

CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

UPDATED ANNUAL PROCUREMENT PLAN NON-COMMON USE SUPPLIES FY 2024
AS OF 30 JUNE 2024 (1ST SEMESTER)

CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS				
Updated Annual Procurement Plan Non-Common Use Supplies FY 2024 as of 30 June 2024 (1st Semester)				
	MOOE	CAPEX	Other Source	TOTAL
CREATE PH	PHP 5,820,500.00	PHP 0.00	PHP 0.00	PHP 5,820,500.00
MANILA FAME / FAME+ 2024	PHP 40,121,000.00	PHP 0.00	PHP 0.00	PHP 40,121,000.00
AMBIENTE 2024 & PRE-OP 2025	PHP 21,300,000.00	PHP 0.00	PHP 0.00	PHP 21,300,000.00
PREMIERE CLASSE	PHP 4,000,000.00	PHP 0.00	PHP 0.00	PHP 4,000,000.00
Tokyo International Gift Show (TIGS)	PHP 6,000,000.00	PHP 0.00	PHP 0.00	PHP 6,000,000.00
IFEX Philippines 2024	PHP 35,950,200.00	PHP 0.00	PHP 0.00	PHP 35,950,200.00
Gulfood 2024	PHP 6,582,000.00	PHP 0.00	PHP 0.00	PHP 6,582,000.00
Salon International de l'Alimentation 2024 (SIAL)	PHP 9,000,000.00	PHP 0.00	PHP 0.00	PHP 9,000,000.00
China-ASEAN Expo (CAEXPO) (September 2024)	PHP 3,192,500.00	PHP 0.00	PHP 0.00	PHP 3,192,500.00
China International Import Expo (November 2024)	PHP 5,849,800.00	PHP 0.00	PHP 0.00	PHP 5,849,800.00
Malaysia International Halal Showcase (MIHAS 2024)	PHP 200,000.00	PHP 0.00	PHP 2,091,800.00	PHP 2,291,800.00
ADIFE	PHP 556,311.20	PHP 0.00	PHP 2,306,537.60	PHP 2,862,848.80
HKTDC Pro	PHP 768,000.00	PHP 0.00	PHP 0.00	PHP 768,000.00
FOODEX Tokyo 2025	PHP 2,455,037.20	PHP 0.00	PHP 0.00	PHP 2,455,037.20
Gulfood 2025	PHP 1,288,652.00	PHP 0.00	PHP 0.00	PHP 1,288,652.00
ASD/GSD Budget	PHP 18,205,000.00	PHP 2,775,000.00	PHP 0.00	PHP 20,980,000.00
Auditing Budget	PHP 4,500,000.00	PHP 0.00	PHP 0.00	PHP 4,500,000.00
Board Secretariat / CITEM Board Meeting & DOLI CY 2025	PHP 600,000.00	PHP 0.00	PHP 0.00	PHP 600,000.00
Human Resource Management Division	PHP 8,097,000.00	PHP 0.00	PHP 0.00	PHP 8,097,000.00
Internal Audit Service Division	PHP 450,000.00	PHP 0.00	PHP 0.00	PHP 450,000.00
IP-Corporate Communications	PHP 26,390,000.00	PHP 0.00	PHP 0.00	PHP 26,390,000.00
IP-Corporate Planning	PHP 1,470,000.00	PHP 0.00	PHP 0.00	PHP 1,470,000.00
Business Development	PHP 1,350,000.00	PHP 0.00	PHP 0.00	PHP 1,350,000.00
Information System Plan	PHP 6,533,000.00	PHP 1,525,000.00	PHP 0.00	PHP 8,058,000.00
IP-Web Maintenance for Six (6) Websites	PHP 2,410,000.00	PHP 0.00	PHP 0.00	PHP 2,410,000.00
International Overhead	PHP 1,500,000.00	PHP 0.00	PHP 0.00	PHP 1,500,000.00
Office of the Deputy Executive Director	PHP 730,000.00	PHP 0.00	PHP 0.00	PHP 730,000.00
Production Outfit	PHP 1,000,000.00	PHP 3,000,000.00	PHP 0.00	PHP 4,000,000.00
	PHP 216,319,000.40	PHP 7,300,000.00	PHP 4,398,337.60	228,017,338.00

CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
Updated Annual Procurement Plan Non-Common Use Supplies as of 30 June 2024 (1st Semester)

Code (PAP)	ProcurementProject	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Project: CREATE PHILIPPINES 2024													
	CAMPAIGN/CAPACITY BUILDING												
	1. Roadshow (airfare, per diem, food veue, etc)	OG1-SET	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	1,000,000.00	1,000,000.00	0.00	
	2. Capacity Building Speakers	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	1,500,000.00	1,500,000.00	0.00	
	3. Food for Participants, Staff and Partners	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	600,000.00	600,000.00	0.00	
	4. Tokens/Prizes	OG1-SET	NO	Shopping					GoP	150,000.00	150,000.00	0.00	
	5. Roadshow Campaign Promotion	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	160,000.00	160,000.00	0.00	
	EXHIBITION REQUIREMENTS, PRINTS & PROMOTION MATERIALS												
	1. EDD Requirement (settings, shocases, signages, etc)	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP				
	a. Badges									3,750.00	3,750.00	0.00	
	b. Lanyard	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	15,000.00	15,000.00	0.00	
	c. Wrist Band	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	28,000.00	28,000.00	0.00	
	d. Creative Kit	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	120,750.00	120,750.00	0.00	
	e. Signages (4 legs)	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	400,000.00	400,000.00	0.00	
	f. Production Outfit	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	632,500.00	632,500.00	0.00	
	ADMIN AND LOGISTICS												
	1. Communication Expenses	OG1-SET	NO						GoP	15,000.00	15,000.00	0.00	
	2. Meeting Expenses	OG1-SET	NO						GoP	90,000.00	90,000.00	0.00	
	3. Staff Meals	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	150,000.00	150,000.00	0.00	
	3. Supplies and Materials	OG1-SSET	NO	Shopping					GoP	20,000.00	20,000.00	0.00	
	4. Courier	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	2,500.00	2,500.00	0.00	
	5. Bank Charges	OG1-SET	NO						GoP	3,000.00	3,000.00	0.00	
	6. Miscellaneous	OG1-SET	NO						GoP	180,000.00	180,000.00	0.00	
	OTHERS												
	1. Asia Design Sharing Council Meeting (Plane Fare, Per Diem)	OG1-SET	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	150,000.00	150,000.00	0.00	
	2. SP Salaries	OG1-SET	NO						GoP	600,000.00	600,000.00	0.00	
	SUB-TOTAL									5,820,500.00	5,820,500.00	0.00	
Project: MANILA FAME 2024													
	BUYER MARKETING & SERVICES												
	1. VIB Program/Hotel Accommodation	OG1-OTF	NO	NP-53.10 Lease of Real Property and Venue					GoP	2,000,000.00	2,000,000.00	0.00	
	2. VIB Program/Airfare Incentive	OG1-OTF	NO						GoP	700,000.00	700,000.00	0.00	
	3. Buyer Campaign - Marketing Agent/s	OG1-OTF	NO	Overseas Procurement					GoP	2,000,000.00	2,000,000.00	0.00	
	4. Institutional Participation (Booth Enhancement)	OG1-OTF	NO	Overseas Procurement					GoP	995,000.00	995,000.00	0.00	
	5. HK Home Instyle	OG1-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP				
	a. Plane Fare									15,000.00	15,000.00	0.00	
	b. Daily Subsistence Allowance	OG1-OTF	NO						GoP	45,000.00	45,000.00	0.00	
	6. MEGA Show Bangkok 2024)	OG1-OTF	NO	Overseas Procurement					GoP				
	a. Space Rental (Mega Show Bangkok 2024)									195,000.00	195,000.00	0.00	
	d. Booth Enhancement (Mega Show Bangkok 2024)	OG1-OTF	NO	Overseas Procurement					GoP	150,000.00	150,000.00	0.00	
	c. DSA and Incidental Expenses	OG1-OTF	NO						GoP	100,000.00	100,000.00	0.00	
	5. Translation Services	OG1-OTF	NO	NP-53.9 - Small Value Procurement					GoP	250,000.00	250,000.00	0.00	
	6. Buyers Lounge	OG1-OTF	NO	NP-53.9 - Small Value Procurement					GoP	350,000.00	350,000.00	0.00	
	7. Van Rentals	OG1-OTF	NO	NP-53.9 - Small Value Procurement					GoP	350,000.00	350,000.00	0.00	
	8. Buyer Tokens/Welcome Kit	OG1-OTF	NO	NP-53.9 - Small Value Procurement					GoP	200,000.00	200,000.00	0.00	
	9. Buyer Campaign Kit	OG1-OTF	NO	NP-53.9 - Small Value Procurement					GoP	150,000.00	150,000.00	0.00	
	EXHIBITOR MARKETING AND SERVICES												
	1. Campaign Roadshows/Exhibitors Briefing (Airfare, Per Diem/Venue, Food, etc)	OG1-SET	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	440,000.00	440,000.00	0.00	
	2. Capacity Building Speakers' Fee	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	100,000.00	100,000.00	0.00	
	3. Exhibitor's Lounge (Snacks & Beverages)	OG1-SET	NO	Shopping					GoP	50,000.00	50,000.00	0.00	
	PRODUCT DEVELOPMENT & VISUAL MERCHANDISING SPECIALIST												
	1. Creative Director	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	600,000.00	600,000.00	0.00	
	2. Product Development for Home	OG1-SET	NO	NP-53.9 - Small Value Procurement					GoP	925,000.00	925,000.00	0.00	

