q1	MOOE	30,000.00	
907099	Newspaper and Magazines	Consular	GPPB-28-2017	Q1	Q1	Q1	Q1	MOOE	15,000.00	
9070-01-010	Zoom Pro	Consular	GPPB-28-2017	Q3	Q3	Q3	Q3	MOOE	15,000.00	
	REPAIR AND MAINTENANCE								175,000.00	
306001	Annual Vehicle Maintenance	Consular	RA 9184 Sec. 48	Q4	Q4	Q4	Q4	MOOE	80,000.00	Once a year (for 2 cars)
306001	Change of Season Tires	Consular	RA 9184 Sec. 48	Q2&Q4	Q2&Q4	Q2&Q4	Q2&Q4	MOOE	50,000.00	Twice a year (for 2 cars)
306001	Washing/Waxing of Vehicles	Consular	RA 9184 Sec. 48	as needed	as needed	as needed	as needed	MOOE	35,000.00	20 times a year (for 2 cars)

1307000	Carpet Washing (550 sq meters)	Consular	RA 9184 Sec. 48	Q3	Q3	Q3	Q3	MOOE	10,000.00	Once a year
	SUPPLIES AND MATERIALS								648,100.00	
0309000	Fuel, Oil and Lubricants	Consular	GPPB-05-2018	N/A	N/A	N/A	N/A	MOOE	150,000.00	(incl. official trips for 2 cars)
0301001	Printer Toners (12 sets)	Consular	GPPB-28-2017	Q3	Q3	Q3	Q3	MOOE	50,000.00	
0301001	Photocopier Toners (4 units)	Consular	GPPB-28-2017	Q3	Q3	Q3	Q3	MOOE	30,000.00	
	ITCD Equipments									
03210-03	Desktop Computer Set (Monitor, CPU, Keyboard and CPU - 7 units)	Consular	GPPB-28-2017	Q3&Q4	Q3&Q4	Q3&Q4	Q3&Q4	MOOE	343,000	Additional line item. Projected amount is Php49000 per unit
03210-02	Led lights and Camera stand	Consular	GPPB-28-2017	Q3&Q4	Q3&Q4	Q3&Q4	Q3&Q4	MOOE	20,000	Additional line item. Projected amount is Php20000
0399000	Pantry Supplies									
	Paper Towel (12 packs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	1,500.00	
	Dishwasher Tablets (6 packs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	1,000.00	
	Dishwashing Scrub (16 pcs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	700.00	
	Square Table Napkins (cloth, 6 packs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	200.00	
	Placemats	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	1,000.00	
	Snacks/Refreshments (Meetings)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	5,000.00	
0399000	Toilet Supplies									
	Toilet Deodorizer (24 pcs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	6,000.00	Additional line item. Previous amount is Php3000
	Toilet Paper (12 packs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	3,000.00	
	Roll Towel (12 packs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	1,500.00	
0399000	Anti-Covid Materials/Supplies									
	Wet wipes (30 boxes, 24s)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	2,000.00	
	Drinking Water (156 liters)	Consular	GPPB-28-2017	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	MOOE	1,500.00	
	Drinking Water (in 19 liter dispensers)	Consular	GPPB-28-2017	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MOOE	25,000.00	
0301002	Office Supplies Expenses									
	Letter Opener (4 pcs)	Consular	GPPB-28-2017	Q2-Q3	Q2-Q3	Q2-Q3	Q2-Q3	MOOE	700.00	
	A4 Paper (50 reams)	Consular	GPPB-28-2017	Q3	Q3	Q3	Q3	MOOE	5,000.00	
0399000	Cleaning Supplies (Vehicle)									
	Car Air Freshener (6 pcs)	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	1,000.00	
0399000	Other Supplies								1,700.00	
	Broom and Dust Pan	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	700.00	
	Paper Flowers as center piece	Consular	GPPB-28-2017	Q2	Q2	Q2	Q2	MOOE	1,000.00	
								GRAND TOTAL	21,164,640.00	

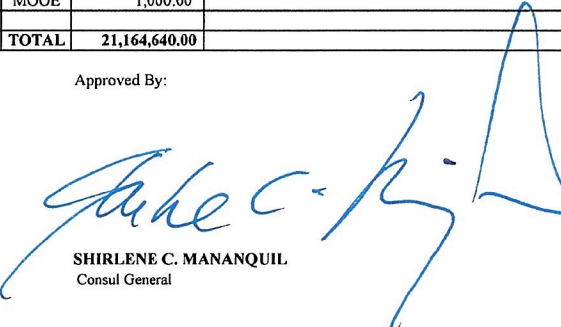
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