## **CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS**

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

| CENTER FOR INT   | ERNATIONAL TRADE   | <b>EXPOSITIONS AND</b> | MISSIONS             |                   |
|--|--------------------|------------------------|----------------------|-------------------|
| Updated Annual Procurement Plan                        | Non-Common Use Su  | ipplies FY 2024 as of  | 30 June 2024 (1st Se | emester)          |
|  | 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             |                   |
| Salon International de l'Alimentation 2024<br>(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     |                   |
| 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             |                   |
| 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             |                   |
| 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    |

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## CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Updated Annual Procurement Plan Non-Common Use Supplies as of 30 June 2024 (1st Semester)

| Code                    | ProcurementProject   | PMO/     | Is this an Early      | Procurement Plan Nor  Mode of Procurement   |  | ale for Each P                    |           |                     | Source of Funds | NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE OWNER, | /<br>imated Budget (Pl     | nP)          | Remarks               |
|-------------------------|--|----------|-----------------------|---|--|-----------------------------------|-----------|---------------------|-----------------|--|----------------------------|--------------|-----------------------|
| (PAP)                   |  | End-User | Procurement           |   |  |                                   | Notice of |                     | 2               |  |                            |              | (brief description of |
|                         |  |          | Activity?<br>(Yes/No) |   | nt/Posting of<br>IB/REI                          | Submission/<br>Opening of<br>Bids | Award     | Contract<br>Signing |                 | Total  | MOOE                       | со           | Project)              |
| rojec                   | t: CREATE PHILIPPINES 2024   |          |                       |   |  |                                   |           |                     |                 |  |                            |              |                       |
|                         | CAMPAIGN/CAPACITY BUILDING  1. Roasdshow (airfare, per diem, food veue, etc)   | OG1-SET  | NO                    | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets |  |                                   |           |                     | GoP             | 1,000,000.00   | 1,000,000.00               | 0.00         |                       |
|                         | Capacity Building Speakers   | OG1-SET  | NO                    | NP-53.9 - Small Value Procurement   | <b>i</b>   |                                   |           |                     | GoP             | 1,500,000.00   | 1,500,000.00               | 0.00         |                       |
|                         | Food for Participants, Staff and Partners  | OG1-SET  | NO                    | NP-53.9 - Small Value Procurement   | <b>†</b>   |                                   |           |                     | 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   | <del>                                     </del> |                                   |           |                     | GoP             | 160,000.00   | 160,000.00                 |              |                       |
|                         | EXHIBITION REQUIREMENTS, PRINTS & PROMOTION MATERIALS 1. EDD Requirement (settings, shocases, signages, etc) a. Badges | OG1-SET  | NO                    | NP-53.9 - Small Value Procurement   |  |                                   |           |                     | GoP             | 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         |                       |
| Anton Qualifornia       | 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                 |              |                       |
|                         | 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<br>Petroleum Fuel, Oil and Lubricant<br>(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         |                       |
| OR OTHER DESIGNATION OF | SUB-TOTAL  |          |                       |   |  |                                   |           |                     |                 | 5,820,500.00   | 5,820,500.00               | 0.00         |                       |
| rojec                   | t: MANILA FAME 2024  |          |                       |   |  |                                   |           |                     |                 |  |                            |              |                       |
|                         | BUYER MARKETING & SERVICES   | -        |                       | NP-53.10 Lease of Real Property and   |  |                                   |           |                     |                 |  |                            |              |                       |
|                         | VIB Program/Hotel Accommodation  | OG1-OTF  | NO                    | Venue   |  |                                   |           | -                   | GoP             | 2,000,000.00   | 2,000,000.00               | 0.00         |                       |
|                         | VIB Program/Airfare Incentive     Buyer Campaign - Marketing Agent/s   | OG1-OTF  | NO<br>NO              | Overseas Procurement  |  |                                   |           |                     | GoP<br>GoP      | 700,000.00<br>2,000,000.00   | 700,000.00<br>2,000,000.00 | 0.00         |                       |
|                         | Institutional Participation (Booth Enhancement)  | OG1-OTF  | NO                    | Overseas Procurement  |  |                                   |           |                     | GoP             | 995,000.00   | 995,000.00                 | 0.00         |                       |
|                         | 5. HK Home Instyle<br>a. Plane Fare  | OG1-OTF  | NO                    | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets |  |                                   |           |                     | GoP             | 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) a. Space Rental (Mega Show Bangkok 2024)  | OG1-OTF  | NO                    | Overseas Procurement  |  |                                   |           |                     | GoP             | 195,000.00<br>150,000.00   | 195,000.00                 | 0.00<br>0.00 |                       |
|                         | d. Booth Enhancement (Mega Show Bangkok 2024) c. DSA and Incidental Expenses   | OG1-OTF  | NO<br>NO              | Overseas Procurement  | <del> </del>                                     |                                   |           |                     | GoP<br>GoP      | 100,000.00   | 150,000.00<br>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<br>GoP      | 350,000.00<br>200,000.00   | 350,000.00<br>200,000.00   | 0.00         |                       |
|                         | Buyer Tokens/Welcome Kit     Buyer Campaign Kit  | OG1-OTF  | NO<br>NO              | NP-53.9 - Small Value Procurement<br>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 DiemVenue, Food, etc)         | OG1-SET  | NO                    | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets |  |                                   |           |                     | GoP             | 440,000.00   | 440,000.00                 | 0.00         |                       |
|                         | Capacity Building Speakers' Fee  | OGI-SET  | NO                    | NP-53.9 - Small Value Procurement   |  |                                   |           |                     | GoP             | 100,000.00   | 100,000.00                 | 0.00         |                       |
|                         | Exhibitor's Lounge (Snacks & Beverages)  | OGI-SET  | NO                    | Shopping  |  |                                   |           |                     | GoP             | 50,000.00  | 50,000.00                  | 0.00         |                       |
|                         | PRODUCT DEVELOPMENT & VISUAL MERCHANDISING<br>SPECIALIST<br>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         |                       |