2. Product Development for Fashion	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	565,000.00	565,000.00	0.00
3. Product Development for Artisans Village	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	760,000.00	760,000.00	0.00
EXHIBITION REQUIREMENTS, PRINT & PROMOTION MATERIALS	EDD	NO	Competitive Bidding			GoP			
1. EDD Requirements (Setting, Showcases, Signages, etc)							6,270,000.00	6,270,000.00	0.00
2. Special Setting Props and VM Supplies	OG1-SET/EDD	NO	NP-53.9 - Small Value Procurement			GoP	50,000.00	50,000.00	0.00
3. Campaign & Event Materials	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP			
a. Exhibitor Campaign Kit (500 pcs)						GoP	50,000.00	50,000.00	0.00
b. ID Badges	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	80,000.00	80,000.00	0.00
c. Printed Complimentary Passes (1,000 pcs)	OG1-SET/VDD	NO	NP-53.9 - Small Value Procurement			GoP	50,000.00	50,000.00	0.00
d. Printed Special Events Invitation (500 pcs)	OG1-SET/VDD	NO	NP-53.9 - Small Value Procurement			GoP	35,000.00	35,000.00	0.00
e. Show Guide (2,000 pcs)	OG1-SET/VDD	NO	NP-53.9 - Small Value Procurement			GoP	40,000.00	40,000.00	0.00
4. Show proper and Special Events Photo and Video Documentation	EDD	NO	NP-53.9 - Small Value Procurement			GoP	900,000.00	900,000.00	0.00
5. Home & Fashion Lifestyle Campaign Shoot	VDD	NO	NP-53.9 - Small Value Procurement			GoP	650,000.00	650,000.00	0.00
SPECIAL EVENTS	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP			
1. Networking Reception - Food							400,000.00	400,000.00	0.00
2. Opening Ceremony Paraphernalia	OG1-SET	NO	Shopping			GoP	30,000.00	30,000.00	0.00
3. Trofeo KATHA Design Competition	OG1-SET	NO				GoP	47,000.00	47,000.00	0.00
3. KATHA Deliberation Food/Executive Lounge Food	OG1-SET	NO	Shopping			GoP	40,000.00	40,000.00	0.00
4. KATHA Trophies	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	240,000.00	240,000.00	0.00
5. Tokens for KATHA Judges	OG1-SET	NO	Shopping			GoP	80,000.00	80,000.00	0.00
VENUE, SECRETARIAT, ADMIN AND LOGISTICS	OG1-SET	NO	NP-53.10 Lease of Real Property and Venue			GoP			
1. Venue Rental (Halls A & D)							16,000,000.00	16,000,000.00	0.00
2. Personnel Requirements	OG1-SET	NO				GoP			
a. Security & Janitorial (including OT Charges)						GoP	570,000.00	570,000.00	0.00
b. K9 / Ambulance . Police	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	75,000.00	75,000.00	0.00
c. Staffing (encoders, staff assistants, electricians, ETC)	OG1-SET	NO				GoP	150,000.00	150,000.00	0.00
3. Registration/Admission Requirements	OG1-SET	NO	Shopping			GoP			
a. Registration Supplies (for MIS)							30,000.00	30,000.00	0.00
4. Staff Event Support	OG1-SET	NO	Shopping			GoP			
a. Cellcards for Staff							60,000.00	60,000.00	0.00
b. Staff Meals	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	400,000.00	400,000.00	0.00
c. Staff Accommodation	OG1-SET	NO	NP-53.10 Lease of Real Property and Venue			GoP	500,000.00	500,000.00	0.00
d. Onsite Food Orders (EXCOM Level)	OG1-SET	NO				GoP	15,000.00	15,000.00	0.00
e. Manila FAME Thanksgiving	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	50,000.00	50,000.00	0.00
5. Communication Expenses	OG1-SET	NO				GoP	20,000.00	20,000.00	0.00
6. Meeting Expenses	OG1-SET	NO				GoP	150,000.00	150,000.00	0.00
7. Courier	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	10,000.00	10,000.00	0.00
8. Transportation/Trucks & Van Rental	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	140,000.00	140,000.00	0.00
9. Bank Charges	OG1-SET	NO				GoP	5,000.00	5,000.00	0.00
10. Supplies & Materials	OG1-SET	NO	Shopping			GoP	150,000.00	150,000.00	0.00
11. Miscellaneous	OG1-SET	NO	Shopping			GoP	50,500.00	50,500.00	0.00
OTHERS	OG1-SET	NO				GoP			
1. UFI Membership							250,000.00	250,000.00	0.00
2. CITEM Booth Graphic at LIKHA 2024	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	30,000.00	30,000.00	0.00
2. Salaries for SP's (ADC/STIDS/TIDA Level - 12 months salary + monthly premium of 33%)	OG1-SET	NO				GoP	1,540,000.00	1,540,000.00	0.00
3. Honorarium	OG1-SET	NO				GoP	10,000.00	10,000.00	0.00
4. Business Card	OG1-SET	NO	NP-53.9 - Small Value Procurement			GoP	13,500.00	13,500.00	0.00
SUB-TOTAL							40,121,000.00	40,121,000.00	0.00
Project: AMBIENTE 2024 & 2025 PRE-OP									
Stand Construction (EUR 300 x 250sqm)	OG1-OTF	NO	Overseas Procurement			GoP	6,575,169.00	6,575,169.00	0.00
Additional Props and Display Materials	OG1-OTF	NO	NP-53.9 - Small Value Procurement			GoP	55,832.00	55,832.00	0.00
Obligatory Media Package for Exhibitors (EUR1000 x 28 exhibitors)	OG1-OTF	NO	Overseas Procurement			GoP	1,086,739.00	1,086,739.00	0.00
Onsite Ad Banner	OG1-OTF	NO	Overseas Procurement			GoP	276,811.00	276,811.00	0.00
Brochures and Promo Materials	OG1-OTF	NO	NP-53.9 - Small Value Procurement			GoP	47,198.00	47,198.00	0.00
Plane Ticket (US\$2000 x 3 pax)	OG1-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets			GoP	141,498.00	141,498.00	0.00
Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax)	OG1-OTF	NO				GoP	334,283.00	334,283.00	0.00
Pre Travel Expenses (Php3,500/pax x 3 pax)	OG1-OTF	NO				GoP	10,500.00	10,500.00	0.00
Travel Insurance (Php1,242/pax x 3 pax)	OG1-OTF	NO				GoP	3,236.00	3,236.00	0.00
Travel Tax (Php 1,620/pax x 3 pax)	OG1-OTF	NO				GoP	3,240.00	3,240.00	0.00
Communication/Administrative Expenses	OG1-OTF	NO				GoP	4,391.00	4,391.00	0.00
Networking	OG1-OTF	NO				GoP	39,882.00	39,882.00	0.00
Consultant's Fee/Curator/ Creative Director	OG1-OTF	NO	NP-53.9 - Small Value Procurement			GoP	200,000.00	200,000.00	0.00
Market Specialist	OG1-OTF	NO	NP-53.9 - Small Value Procurement			GoP	365,072.00	365,072.00	0.00
Stand Assistant	OG1-OTF	NO	Overseas Procurement			GoP	191,663.01	191,663.01	0.00
Shipment	OG1-OTF	NO	NP-53.9 - Small Value Procurement			GoP	200,000.00	200,000.00	0.00
Excess Baggage	OG1-OTF	NO				GoP	16,800.00	16,800.00	0.00

Service Provider	OG1-OTF	NO					GoP	1,067,841.00	1,067,841.00	0.00
Philippine Flag Pins	OG1-OTF	NO	Shopping				GoP	10,000.00	10,000.00	0.00
PRE-OP AMBIENTE 2025										
Space Cost (EUR 371.00 x 270sqms)	OG1-OTF	YES	Overseas Procurement				GoP	6,310,710.00	6,310,710.00	0.00
Obligatory Media Package for CITEM (EUR 985)	OG1-OTF	YES	Overseas Procurement				GoP	62,055.00	62,055.00	0.00
AUMA Fee (EUR 0.60 x 270sqm)	OG1-OTF	YES	Overseas Procurement				GoP	10,206.00	10,206.00	0.00
Environment-protection (EUR 4.30 x 270sqm)	OG1-OTF	YES	Overseas Procurement				GoP	73,143.00	73,143.00	0.00
Stand Construction (EUR 500 x 21 sqm) (foyer)	OG1-OTF	YES	Overseas Procurement				GoP	661,500.00	661,500.00	0.00
Electrical Installation and consumption	OG1-OTF	NO	Overseas Procurement				GoP	63,000.00	63,000.00	0.00
Promotional post-cards/brochure	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	50,000.00	50,000.00	0.00
Press Tokens / Buyers' Giveaways	OG1-OTF	NO	Shopping				GoP	50,000.00	50,000.00	0.00
Product Photoshoot	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	748,730.99	748,730.99	0.00
International Plane Fare (US\$ 1750 x 2 pax)	OG1-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	199,500.00	199,500.00	0.00
Plane Fare (Php10,000 x 3 pax x 3 trips)	OG1-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	90,000.00	90,000.00	0.00
Hotel Accommodation (Php1000 x 4 pax x 3 nights x 6 trips)	OG1-OTF	NO					GoP	72,000.00	72,000.00	0.00
Per Diem (Php1000 x 3 pax x 3 days x 6trips)	OG1-OTF	NO					GoP	96,000.00	96,000.00	0.00
Inland transport	OG1-OTF	NO					GoP	40,000.00	40,000.00	0.00
Consultant's Fee / Curator / Creative Director	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	990,000.00	990,000.00	0.00
Shipment	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	200,000.00	200,000.00	0.00
Excess Baggage Allowance	OG1-OTF	NO					GoP	50,000.00	50,000.00	0.00
Miscellaneous	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	403,000.00	403,000.00	0.00
Admin and Office Supplies	OG1-OTF	NO	Shopping				GoP	300,000.00	300,000.00	0.00
Resource Person / Service Provider for Capacity Trainings	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	200,000.00	200,000.00	0.00
SUB-TOTAL								21,300,000.00	21,300,000.00	0.00
Project: PREMIERE CLASSE										
Booth System Package (EUR 750/sqm x 72sqm)	OG1-OTF	NO	Overseas Procurement				GoP	2,402,000.00	2,402,000.00	0.00
Booth Enhancements and Proops	OG1-OTF	NO	Overseas Procurement				GoP	441,000.00	441,000.00	0.00
Print-Catalogue Listings/Media Package, etc	OG1-OTF	NO	Overseas Procurement				GoP	250,000.00	250,000.00	0.00
Directory of Exhibitors/Brochures / Flyers/Translation Services, only if available	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	75,000.00	75,000.00	0.00
Press Kits	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	50,000.00	50,000.00	0.00
Press Tokens/Buyer's Giveaways	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	40,000.00	40,000.00	0.00
Plane Fare (US\$ 200x 1 pax)	OG1-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	110,000.00	110,000.00	0.00
Hotel Accomodation	OG1-OTF	NO					GoP	52,195.00	52,195.00	0.00
DSA rate US\$52% x 5 nights	OG1-OTF	NO					GoP	57,816.00	57,816.00	0.00
Inland Transportation	OG1-OTF	NO					GoP	22,000.00	22,000.00	0.00
Pre-Travel Expenses	OG1-OTF	NO					GoP	3,000.00	3,000.00	0.00
Travel Insurance	OG1-OTF	NO					GoP	3,000.00	3,000.00	0.00
Travel Tax	OG1-OTF	NO					GoP	3,240.00	3,240.00	0.00
Communication / Admin Expenses	OG1-OTF	NO					GoP	11,400.00	11,400.00	0.00
Excess Baggage	OG1-OTF	NO					GoP	11,400.00	11,400.00	0.00
Service Provider	OG1-OTF	NO					GoP	440,000.00	440,000.00	0.00
Miscellenous	OG1-OTF	NO	Shopping				GoP	27,949.00	27,949.00	0.00
SUB-TOTAL								4,000,000.00	4,000,000.00	0.00
Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS)										
Space Rental/Cost - 90sqm	OG1-OTF	YES	Overseas Procurement				GoP	1,670,053.00	1,670,053.00	0.00
Stand Construction (90 sqm)	OG1-OTF	NO	Overseas Procurement				GoP	1,620,000.00	1,620,000.00	0.00
Additional Props & Display Materials	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	56,000.00	56,000.00	0.00
Electrical Installation and consumption	OG1-OTF	NO	Overseas Procurement				GoP	56,000.00	56,000.00	0.00
On-site charges / rentals	OG1-OTF	NO	Overseas Procurement				GoP	56,000.00	56,000.00	0.00
Onsite Interpreter / Stand Hospitality	OG1-OTF	NO	Overseas Procurement				GoP	250,040.00	250,040.00	0.00
Promotional post-cards/brochure	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	80,000.00	80,000.00	0.00
Press Tokens / Buyers' Giveaways	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	20,000.00	20,000.00	0.00
Plane Fare (USD600 x 2 pax)	OG1-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	67,200.00	67,200.00	0.00
Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax)	OG1-OTF	NO					GoP	177,085.44	177,085.44	0.00
Per Diem (DSA rate US\$ 288 x 39% x 10 days x 2 pax)	OG1-OTF	NO					GoP	125,798.40	125,798.40	0.00
Pre-Travel Expenses (Php3,500/pax)	OG1-OTF	NO					GoP	7,000.00	7,000.00	0.00
Travel Insurance (Php1,242/pax)	OG1-OTF	NO					GoP	2,484.00	2,484.00	0.00
Travel Tax (Php1,620/pax)	OG1-OTF	NO					GoP	3,240.00	3,240.00	0.00
Plane Fare	OG1-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	30,000.00	30,000.00	0.00
Per Diem	OG1-OTF	NO					GoP	20,000.00	20,000.00	0.00
Comm / Admin Expenses	OG1-OTF	NO					GoP	11,200.00	11,200.00	0.00
Markert Specialist/Creative Director	OG1-OTF	YES	NP-53.9 - Small Value Procurement				GoP	900,000.00	900,000.00	0.00
Meetings / One-On-One Consultations	OG1-OTF	NO	NP-53.9 - Small Value Procurement				GoP	10,000.00	10,000.00	0.00

Service Provider Salary	OG1- OTF	NO			GoP	250,000.00	250,000.00		
Official Photographer (Product Photoshoot)	OG1- OTF	NO	NP-53.9 - Small Value Procurement		GoP	533,947.00	533,947.00	0.00	
Excess Baggage Allowance	OG1- OTF	NO			GoP	20,000.00	20,000.00	0.00	
Office Supplies / Reference materials	OG1- OTF	NO	Shopping		GoP	5,000.00	5,000.00	0.00	
Bank / Remittance Charges	OG1- OTF	NO			GoP	5,000.00	5,000.00	0.00	
Meeting / Briefings / De-Briefing Expenses	OG1- OTF	NO	NP-53.9 - Small Value Procurement		GoP	20,000.00	20,000.00	0.00	
Miscellaneous	OG1- OTF	NO	Shopping		GoP	3,952.16	3,952.16	0.00	
SUB-TOTAL						6,000,000.00	6,000,000.00	0.00	
Project: IFEX PHILIPPINES 2024									
VENUE RENTAL									
Inclusive of tent rental, Wi-Fi Connection, Electrical Consumption, Other Facilities and Services (Genie Lift, local lines, garbage hauling, water section etc.), Security Deposit, and 12% VAT	OG2-SET	NO	NP-53.10 Lease of Real Property and Venue		GoP	15,250,000.00	15,250,000.00	0.00	
DESIGN AND EXHIBITION									
1. Booth Design and Construction	EDD	NO	Competitive Bidding		GoP	2,800,000.00	2,800,000.00	0.00	
2. Signages	EDD	NO	Competitive Bidding		GoP	1,218,000.00	1,218,000.00	0.00	
3. Special Setting / Areas									
a. Flavor Finds	EDD	NO	NP-53.9 - Small Value Procurement		GoP	845,000.00	845,000.00	0.00	
b. Buyers Lounge	EDD	NO	NP-53.9 - Small Value Procurement		GoP	776,200.00	776,200.00	0.00	
c. Creative Spots/Column Cladding or Instagrammable Areas									
d. Cooking Demo Structure	EDD	NO	NP-53.9 - Small Value Procurement		GoP	307,000.00	307,000.00	0.00	
e. Architectural Structure	EDD	NO	Direct Contracting		GoP	170,100.00	170,100.00	0.00	
f. CITEM In situational Booth	EDD	NO	NP-53.9 - Small Value Procurement		GoP	40,000.00	40,000.00	0.00	
g. Department of Agriculture Pavilion	EDD	NO	Direct Contracting		GoP	115,200.00	115,200.00	0.00	
h. Halal Pavilion	EDD	NO	Direct Contracting		GoP	465,000.00	465,000.00	0.00	
i. PH Durian Showcase	EDD	NO	Direct Contracting		GoP	700,000.00	700,000.00	0.00	
j. PH Food Holiday Photo Gallery	EDD	NO	Direct Contracting		GoP	800,000.00	800,000.00	0.00	
k. SSX Pavilion	EDD	NO	NP-53.9 - Small Value Procurement		GoP	400,000.00	400,000.00	0.00	
l. Walkway Tunnels	EDD	NO	NP-53.9 - Small Value Procurement		GoP	750,000.00	750,000.00	0.00	
4. Truck and Supplies	EDD	NO	NP-53.9 - Small Value Procurement		GoP	730,000.00	730,000.00	0.00	
5. Rental of Scissors Lift	EDD	NO	NP-53.9 - Small Value Procurement		GoP	130,000.00	130,000.00	0.00	
6. IFEX 2024 Official Production Outfit	EDD	NO	NP-53.9 - Small Value Procurement		GoP	200,000.00	200,000.00	0.00	
EXHIBIT CAMPAIGN AND SERVICES									
1. Planning/Campaign-Briefings / Market Sensing Activities for IFEX 2025	OG2-SET		NP-53.10 Lease of Real Property and Venue						
a. Venue Rental for IFEX 2025 Planning		NO			GoP	120,000.00	120,000.00	0.00	
b. Per Diem	OG2-SET	NO			GoP	210,000.00	210,000.00		
c. Airline Tickets	OG2-SET	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets		GoP	100,000.00	100,000.00	0.00	
d. Inland Transportation	OG2-SET	NO			GoP	70,000.00	70,000.00	0.00	
e. Printing of Marketing Paraphernalia	OG2-SET	NO	NP-53.9 - Small Value Procurement		GoP	50,000.00	50,000.00	0.00	
f. Tokens	OG2-SET	NO	Shopping		GoP	40,000.00	40,000.00	0.00	
2. TPO Incentive Program									
a. Hotel Vouchers	OG2-SET	NO	Shopping		GoP	124,800.00	124,800.00	0.00	
b. Tokens	OG2-SET	NO	Shopping		GoP	41,000.00	41,000.00	0.00	
c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries	OG2-SET	NO	Shopping		GoP	3,337.00	3,337.00	0.00	
BUYER CAMPAIGN AND SERVICES									
1. Hotel Accommodation	OG2-OTF	NO	NP-53.10 Lease of Real Property and Venue		GoP	680,000.00	680,000.00	0.00	
2. Airfare	OG2-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets		GoP	200,935.00	200,935.00	0.00	
3. Van Rental	OG2-OTF	NO	NP-53.9 - Small Value Procurement		GoP	33,744.00	33,744.00	0.00	
4. Tokens									
a. Wood Coasters	OG2-OTF	NO	NP-53.9 - Small Value Procurement		GoP	134,000.00	134,000.00	0.00	
b. Table Napkins	OG2-OTF	NO	Shopping		GoP	50,000.00	50,000.00	0.00	
5. Meeting expenses	OG2-OTF	NO			GoP	25,000.00	25,000.00	0.00	
6. Buyers Kit/Supplies	OG2-OTF	NO	NP-53.9 - Small Value Procurement		GoP	100,000.00	100,000.00	0.00	
7. Translation Services	OG2-OTF	NO	NP-53.9 - Small Value Procurement		GoP	350,000.00	350,000.00	0.00	
8. Packaging materials for the token	OG2-OTF	NO	Shopping		GoP	15,000.00	15,000.00	0.00	
9. Catering for Buyers Lounge	OG2-OTF	NO	NP-53.9 - Small Value Procurement		Others	600,000.00	600,000.00	0.00	TPB Sponsorship
SPECIAL EVENTS AND PROGRAMS									
1. KATHA Awards	OG2-SET		Direct Contracting						
a. Tokens and/or Honoraria for TWG and/or BOJ		NO			GoP	32,000.00	32,000.00	0.00	
b. Trophies and Plaques for KATHA Winners and Finalists	OG2-SET	NO	NP-53.9 - Small Value Procurement		GoP	215,000.00	215,000.00	0.00	
c. Food/Meals and Other Meetings for TWG / BOJ	OG2-SET	NO			GoP	50,000.00	50,000.00	0.00	
d. KATHA Program Director	OG2-SET	NO			GoP	45,000.00	45,000.00	0.00	
e. Venue Rental with/and F&B/Catering for Awarding Ceremony	OG2-SET	NO	NP-53.10 Lease of Real Property and Venue		GoP	360,000.00	360,000.00	0.00	
f. Raffle Prizes for the KATHA Awarding / Culinary Heritage Tour	OG2-SET	NO	NP-53.9 - Small Value Procurement		GoP	90,000.00	90,000.00	0.00	
2. Food Catering for IFEX Partners Night	OG2-SET	NO	NP-53.9 - Small Value Procurement		GoP	155,000.00	155,000.00	0.00	

MARKETING AND PROMOTIONAL SUPPORT														
1. Onsite Photography and Videography Services	VDD	NO	NP-53.9 - Small Value Procurement						GoP	500,000.00	500,000.00	0.00		
2. Bags or Kits for Giveaway	OG2-SET	NO	NP-53.9 - Small Value Procurement						GoP	25,000.00	25,000.00	0.00		
3. Ball/Bead Chain with Connector	OG2-SET	NO	Shopping						GoP	350.00	350.00	0.00		
4. Printing of IFEX Brochure / Guide	VDD	NO	NP-53.9 - Small Value Procurement						GoP	36,000.00	36,000.00	0.00		
5. Printing of Roll-Up Banner/s	VDD	NO	NP-53.9 - Small Value Procurement						GoP	10,000.00	10,000.00	0.00		
6. Printing of Complimentary Pass	VDD	NO	NP-53.9 - Small Value Procurement						GoP	50,000.00	50,000.00	0.00		
BENCHMARKING ACTIVITIES IN OVERSEAS SHOWS														
1. Per Diem (6 days, 2 pax)	OG2-SET	NO							GoP	98,962.00	98,962.00	0.00		
2. Airline Tickets (2 pax)	OG2-SET	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets						GoP	47,000.00	47,000.00	0.00		
3. Pre-Travel Expenses, Insurance, Travel Tax (2 pax)	OG2-SET	NO							GoP	11,240.00	11,240.00	0.00		
ADMINISTRATIVE REQUIREMENTS														
1. Food for Onsite Staff	OG2-SET	NO	NP-53.9 - Small Value Procurement						GoP	290,000.00	290,000.00	0.00		
2. Communication Allowance (Call Cards / Internet/ Data)	OG2-SET	NO	Shopping						GoP	38,000.00	38,000.00	0.00		
3. Meetings or Representations	OG2-SET	NO							GoP	100,000.00	100,000.00	0.00		
4. Support Staff/SPs (Service Providers)	OG2-SET	NO							GoP	2,800,000.00	2,800,000.00	0.00		
5. Bank Charges	OG2-SET	NO							GoP	3,000.00	3,000.00	0.00		
6. Office Supplies / Journal and Printer Paper	OG2-SET	NO	Shopping						GoP	40,000.00	40,000.00	0.00		
7. Frames for Certificates	OG2-SET	NO	Shopping						GoP	10,000.00	10,000.00	0.00		
8. Storage solutions	OG2-SET	NO	Shopping						GoP	19,732.00	19,732.00	0.00		
9. Manpower Allocation and Other Onsite Requirements														
a. Security Services	OG2-SET	NO							GoP	326,000.00	326,000.00	0.00		
b. Janitorial Services	OG2-SET	NO							GoP	120,000.00	120,000.00	0.00		
c. Rental of Ambulance with Emergency Support Team	OG2-SET	NO	NP-53.9 - Small Value Procurement						GoP	48,000.00	48,000.00	0.00		
d. K9 Services	OG2-SET	NO	NP-53.9 - Small Value Procurement						GoP	35,500.00	35,500.00	0.00		
e. Encoders and/or Stand Assistants	OG2-SET	NO							GoP	27,800.00	27,800.00	0.00		
f. Carpenters and/or Electricians	OG2-SET	NO							GoP	24,000.00	24,000.00	0.00		
10. Badges and ID Jackets/Lanyards	OG2-SET	NO	NP-53.9 - Small Value Procurement						GoP	165,800.00	165,800.00	0.00		
11. Staff Hotel Accommodation	OG2-SET	NO	NP-53.10 Lease of Real Property and Venue						GoP	325,000.00	325,000.00	0.00		
12. Exhibitors/ Staff Briefing/ Thanksgiving	OG2-SET	NO							GoP	90,000.00	90,000.00	0.00		
13. Shipment / Courier	OG2-SET	NO	NP-53.9 - Small Value Procurement						GoP	6,000.00	6,000.00	0.00		
14. Canva Subscription	OG2-SET	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets						GoP	5,000.00	5,000.00	0.00		
15. Extraordinary and Miscellaneous Expenses	OG2-SET	NO							GoP	70,000.00	70,000.00	0.00		
SUB-TOTAL										35,950,200.00	35,950,200.00	0.00		
Project: GULFOOD 2024														
Space rental @ AED2800 x 126 –352,800 + 3,530(CITEM's registration fee, insurance and internet listing) = 356,330 +5% VAT= 374,146.50	OG2 - OTF	YES	Overseas Procurement	1ST QTR.	1ST QTR.	1ST QTR.			GoP	786,800.00	786,800.00	0.00		
Mandatory Fees	OG2 - OTF	NO	Overseas Procurement	1ST QTR.	1ST QTR.	1ST QTR.			GoP	1,231,945.00	1,231,945.00	0.00		
Stand Installation/Dismantling	OG2 - OTF	NO	Overseas Procurement	1ST QTR.	1ST QTR.	1ST QTR.			GoP	2,086,200.00	2,086,200.00	0.00		
Stand Cleaning	OG2 - OTF	NO	Overseas Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	20,000.00	20,000.00	0.00		
Stand Assistants \$250/day x 5 days x 2pax	OG2 - OTF	NO	Overseas Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	142,500.00	142,500.00	0.00		
Stand Hospitality	OG2 - OTF	NO	Overseas Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	45,600.00	45,600.00	0.00		
Administration and Communication Expense	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	5,700.00	5,700.00	0.00		
Bank Charges	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	5,000.00	5,000.00	0.00		
Office Supplies	OG2 - OTF	NO	Shopping	1st QTR.	1st QTR.	1st QTR.			GoP	2,130.00	2,130.00	0.00		
Briefings/Meeting Expenses	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	3,665.00	3,665.00	0.00		
Plane fare \$1,000 x 2 pax	OG2 - OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st QTR.	1st QTR.	1st QTR.			GoP	114,000.00	114,000.00	0.00		
DSA x 2 pax	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	523,240.00	523,240.00	0.00		
Pre travel Php3,500 x 2 pax	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	7,000.00	7,000.00	0.00		
Insurance @ P1,800 per pax x 2 pax	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	3,600.00	3,600.00	0.00		
Executive Travel Allowance	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	319,620.00	319,620.00	0.00		
Hiring of Market Immersion Facilitator	OG2 - OTF	NO	Overseas Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	475,000.00	475,000.00	0.00		
Vehicle Rental	OG2 - OTF	NO	Overseas Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	340,000.00	340,000.00	0.00		
Trainings/Webinar service fee	OG2 - OTF	NO	NP-53.5 Agency-to-Agency	1st QTR.	1st QTR.	1st QTR.			GoP	45,000.00	45,000.00	0.00		
Onsite Networking Expense	OG2 - OTF	NO	Overseas Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	57,000.00	57,000.00	0.00		
Tokens	OG2 - OTF	NO	Shopping	1st QTR.	1st QTR.	1st QTR.			GoP	30,000.00	30,000.00	0.00		
Meetings	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	12,300.00	12,300.00	0.00		
Office Supplies	OG2 - OTF	NO	Shopping	1st QTR.	1st QTR.	1st QTR.			GoP	10,000.00	10,000.00	0.00		
Communication Expense	OG2 - OTF	NO		1st QTR.	1st QTR.	1st QTR.			GoP	5,700.00	5,700.00	0.00		
Onsite Photographer	OG2 - OTF	NO	Overseas Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	45,000.00	45,000.00	0.00		
Postcard	OG2 - OTF	NO	NP-53.9 - Small Value Procurement	1st QTR.	1st QTR.	1st QTR.			GoP	50,000.00	50,000.00	0.00		
Anuga Marketing Fees Packages 2023	OG2 - OTF	NO							GoP	80,000.00	80,000.00	0.00		
SP Allocation	OG2 - OTF	NO							GoP	135,000.00	135,000.00	0.00		
SUB-TOTAL										6,582,000.00	6,582,000.00	0.00		
Project: SALON INTERNATIONAL DE L'ALIMENTATION 2024														
Bare Space (EUR 283/sqm x 90 sqm)	OG2-OTF	NO	Overseas Procurement						GoP	1,604,610.00	1,604,610.00	0.00		
4 Sides Open (EUR 88/sqm x 90 sqm) (VAT exclusive)	OG2-OTF	NO	Overseas Procurement						GoP	498,960.00	498,960.00	0.00		
Automatic Insurance (EU 5 x 90 sqm)	OG2-OTF	NO	Overseas Procurement						GoP	28,350.00	28,350.00	0.00		

Compulsory Stand Cleaning (EUR 4.40 x 90 sqm)	OG2-OTF	NO	Overseas Procurement					GoP	24,948.00	24,948.00	0.00
Mandatory Marketing Pack Premier (VAT exclusive)	OG2-OTF	NO	Overseas Procurement					GoP	100,800.00	100,800.00	0.00
Pavilion Exhibitor Registration Fees (EUR 530x 15** cos) (VAT exclusive)	OG2-OTF	NO	Overseas Procurement					GoP	500,850.00	500,850.00	0.00
VAT	OG2-OTF	NO						GoP	331,022.16	331,022.16	0.00
Stand Installation/Dismantling (EUR 340 x 90/sqm)	OG2-OTF	NO	Overseas Procurement					GoP	1,927,800.00	1,927,800.00	0.00
Stand Enhancements	OG2-OTF	NO	Overseas Procurement					GoP	750,000.00	750,000.00	0.00
Interpreters/ / Stand Assistants	OG2-OTF	NO	Overseas Procurement					GoP	138,600.00	138,600.00	0.00
Internet Connection	OG2-OTF	NO	Overseas Procurement					GoP	94,500.00	94,500.00	0.00
Stand Photographer	OG2-OTF	NO	Overseas Procurement					GoP	31,500.00	31,500.00	0.00
Communication Expense (US\$ 100 x 2 pax)	OG2-OTF	NO						GoP	11,000.00	11,000.00	0.00
Excess Baggage	OG2-OTF	NO						GoP	5,500.00	5,500.00	0.00
Merchandise visits	OG2-OTF	NO						GoP	200,000.00	200,000.00	0.00
Bank Charges	OG2-OTF	NO						GoP	4,000.00	4,000.00	0.00
Supplies and Materials	OG2-OTF	NO	Shopping					GoP	8,651.60	8,651.60	0.00
Shipment of CITEM props/materials	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	30,000.00	30,000.00	0.00
Briefings/Meeting Expenses	OG2-OTF	NO						GoP	50,000.00	50,000.00	0.00
Miscellaneous	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	49,246.04	49,246.04	0.00
			NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	264,000.00	264,000.00	0.00
Plane fare (US \$ 2,400 x2 pax)	OG2-OTF	NO						GoP	206,782.40	206,782.40	0.00
Hotel (US\$ 234.98 x 8 nights x 2 pax)	OG2-OTF	NO						GoP	142,579.80	142,579.80	0.00
Per Diem (US\$ 161.25 x 9 days x 2 pax)	OG2-OTF	NO						GoP	3,500.00	3,500.00	0.00
Pre travel (P1,750 x 2 pax)	OG2-OTF	NO						GoP	1,500.00	1,500.00	0.00
Insurance (P 750 x 2 pax)	OG2-OTF	NO						GoP	22,000.00	22,000.00	0.00
Clothing allowance (US\$ 200 x 2 pax)	OG2-OTF	NO						GoP	510,300.00	510,300.00	0.00
Advertising (billboard)	OG2-OTF	NO	Overseas Procurement					GoP	300,000.00	300,000.00	0.00
Online advertising/ campaign	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	100,000.00	100,000.00	0.00
Lookbook	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	50,000.00	50,000.00	0.00
Press Kits with translation	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	100,000.00	100,000.00	0.00
Translation Services	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	9,000.00	9,000.00	0.00
Tokens / give aways	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	900,000.00	900,000.00	0.00
Service Provider (SP) Budget (10%)	OG2-OTF	NO						GoP	9,000,000.00	9,000,000.00	0.00
SUB-TOTAL									9,000,000.00	9,000,000.00	0.00
Project: CHINA ASEAN-EXPO (CAEXPO) 2024											
Equipment/ Additional props (National Pavilion)	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	504,000.00	504,000.00	0.00
Booth Construction, Commodity Pavilion	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	1,380,000.00	1,380,000.00	0.00
	OG2-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	3RD QTR.	3RD QTR.	3RD QTR.		GoP	81,000.00	81,000.00	0.00
Airfare (US\$ 450x 3pax)											
Hotel Accommodation and Per Diem (US\$156 x 8 days x 3 pax)	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	224,640.00	224,640.00	0.00
Pre-Travel Expense (P 3,500 x 2pax)	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	7,000.00	7,000.00	0.00
Insurance (P 2,000 X 2 pax)	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	4,000.00	4,000.00	0.00
Incidental Expenses	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	30,000.00	30,000.00	0.00
	OG2-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	3RD QTR.	3RD QTR.	3RD QTR.		GoP	24,000.00	24,000.00	0.00
Plane ticket X 3 pax											
Bus ticket X 3 pax	OG2-OTF	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	3,650.00	3,650.00	0.00
Per diem (local travel) X 3 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	2,250.00	2,250.00	0.00
Insurance (local travel) X 3 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	800.00	800.00	0.00
Bus ticket (second local travel)	OG2-OTF	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	19,000.00	19,000.00	0.00
Per diem (second local travel)	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	15,000.00	15,000.00	0.00
Insurance (second local travel)	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	2,600.00	2,600.00	0.00
Meeting Expense	OG2-OTF	NO	Shopping	3RD QTR.	3RD QTR.	3RD QTR.		GoP	22,000.00	22,000.00	0.00
Supplies	OG2-OTF	NO	Shopping	3RD QTR.	3RD QTR.	3RD QTR.		GoP	18,560.00	18,560.00	0.00
Shipment of props	OG2-OTF	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	6,000.00	6,000.00	0.00
Printed Catalog	OG2-OTF	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	100,000.00	100,000.00	0.00
Tokens	OG2-OTF	NO	Shopping	3RD QTR.	3RD QTR.	3RD QTR.		GoP	30,000.00	30,000.00	0.00
Communication Expense (US\$ 100 x 3 pax)	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	18,000.00	18,000.00	0.00
B2B Facilitator	OG2 - OTF	NO	NP-53.9 - Small Value Procurement	2ND QTR.	2ND QTR.	2ND QTR.		GoP	500,000.00	500,000.00	0.00
			NP-53.10 Lease of Real Property and Venue	2ND QTR.	2ND QTR.	2ND QTR.		GoP	150,000.00	150,000.00	0.00
Venue Rental	OG2 - OTF	NO						GoP	50,000.00	50,000.00	0.00
Consecutive Interpreters (2 pax)	OG2 - OTF	NO	NP-53.9 - Small Value Procurement	2ND QTR.	2ND QTR.	2ND QTR.		GoP	3,192,500.00	3,192,500.00	0.00
SUB-TOTAL									3,192,500.00	3,192,500.00	0.00
Project: CHINA INTERNATIONAL IMPORT EXPO (CIIE) 2024											
Enterprise Zone (Space Cost -162 sqm xUSD330/sqm)	OG2-OTF	NO	Overseas Procurement	2ND QTR.	2ND QTR.	2ND QTR.	2ND QTR.	GoP	2,635,578.00	2,635,578.00	0.00
Enterprise Zone Booth Construction and Enhancements (Electrical Installation, Consumption, Utilities)	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	979,982.00	979,982.00	0.00
Hiring of 4 Onsite Interpreters/ 2 Stand Assistants	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	364,000.00	364,000.00	0.00
Hiring of Manpower Services (1 V. Merchandisers, 1 Photographer, 2 Cleaners)	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	140,000.00	140,000.00	0.00
Internet Provider	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	56,000.00	56,000.00	0.00

	Airfare (MNL-PVG-MNL via PAL)	OG2-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	3RD QTR.	3RD QTR.	3RD QTR.		GoP	60,000.00	60,000.00	0.00	
	Hotel Accommodation (US\$268 x 66%) x 9 Nights x 2 Pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	178,295.00	178,295.00	0.00	
	Per Diem (US\$268 x 34%) x10 Days x 2Pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	102,054.00	102,054.00	0.00	
	Pre-Travel Expenses	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	3,000.00	3,000.00	0.00	
	Insurance	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	4,000.00	4,000.00	0.00	
	Covid Related Expenses	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	25,000.00	25,000.00	0.00	
	Hiring of China-based Content Manager	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	300,000.00	300,000.00	0.00	
	Office Supplies	OG2-OTF	NO	Shopping	3RD QTR.	3RD QTR.	3RD QTR.		GoP	30,000.00	30,000.00	0.00	
	Bank / Remittance Charges	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	5,000.00	5,000.00	0.00	
	Call Cards	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	5,000.00	5,000.00	0.00	
	Briefing/Meeting Expenses	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	11,891.00	11,891.00	0.00	
	Telecom Subscription	OG2-OTF	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	38,000.00	38,000.00	0.00	
	Hiring Production Outfit for Opening Ceremony	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	112,000.00	112,000.00	0.00	
	Service Provider (10% of 8M)	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	800,000.00	800,000.00	0.00	
	SUB-TOTAL									5,849,800.00	5,849,800.00	0.00	
Project: MALAYSIA INTERNATIONAL HALAL SHOWCASE (MIHAS) 2024													
	63 sqm space x 354/sqm = \$22,302	OG2-OTF	NO	Overseas Procurement					Others	1,315,818.00	1,315,818.00	0.00	Halal Industry Development
	Stand Installation/Dismantling (including opening ceremony paraphernalia)	OG2-OTF	NO	Overseas Procurement					Others	775,982.00	775,982.00	0.00	Halal Industry Development
	Bank Charges	OG2-OTF	NO						GoP	4,000.00	4,000.00	0.00	
	Briefings/Meeting expenses	OG2-OTF	NO						GoP	5,108.44	5,108.44	0.00	
	Plane Fare	OG2-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	30,000.00	30,000.00	0.00	
	Hotel \$184.92 x 6 nights x 1 pax	OG2-OTF	NO						GoP	63,242.64	63,242.64	0.00	
	Per Diem \$83.08 x 7 days x 1 pax	OG2-OTF	NO						GoP	33,148.92	33,148.92	0.00	
	Pre-travel	OG2-OTF	NO						GoP	3,500.00	3,500.00	0.00	
	Insurance P1,000 1 pax	OG2-OTF	NO						GoP	1,000.00	1,000.00	0.00	
	Marketing and Promotion-printed lookbook	OG2-OTF	NO	NP-53.9 - Small Value Procurement					GoP	30,000.00	30,000.00	0.00	
	SP Allocation	OG2-OTF	NO						GoP	30,000.00	30,000.00	0.00	
	SUB-TOTAL									2,291,800.00	2,291,800.00	0.00	
Project: ADIFE 2024													
	72 sqm (60% discount) \$453/sqm x 72 sqm. No 5% VAT for space	OG2-OTF	NO	Overseas Procurement					Others	769,737.60	769,737.60	0.00	Halal Industry Development
	72 sqm Stand Installation/Dismantling (including internet connection, electrical consumption, pavilion cleaning)	OG2-OTF	NO	Overseas Procurement					Others	1,486,800.00	1,486,800.00	0.00	Halal Industry Development
	Bank Charges	OG2-OTF	NO						GoP	2,363.60	2,363.60	0.00	
	Token	OG2-OTF	NO	Shopping					Others	50,000.00	50,000.00	0.00	Halal Industry Development
	Plane fare \$1,200/pax X 2 pax	OG2-OTF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	141,600.00	141,600.00	0.00	
	Hotel \$361.80 x 6 nights x 2 pax	OG2-OTF	NO						GoP	256,154.40	256,154.40	0.00	
	Per Diem \$178.20 x 7 days x 2 pax	OG2-OTF	NO						GoP	147,193.20	147,193.20	0.00	
	Pre travel 3,500 x 2 pax	OG2-OTF	NO						GoP	7,000.00	7,000.00	0.00	
	Insurance P1,000 x 2 pax	OG2-OTF	NO						GoP	2,000.00	2,000.00	0.00	
	SUB-TOTAL									2,862,848.80	2,862,848.80	0.00	
Project: HONG KONG TRADE DEVELOPMENT COUNCIL (HKTDC) PRO 2024													
	Booth Enhancement	OG2-OTF	NO	Overseas procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	280,000.00	280,000.00	0.00	
	Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	18,880.00	18,880.00	0.00	
	Travel Tax (Philippines) x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	3,240.00	3,240.00	0.00	
	Surcharges (MFM-MNL) MOP 220 x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	3,080.00	3,080.00	0.00	
	Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	1,960.00	1,960.00	0.00	
	Passenger Services Fee (Macau) MOP 110.00 x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	1,540.00	1,540.00	0.00	
	Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	145,904.64	145,904.64	0.00	
	Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	65,551.36	65,551.36	0.00	
	Hotel in Macau \$166.00 x 68% x 1 night x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	13,319.84	13,319.84	0.00	
	Per Diem in Macau \$166.00 x 32% x 1 day x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	6,268.16	6,268.16	0.00	
	Pre-travel expenses x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	7,000.00	7,000.00	0.00	
	Insurance x 2 pax	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	4,000.00	4,000.00	0.00	
	Communication expense	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	5,900.00	5,900.00	0.00	
	Ferry Transfer (HKG-MAC) x 2 pax x 1 way	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	3,540.00	3,540.00	0.00	
	Coaster Rental in Hong Kong x 1 day	OG2-OTF	NO	Overseas procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	61,200.00	61,200.00	0.00	
	Coaster Rental in Macau x 1 day	OG2-OTF	NO	Overseas procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	40,000.00	40,000.00	0.00	
	Coordination/Meeting Expenses	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	50,000.00	50,000.00	0.00	

Excess baggage	OG2-OTF	NO		3RD QTR.	3RD QTR.	3RD QTR.		GoP	5,900.00	5,900.00	0.00
Printed Postcard	OG2-OTF	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.		GoP	50,716.00	50,716.00	0.00
SUB-TOTAL									768,000.00	768,000.00	0.00
Project: FODDEX JAPAN PRE-OP 2025											
Raw space : 90 sqm x Yen 66,000 (tax included) Y5,940,000= x .0070 = USD 41,580	OG2-OTF	NO	Overseas Procurement					GoP	2,453,220.00	2,453,220.00	0.00
Processing Fee for Foreign Exh. = Y4,400 (Inclusive of 10%)	OG2-OTF	NO	Overseas Procurement					GoP	1,817.20	1,817.20	0.00
SUB-TOTAL									2,455,037.20	2,455,037.20	0.00
Project: GULFOOD PRE-OP 2025											
Space rental, 126 sqm	OG2-OTF	NO	Overseas Procurement	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	1,288,652.00	1,288,652.00	0.00
SUB-TOTAL									1,288,652.00	1,288,652.00	0.00
Project: Accounts under GSD - Administrative Overhead Expenditures (AOE) and Capital Expenditures (CAPEX)											
I. PRINTING	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	5,000.00	5,000.00	0.00
1. Calling Cards	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	12,000.00	12,000.00	0.00
2. Purchase Order	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	12,000.00	12,000.00	0.00
3. Job Order	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	10,000.00	10,000.00	0.00
4. Letterhead	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	10,000.00	10,000.00	0.00
5. Letter Envelope w/o window	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	10,000.00	10,000.00	0.00
6. Letter Envelope w/ window	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	10,000.00	10,000.00	0.00
7. Complimentary Cards	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	10,000.00	10,000.00	0.00
II. ADVERTISING	GSD	NO	Negotiated Procurement - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	Year-round	Year-round	Year-round	Year-round	GoP	30,000.00	30,000.00	0.00
1. Ad Placement	GSD	NO	Negotiated Procurement - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	Year-round	Year-round	Year-round	Year-round	GoP	30,000.00	30,000.00	0.00
III. COMMUNICATION	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	1,320,000.00	1,320,000.00	0.00
1. One Year Rental of PABX	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	792,000.00	792,000.00	0.00
2. One Year Direct Line Service 33 Lines x P2,000.00 per line per month	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	2,000.00	2,000.00	0.00
3. PLDT (Toll Calls)	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	48,000.00	48,000.00	0.00
4. Cellular Phone Service ED - 1 Globe Line x P3,800.00/mo.	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	30,000.00	30,000.00	0.00
DED - 1 Globe Line x P2,500.00/mo.	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	12,000.00	12,000.00	0.00
ODED - 1 Globe Line x P999.00/mo. (iPad)	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	18,000.00	18,000.00	0.00
DM - 1 Globe Line x P1,499.00/mo.	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	18,000.00	18,000.00	0.00
DM - 1 Globe Line x P1,499.00/mo.	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	18,000.00	18,000.00	0.00
DM - 1 Globe Line x P1,499.00/mo.	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	120,000.00	120,000.00	0.00
DCs/OICs - 10 Globe Lines x P999.00/mo.	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	30,000.00	30,000.00	0.00
5. Excess Charges from Cellular Phone Service	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	10,000.00	10,000.00	0.00
6. Cable and Satellite Television Service	GSD	NO	Renewal of Regular and Recurring Services	Monthly	Monthly	Monthly	Monthly	GoP	4,044,000.00	4,044,000.00	0.00
IV. JANITORIAL SERVICES Estimated Contract Amount CY 2024	GSD	YES	Competitive Bidding	February 2024	February 6, 2024	February 13, 2024	May 27, 2024	GoP	1,740,000.00	1,740,000.00	0.00
Overtime Allocation 6 Janitors	GSD	YES	Competitive Bidding	Year-round	Year-round	Year-round	Year-round	GoP	60,000.00	60,000.00	0.00
V. SECURITY SERVICES Estimated Contract Amount CY 2024	STREDO	NO	Competitive Bidding	Annually	Annually	Annually	Annually	GoP	12,000.00	12,000.00	0.00
Overtime Allocation 10 Security Guards	STREDO	NO	Competitive Bidding	Year-round	Year-round	Year-round	Year-round	GoP	4,092,000.00	4,092,000.00	0.00
VI. WATER & POWER	GSD	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	360,000.00	360,000.00	0.00
1. Water 300 cu.m/mo. x P100.00/cu.m	GSD	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	4,092,000.00	4,092,000.00	0.00
2. Power 31,000 kWh/P11.00/kWh	GSD	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	360,000.00	360,000.00	0.00
VII. REPAIRS & MAINTENANCE	GSD	NO	NP-53.9 - Small Value Procurement	January 3, 2024	January 16, 2024	January 30, 2024	February 21, 2024	GoP	60,000.00	60,000.00	0.00
1. Generator Maintenance	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	75,000.00	75,000.00	0.00
2. Aircon Repairs	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	75,000.00	75,000.00	0.00
3. Aircon Repairs (Repair and Replacement of Aircon Compressor Motor of Outdoor Condenser at HRMD Area)	GSD	NO	Negotiated Procurement - Emergency Cases	April 2024	April 2024	April 2024	April 2024	GoP	45,000.00	45,000.00	0.00
4. Other Equipment Repairs	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	30,000.00	30,000.00	0.00
5. Generator Repair	GSD	NO	Direct Contracting	May 7, 2024	May 2024	May 21, 2024	May 2024	GoP	60,000.00	60,000.00	0.00
6. Sound System Repairs	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	20,000.00	20,000.00	0.00
7. Repair Services for Office Building	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	500,000.00	500,000.00	0.00
8. Supplies, Materials, and Equipment for Office Building	GSD	NO	Shopping	Year-round	Year-round	Year-round	Year-round	GoP	495,000.00	495,000.00	0.00
9. Records Storage Racks and Boxes	STREDO	NO	NP-53.9 - Small Value Procurement	February 7, 2024	February 13, 2024			GoP	100,000.00	100,000.00	0.00
10. Printing, Delivery and Installation of CITEM Marquee, CITEM Outdoor Signage, and Tarpaulin with Roll Up Mechanism for OED Conference Room	CITEM	NO	NP-53.9 - Small Value Procurement	June 20, 2024	June 25, 2024	July 2024	July 2024	GoP	75,000.00	75,000.00	0.00

VIII. MAINTENANCE SERVICES														
1. Pest Control Services	GSD	NO	NP-53.9 - Small Value Procurement	January 15, 2024	January 19, 2024	January 24, 2024	January 31, 2024	GoP	50,000.00	50,000.00	0.00			
2. Disinfection Services	GSD	NO	NP-53.9 - Small Value Procurement	January 14, 2023	January 19, 2023	January 24, 2023	February 2023	GoP	484,000.00	484,000.00	0.00			
3. Messenger Transpo Allowance and Courier Services	STREDO	NO		Year-round	Year-round	Year-round	Year-round	GoP	30,000.00	30,000.00	0.00			
4. Wastewater Treatment Services	GSD	NO	NP-53.9 - Small Value Procurement	January 3, 2024	January 16, 2024	January 23, 2024	February 16, 2024	GoP	110,000.00	110,000.00	0.00			
5. Desludging Services	GSD	NO	NP-53.9 - Small Value Procurement	January 3, 2024	January 16, 2024	January 23, 2024	February 15, 2024	GoP	160,000.00	160,000.00	0.00			
6. Termite Control Services	GSD	NO	NP-53.9 - Small Value Procurement	May 11, 2022	May 17, 2022	June 7, 2022	July 11, 2022	GoP	50,000.00	50,000.00	0.00			
IX. RENTAL OF PHOTOCOPIER Consumption per month (20,000 copies @ P0.70/copy)	GSD	NO	NP-53.9 - Small Value Procurement	December 14, 2023	December 21, 2023	January 16, 2024	January 29, 2024	GoP	168,000.00	168,000.00	0.00			
X. GASOLINE / DIESEL / LUBE														
1. GASOLINE/DIESEL FUEL 12 Vehicles x P9,000.00	GSD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Year-round	Year-round	Year-round	Year-round	GoP	1,296,000.00	1,296,000.00	0.00			
400 ltrs. Gas & Oil x P50.00 (for Genset & Grass Cutter)	GSD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Year-round	Year-round	Year-round	Year-round	GoP	20,000.00	20,000.00	0.00			
2. LUBE 45 ltrs. Engine Oil (Gasoline) x P400.00 210 ltrs. Engine Oil (Diesel) x P400.00	GSD	NO	Shopping	Biannual	Biannual	Biannual	Biannual	GoP	18,000.00	18,000.00	0.00			
	GSD	NO	Shopping	Biannual	Biannual	Biannual	Biannual	GoP	84,000.00	84,000.00	0.00			
XI. REPAIR OF VEHICLES / INSURANCE PREMIUM														
1. Services for the Repair & Maintenance of Vehicles	GSD	NO	NP-53.9 - Small Value Procurement	Year-round	Year-round	Year-round	Year-round	GoP	350,000.00	350,000.00	0.00			
2. Parts and Materials for the Repair & Maintenance of Vehicles	GSD	NO	Shopping	Year-round	Year-round	Year-round	Year-round	GoP	150,000.00	150,000.00	0.00			
3. Vehicle Insurance	GSD	NO	Direct Contracting	Annually	Annually	Annually	Annually	GoP	100,000.00	100,000.00	0.00			
4. Toll/Parking Fees	GSD	NO		Year-round	Year-round	Year-round	Year-round	GoP	100,000.00	100,000.00	0.00			
5. Vehicle LTO Registration	GSD	NO	Direct Contracting	Annually	Annually	Annually	Annually	GoP	50,000.00	50,000.00	0.00			
6. Fire Insurance/Building Insurance	GSD	NO	Direct Contracting	Annually	Annually	Annually	Annually	GoP	700,000.00	700,000.00	0.00			
XII. CAPEX														
1. Motor Vehicles (2 units)	CITEM	NO	Competitive Bidding	June 2024	July 2024	July 2024	August 2024	GoP	2,775,000.00	0.00	2,775,000.00			
SUB-TOTAL									20,980,000.00	18,205,000.00	2,775,000.00			
Division: AUDIT BUDGET														
Auditing Fee - COA	Accounting - COA	NO						GoP	4,447,000.00	4,447,000.00	0.00			
Divisional Planning	Accounting	NO						GoP	53,000.00	53,000.00	0.00			
SUB-TOTAL									4,500,000.00	4,500,000.00	0.00			
Project: CITEM BOARD MEETING & DOLI CY 2025														
I. FOOD & BEVERAGES														
1. Food/Meals for CITEM Board Meeting	Legal Unit	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	35,000.00	35,000.00	0.00			
2. Catering Services for CITEM Board Meeting	Legal Unit	NO	NP-53.9 - Small Value Procurement	2ND QTR.	2ND QTR.	2ND QTR.	2ND QTR.	GoP	28,000.00	28,000.00	0.00			
3. Food Tray for CITEM Board Meeting	Legal Unit	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	26,000.00	26,000.00	0.00			
4. Food Tray for CITEM Board Meeting	Legal Unit	NO	NP-53.9 - Small Value Procurement	4TH QTR.	4TH QTR.	4TH QTR.	4TH QTR.	GoP	25,000.00	25,000.00	0.00			
II. TOKEN FOR CITEM BOARD MEMBERS														
1. Token for CITEM Board Member	Legal Unit	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	23,500.00	23,500.00	0.00			
2. Token for CITEM Board Member	Legal Unit	NO	NP-53.9 - Small Value Procurement	2ND QTR.	2ND QTR.	2ND QTR.	2ND QTR.	GoP	23,500.00	23,500.00	0.00			
3. Token for CITEM Board Member	Legal Unit	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	23,500.00	23,500.00	0.00			
4. Token for CITEM Board Member	Legal Unit	NO	NP-53.9 - Small Value Procurement	4TH QTR.	4TH QTR.	4TH QTR.	4TH QTR.	GoP	23,500.00	23,500.00	0.00			
III. IPOPHL COMPLIANCES	Legal Unit	NO						GoP	12,000.00	12,000.00	0.00			
IV. NOTARIAL FEES	Legal Unit	NO						GoP	50,000.00	50,000.00	0.00			
V. DOLI CY 2025	Legal Unit	YES	NP-53.5 Agency-to-Agency	3RD QTR.	3RD QTR.	4TH QTR.	4TH QTR.	GoP	325,367.58	325,367.58	0.00			
IBP Dues 2024 reimbursement	Legal Unit	NO						GoP	4,632.42	4,632.42	0.00			
SUB-TOTAL									600,000.00	600,000.00	0.00			
Division: HUMAN RESOURCE MANAGEMENT DIVISION (HRMD)														
BOND PREMIUM														
Bond Premium	HRMD	NO						GoP	729,000.00	729,000.00	0.00			
OCCUPATIONAL HEALTH SERVICE														
Occupational Health Service	HRMD	YES	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	540,000.00	540,000.00	0.00	Php 45,000 x 12 months		
RECRUITMENT AND SELECTION														
Outsourcing of Psychological Examination	HRMD	YES	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	300,000.00	300,000.00	0.00			
Psychological Testing Materials	HRMD	NO	Direct Contracting	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	15,000.00	15,000.00	0.00			
Onboarding Activity	HRMD	NO						GoP	15,000.00	15,000.00	0.00			
LEARNING AND DEVELOPMENT														
Core Competency Training	HRMD	NO						GoP	421,790.00	421,790.00	0.00	Php 5,000 X 90 employees		
Technical Competency / Specialized Training	HRMD	NO						GoP	900,000.00	900,000.00	0.00	Php10,000 X 90 pax		
Leadership Competency Training (Management Committee, Executive Committee, CITEM Board Members)	HRMD	NO						GoP	375,000.00	375,000.00	0.00	Php15,000 x 25 pax		
COMMUNICATION EXPENSES														
Cellcards (January - June)	HRMD	NO	Shopping	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	50,000.00	50,000.00	0.00			
Cellcards (July - December)	HRMD	NO	Shopping	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	51,520.00	51,520.00	0.00			
ORGANIZATIONAL DEVELOPMENT														
Reorganizational Planning	HRMD	NO	NP-53.9 - Small Value Procurement					GoP	452,000.00	452,000.00	0.00			
GAD Activities	HRMD	NO						GoP	141,300.00	141,300.00	0.00			
Organizational Culture / Development Activities	HRMD	NO						GoP	350,000.00	350,000.00	0.00			

Photography and Videography for IFEX PH 2024	CCD	NO	NP-53.9 - Small Value Procurement				GoP	450,000.00	450,000.00	0.00
Media Monitoring Services	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services				GoP	550,000.00	550,000.00	0.00
Brand Monitoring Services	EXD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	330,000.00	330,000.00	0.00
Newspaper Subscription	CCD	YES	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services				GoP	150,000.00	150,000.00	0.00
IFEX PressCon Bags	CCD	NO	NP-53.9 - Small Value Procurement				GoP	100,000.00	100,000.00	0.00
IFEX PressCon Exhibition Props	EXD	NO	Shopping				GoP	60,201.12	60,201.12	0.00
IFEX PressCon Signage Requirements	EXD	NO	NP-53.9 - Small Value Procurement				GoP	60,000.00	60,000.00	0.00
IFEX PressCon Exhibition Area	EXD	NO	NP-53.9 - Small Value Procurement				GoP	220,000.00	220,000.00	0.00
IFEX PressCon Production Outfit	EXD	NO	NP-53.9 - Small Value Procurement				GoP	330,000.00	330,000.00	0.00
IFEX PressCon Video Production for Katha Finalists	EXD	NO	NP-53.9 - Small Value Procurement				GoP	350,000.00	350,000.00	0.00
IFEX PressCon Plaques	EXD	NO	NP-53.9 - Small Value Procurement				GoP	240,000.00	240,000.00	0.00
Social Media design toolkit subscription	CCD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	10,000.00	10,000.00	0.00
Stock Photography and Video Assets Subscription	VDD	YES	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	150,000.00	150,000.00	0.00
Media Tokens	CCD	NO	NP-53.9 - Small Value Procurement				GoP	103,000.00	103,000.00	0.00
IFEX Media Tokens	CCD	NO	NP-53.9 - Small Value Procurement				GoP	47,000.00	47,000.00	0.00
Event Logistics, Prints and Billboards	EXD	NO	NP-53.9 - Small Value Procurement				GoP	440,000.00	440,000.00	0.00
Purchase of Printed Table Runner	EXD	NO	NP-53.9 - Small Value Procurement				GoP	20,000.00	20,000.00	0.00
CCP e-Board Ad Placements - IFEX	CCD	NO	NP-53.5 Agency-to-Agency				GoP	30,000.00	30,000.00	0.00
CCP Ad Placements - Manila FAME	CCD	NO	NP-53.5 Agency-to-Agency				GoP	200,000.00	200,000.00	0.00
CITEM Media Event Setup and logistics	CCD	NO	NP-53.9 - Small Value Procurement				GoP	155,000.00	155,000.00	0.00
Media Lounge Catering for IFEX PH 2024	CCD	NO	NP-53.9 - Small Value Procurement				GoP	195,000.00	195,000.00	0.00
Travel of CCSD Staff in Maison & Ambiente	CCSD	NO					GoP	400,000.00	400,000.00	0.00
Payment for Digital Marketing Consultant (Jan-March 2017)	CCSD	NO					GoP	199,000.00	199,000.00	0.00
Meeting Expenses	CCSD	NO	Shopping				GoP	150,000.00	150,000.00	0.00
Purchase of RAM/Laptop Memory	EXD	NO	Shopping				GoP	50,000.00	50,000.00	0.00
Special Requirements, Supplies and Materials	CCSD	NO	Shopping				GoP	51,400.53	51,400.53	0.00
Purchase of carpet tape - 10 rolls, 2"x20m, red	EXD	NO	Shopping				GoP	4,000.00	4,000.00	0.00
Purchase of raw materials and props	EXD	NO	Shopping				GoP	17,651.15	17,651.15	0.00
PressCon raw materials for Katha, Flavor Finds Setting	EXD	NO	Shopping				GoP	6,390.00	6,390.00	0.00
Kulinarya Tour for IFEX PH 2024	CCD	NO	NP-53.9 - Small Value Procurement				GoP	36,750.00	36,750.00	0.00
Purchase of Executive Chair for the new Exec. Director	EXD	NO	Shopping				GoP	20,000.00	20,000.00	0.00
Purchase of various desk organizer for new Exec Dir	EXD	NO	Shopping				GoP	10,000.00	10,000.00	0.00
Additional Items for VDD assets management	VDD	NO	Shopping				GoP	78,948.00	78,948.00	0.00
Multimedia equipment for CITEM Studio	VDD	NO	Shopping				GoP	134,200.00	134,200.00	0.00
Monitors for onsite studio of CITEM Events	VDD	NO	Shopping				GoP	117,000.00	117,000.00	0.00
Purchase of UPS battery	VDD	NO	Shopping				GoP	15,000.00	15,000.00	0.00
Storage requirements (metal rack and wing type storage box)	EXD	NO	Shopping				GoP	49,459.20	49,459.20	0.00
CCSD-ODM Extraordinary and Miscellaneous expenses	ODM	NO					GoP	150,000.00	150,000.00	0.00
Customer Relations Management System	EXD	NO	Competitive Bidding				GoP	360,000.00	360,000.00	0.00
Service Providers	ODM	NO					GoP	4,500,000.00	4,500,000.00	0.00
Digital Advertising	CCD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	1,450,000.00	1,450,000.00	0.00
Video-Blogging Camera	CCD	NO	Shopping				GoP	40,000.00	40,000.00	0.00
Facebook Digital Ad Boosting for IFEX PH 2024	CCD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	10,000.00	10,000.00	0.00
Print Advertising	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services				GoP	668,212.00	668,212.00	0.00
Ad Placement in People Asia Magazine (Feb-March 2024 issue)	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services				GoP	100,800.00	100,800.00	0.00
Ad placement Manila Bulletin for IFEX PH 2024	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services				GoP	341,000.00	341,000.00	0.00
Ad placement Philippine Star for IFEX PH 2024	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services				GoP	345,000.00	345,000.00	0.00
Ad placement Business Mirror for IFEX PH 2024	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services				GoP	519,988.00	519,988.00	0.00
Plane fare for fly-in Journalist	CCD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets				GoP	25,000.00	25,000.00	0.00

	Subscription to Social Media Marketing Tool	EXD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services					GoP	1,900,000.00	1,900,000.00	0.00	
	Procurement of Email Marketing System	EXD	NO	NP-53.9 - Small Value Procurement					GoP	400,000.00	400,000.00	0.00	
	Manila FAME Exhibition Requirements	EXD	NO	NP-53.9 - Small Value Procurement					GoP	3,000,000.00	3,000,000.00	0.00	
	Service Provider Budget for 2nd Semester		NO						GoP	2,000,000.00	2,000,000.00	0.00	
	SUB-TOTAL									26,390,000.00	26,390,000.00	0.00	
Division: CORPORATE PLANNING DIVISION													
	A. Strategy Mapping Workshop Procurement of Service Provider/Consultant for Review and Evaluation of CITEM's 2017-2023 Strategy, Formulation of CITEM Strategy Map, and Execution Plan for 2024-2029)	CPD	NO	NP-53.9 - Small Value Procurement					GoP	639,102.20	639,102.20	0.00	
	B. Planning Activities												
	B.1.1 MID-YEAR ASSESSMENT AND PLANNING												
	B.1.1.1 Venue and accommodation for 3-day Planning (incl. meals to be required from the venue/accommodation provider)	CPD	NO	NP-53.10 Lease of Real Property and Venue					GoP	228,000.00	228,000.00	0.00	
	B.1.1.2 Honorarium for the MYAP Facilitator	CPD	NO	NP-53.9 - Small Value Procurement					GoP	92,422.00	92,422.00	0.00	
	B.1.1.3 DTE	CPD	NO	Not Applicable					GoP	39,600.00	39,600.00	0.00	
	B.1.1.4 Travel Insurance	CPD	NO	Not Applicable					GoP	1,512.00	1,512.00	0.00	
	B.1.1.5 Logistic/miscellaneous fees	CPD	NO	Shopping					GoP	1,224.90	1,224.90	0.00	
	B.1.1.6 Estimated cost for gasoline	CPD	NO	Shopping					GoP	2,000.00	2,000.00	0.00	
	C. Harmonized Client Satisfaction Measurement (HCSM) Engagement of Services of a Marketing Research Agency/Survey Company to Interpret and Report Results of the Anti-Red Tape Authority (ARTA)-prescribed Harmonized Client Satisfaction Measurement (HCSM) survey for 2024 CITEM Internal & External Services	CPD	NO	NP-53.9 - Small Value Procurement					GoP	380,000.00	380,000.00	0.00	
	D. Meetings/Expenses Meals/Logistic Supplies	CPD	NO	Shopping					GoP	68,158.90	68,158.90	0.00	
	E. Consummable Communication and Supplies E.1 Supplies	CPD	NO	Shopping					GoP	2,000.00	2,000.00	0.00	
	E.2 Furniture (metal mobile cabinet)	CPD	NO	Shopping					GoP	15,980.00	15,980.00	0.00	
	SUB-TOTAL									1,470,000.00	1,470,000.00	0.00	
Division: BUSINESS DEVELOPMENT UNIT													
	I. EVENT MARKETING AND SERVICES Business Networking and Partnership Activities	BDU	NO	NP-53.9 - Small Value Procurement					GoP	200,000.00	200,000.00	0.00	Client Nurturing and retention
	Industry memberships in Chambers and Associations	BDU	NO						GoP	30,000.00	30,000.00	0.00	
	Business Solutions Services Program	BDU	NO	NP-53.9 - Small Value Procurement					GoP	200,000.00	200,000.00	0.00	Promotion, Open House, Content
	II. SECRETARIAT & LOGISTICS SERVICES												
	1. Communication Expense	BDU	NO	Shopping					GoP	15,000.00	15,000.00	0.00	
	2. Materials/ Office Supplies	BDU	NO	Shopping					GoP	30,000.00	30,000.00	0.00	
	3. Meeting Expenses	BDU	NO						GoP	80,000.00	80,000.00	0.00	
	4. Tokens	BDU	NO	Shopping					GoP	50,000.00	50,000.00	0.00	
	5. SP-Staff Hiring SP-TIDS	BDU	NO						GoP	412,000.00	412,000.00	0.00	SP Budget for 1 year
	SP-TIDA	BDU	NO						GoP	320,000.00	320,000.00	0.00	SP Budget for 1 year
	6. Logistics and Travel Expenses	BDU	NO						GoP	13,000.00	13,000.00	0.00	
	SUB-TOTAL									1,350,000.00	1,350,000.00	0.00	
Project: INFORMATION SYSTEM PLAN													
	Laptop PC (Mid-End)	CITEM	NO	Competitive Bidding	2ND QTR.	2ND QTR.	2ND QTR.	2ND QTR.	GoP	1,425,000.00	0.00	1,425,000.00	
	Laptop PC (High-End)	SMDD	NO	Competitive Bidding	2ND QTR.	2ND QTR.	2ND QTR.	2ND QTR.	GoP	100,000.00	0.00	100,000.00	
	Laser Printer	CITEM	NO	Shopping	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	300,000.00	300,000.00	0.00	
	Remote Monitoring and Management Software	SMDD	NO	NP-53.9 - Small Value Procurement	2ND QTR.	2ND QTR.	2ND QTR.	2ND QTR.	GoP	494,988.00	494,988.00	0.00	
	Label Printer	SMDD	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	200,000.00	200,000.00	0.00	
	Adobe CC	CCSD/SMDD	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	765,765.00	765,765.00	0.00	
	Anti Virus	CITEM	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	527,000.00	527,000.00	0.00	
	Web Security	SMDD	NO	NP-53.9 - Small Value Procurement	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	600,000.00	600,000.00	0.00	
	Tablet PC Data Subscription	CITEM	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	702,000.00	702,000.00	0.00	
	Leased line subscription (Primary)	CITEM	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	800,000.00	800,000.00	0.00	
	Leased line subscription (Secondary)	CITEM	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	435,000.00	435,000.00	0.00	
	ICT Repair and Maintenance	SMDD	NO	NP-53.9 - Small Value Procurement					GoP	35,000.00	35,000.00	0.00	
	ICT Peripherals and Parts	SMDD	NO	Shopping					GoP	220,030.60	220,030.60	0.00	
	HyperConverge Appliance Maintenance and Support	SMDD	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	1ST QTR.	GoP	441,000.00	441,000.00	0.00	
	Domain	SMDD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	34,000.00	34,000.00	0.00	
	Web Hosting	CCSD/SMDD	NO	Direct Contracting	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	370,000.00	370,000.00	0.00	
	Online Video Conferencing and Webinar Platform	CITEM	NO	NP-53.9 - Small Value Procurement	1ST QTR.	1ST QTR.	1ST QTR.	2ND QTR.	GoP	156,216.40	156,216.40	0.00	

Cloud Services	SMDD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	3RD QTR.	3RD QTR.	3RD QTR.	3RD QTR.	GoP	52,000.00	52,000.00	0.00
Transaction Email and SMS Automation Software	SMDD	NO	NP-53.9 - Small Value Procurement	4TH QTR.	4TH QTR.	4TH QTR.	4TH QTR.	GoP	400,000.00	400,000.00	0.00
SUB-TOTAL									8,058,000.00	6,533,000.00	1,525,000.00
Project: IP-WEB MAINTENANCE											
One (1) year subscription of Developer Tool for Email Testing	EXD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	15,000.00	15,000.00	0.00
IFEXCONNECT and FoodPhilippines Website Maintenance and Updates	EXD	NO	NP-53.9 - Small Value Procurement					GoP	275,000.00	275,000.00	0.00
Payment for Web Developer & Designer to Build Website Enhancements of IFEXCONNECT.COM			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services					GoP	400,000.00	400,000.00	0.00
CREATEPH Website Maintenance and Updates	EXD	NO	NP-53.9 - Small Value Procurement					GoP	50,000.00	50,000.00	0.00
Hiring of Production Outfit for CREATE PH x MIPAM Capacity Building	EXD	NO	NP-53.9 - Small Value Procurement					GoP	320,000.00	320,000.00	0.00
SSX Website Maintenance and Updates	EXD	NO	NP-53.9 - Small Value Procurement					GoP	450,000.00	450,000.00	0.00
CITEM Website Maintenance and Updates	EXD	NO	NP-53.9 - Small Value Procurement					GoP	150,000.00	150,000.00	0.00
Search Engine Optimization tool for all CITEM owned websites	EXD	NO	Overseas Procurement					GoP	250,000.00	250,000.00	0.00
Hiring of Videography and Photography	EXD	NO	NP-53.9 - Small Value Procurement					GoP	200,000.00	200,000.00	0.00
Travel of CCSD Staff for CITEM Project	EXD	NO						GoP	300,000.00	300,000.00	0.00
SUB-TOTAL									2,410,000.00	2,410,000.00	0.00
Division: OFFICE OF THE EXECUTIVE DIRECTOR											
INTERNATIONAL											
Mission et Objet			NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets								
Airfare	OED	NO						GoP	150,000.00	150,000.00	0.00
DSA	OED	NO						GoP	201,600.00	201,600.00	0.00
Pre-travel Expenses	OED	NO						GoP	3,500.00	3,500.00	0.00
Travel Insurance	OED	NO						GoP	10,000.00	10,000.00	0.00
Travel Tax	OED	NO						GoP	1,620.00	1,620.00	0.00
Gulfood											
Airfare	OED	NO						GoP	7,000.00	7,000.00	0.00
DSA	OED	NO						GoP	253,000.00	253,000.00	0.00
Pre-travel Expenses	OED	NO						GoP	3,500.00	3,500.00	0.00
Travel Insurance	OED	NO						GoP	4,900.00	4,900.00	0.00
Travel tax	OED	NO						GoP	1,620.00	1,620.00	0.00
Presidential Visit - Melbourne											
Airfare	OED	NO						GoP	8,042.70	8,042.70	0.00
DSA	OED	NO						GoP	44,767.80	44,767.80	0.00
Pre-travel Expenses	OED	NO						GoP	3,500.00	3,500.00	0.00
Travel Insurance	OED	NO						GoP	4,854.00	4,854.00	0.00
Travel tax	OED	NO						GoP	1,620.00	1,620.00	0.00
Tokyo International Gift Show and FinoPinas											
Airfare	OED	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	50,000.00	50,000.00	0.00
DSA	OED	NO						GoP	80,000.00	80,000.00	0.00
Pre-travel Expenses	OED	NO						GoP	3,500.00	3,500.00	0.00
Travel Insurance	OED	NO						GoP	1,000.00	1,000.00	0.00
Travel tax	OED	NO						GoP	1,620.00	1,620.00	0.00
CAEXPO											
Airfare	OED	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	78,955.50	78,955.50	0.00
DSA	OED	NO						GoP	80,000.00	80,000.00	0.00
Pre-travel Expenses	OED	NO						GoP	3,500.00	3,500.00	0.00
Travel Insurance	OED	NO						GoP	1,000.00	1,000.00	0.00
Travel tax	OED	NO						GoP	1,620.00	1,620.00	0.00
World Trade Promotion Organization Conference											
Airfare	OED	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	70,000.00	70,000.00	0.00
DSA	OED	NO						GoP	70,000.00	70,000.00	0.00
Pre-travel Expenses	OED	NO						GoP	3,500.00	3,500.00	0.00
Travel Insurance	OED	NO						GoP	1,000.00	1,000.00	0.00
Travel tax	OED	NO						GoP	1,620.00	1,620.00	0.00
SIAL											
Airfare	OED	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	120,000.00	120,000.00	0.00
DSA	OED	NO						GoP	80,000.00	80,000.00	0.00
Pre-travel Expenses	OED	NO						GoP	3,500.00	3,500.00	0.00
Travel Insurance	OED	NO						GoP	4,000.00	4,000.00	0.00
Miscellaneous fees	OED	NO						GoP	10,000.00	10,000.00	0.00
LOCAL											
Airfare	OED	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					GoP	20,660.00	20,660.00	0.00
DSA	OED	NO						GoP	35,000.00	35,000.00	0.00
Travel Insurance	OED	NO						GoP	20,000.00	20,000.00	0.00

Miscellaneous fêtes	OED	NO				GoP	30,000.00	30,000.00	0.00
OED Meetings	OED	NO				GoP	30,000.00	30,000.00	0.00
SUB-TOTAL							1,500,000.00	1,500,000.00	0.00
Division: OFFICE OF THE DEPUTY EXECUTIVE DIRECTOR									
Plane Fare	IP-OED	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets			GoP	100,000.00	100,000.00	0.00
Hotel Accommodation	IP-OED	NO	NP-53.10 Lease of Real Property and Venue			GoP	50,000.00	50,000.00	0.00
Per Diem	IP-OED	NO				GoP	50,000.00	50,000.00	0.00
Pre-Travel	IP-OED	NO				GoP	7,000.00	7,000.00	0.00
Meeting Expenses	IP-OED	NO				GoP	85,000.00	85,000.00	0.00
Supplies	IP-OED	NO	Shopping			GoP	60,000.00	60,000.00	0.00
Miscellaneous	IP-OED	NO	Shopping			GoP	50,000.00	50,000.00	0.00
Local Travel	IP-OED	NO				GoP	80,000.00	80,000.00	0.00
SP Salary	IP-OED	NO				GoP	248,000.00	248,000.00	0.00
SUB-TOTAL							730,000.00	730,000.00	0.00
Project: PRODUCTION OUTFIT									
Hiring of Production Team Staff	EXD	No	NP-53.9 - Small Value Procurement			GOP	1,000,000.00	1,000,000.00	0.00
Purchase of Equipment for Production Outfit	EXD	No	Competitive Bidding			GOP	2,925,000.00	0.00	2,925,000.00
Purchase of Executive Chair for new Exec. Dir.	EXD	No	Shopping			GOP	75,000.00	0.00	75,000.00
SUB-TOTAL							4,000,000.00	1,000,000.00	3,000,000.00
GRAND TOTAL							228,017,338.00	220,717,338.00	7,300,000.00


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