|             |   |   |  |   |     |   | ·  | ,  |  |   |  |
|-------------|---|---|--|---|-----|---|--|--|--|---|--|
|             | Product Development for Fashion   | OG1-SET   | NO   | NP-53.9 - Small Value Procurement   |     |   | GoP  | 565,000.00   | 565,000.00   | 0.00  |  |
|             | 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  |   |  |   |     |   |  |  |  |   |  |
|             |   | EDD   | NO   | Competitive Bidding   | ı   |   | GoP  |  |  | 1   |  |
|             | MATERIALS   | LDD   | l NO   | Competitive bloding   | I   |   | 001  |  |  |   |  |
|             | EDD Requirements (Setting, Showcases, Signages, etc)  |   |  |   |     |   |  | 6,270,000.00   | 6,270,000.00   | 0.00  |  |
|             |   | OG1-SET/EDD   | NO   | NP-53.9 - Small Value Procurement   |     |   | GoP  | 50,000.00  | 50,000.00  | 0.00  |  |
|             | Campaign & Event Materials  | 004.057   |  | NP-53.9 - Small Value Procurement   |     |   | 0.0  |  |  |   |  |
|             | a. Exhibitor Campaign Kit (500 pcs)   | OG1-SET   | NO   | NP-53.9 - Small Value Procurement   | i   |   | 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  |  |
|             |   |   |  |   |     |   |  |  |  |   |  |
|             |   | OG1-SET/VDD   |  | 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   | ı   |   | 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  |  |
|             | 5. Home & rashion Lifestyle Campaign Shoot  | VDU   | NO   | NF-55,9 - Small Value Flocurement   |     |   | GUF  | 000,000,00   | 00,000,00  | 0.00  |  |
|             | SPECIAL EVENTS  | OG1-SET   | NO   | ND 53.0. Coroll Value Description   |     | 1 | GoP  |  |  | 1   |  |
|             | 1. Networking Reception - Food  | OG 1-SET  | NO   | NP-53.9 - Small Value Procurement   |     |   | GOP  | 400,000.00   | 400,000.00   | 0.00  |  |
|             |   | 004 OFT   | NO   | Ob a series   |     |   | GoP  |  | 30,000,00  | 0.00  |  |
|             | Opeing Ceremony Paraphernalia   | OG1-SET   |  | Shopping  |     |   |  | 30,000.00  |  |   |  |
|             | 3. Tropeo 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  |  |
|             |   | 000L1   | 1,10   |   |     |   |  | 50,000.00  | 55,000.00  | 0.00  |  |
|             | VENUE, SECRETARIAT, ADMIN AND LOGISTICS   | OG1-SET   | NO   | NP-53.10 Lease of Real Property and   |     |   | GoP  |  |  |   |  |
|             | 1. Venue Rental (Halls A & D)   |   |  | Venue   |     |   |  | 16,000,000.00  | 16,000,000.00  | 0.00  |  |
|             | 2. Personnel Requirements   | 004   |  |   |     |   | 0.5  |  |  |   |  |
|             | a. Security & Janitorial (including OT Charges)   | OG1-SET   | NO   |   |     |   | GoP  | 570,000,00   | 570,000.00   | 0.00  |  |
|             |   | OC4 SET   | NO   | ND 52.0. Carell Value Descurement   |     |   | GoP  | 75,000.00  | 75,000.00  |   |  |
|             | b. K9 / Ambulance . Police  | OG1-SET   | NO   | NP-53.9 - Small Value Procurement   |     | - |  |  |  | 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  | 004 057   | NO.  | Chamina   |     |   | GoP  |  |  |   |  |
|             | a. Registration Supplies (for MIS)  | OG1-SET   | NO   | Shopping  |     |   | GOP  | 30,000.00  | 30,000.00  | 0.00  |  |
|             |   |   |  |   |     |   |  | 50,000.00  | 30,000.00  | 0.00  |  |
|             | 4. Staff Event Support  | OG1-SET   | NO   | Shopping  | 1   |   | 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  |  |
|             |   |   |  | NP-53.10 Lease of Real Property and   |     |   |  |  |  |   |  |
|             | c. Staff Accommodation  | OG1-SET   | NO   | Venue   | 1   | 1 | GoP  | 500,000,00   | 500,000,00   | 0.00  |  |
|             | d. Onsite Food Orders (EXCOM Level)   | OG1-SET   | NO   | Vollue  |     |   | GoP  | 15,000,00  | 15,000,00  | 0.00  |  |
|             |   |   |  | 10 500 0 1111 0   |     |   |  |  |  |   |  |
|             | 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   |   |     | 1 | 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  |  |
|             |   |   |  | 14F-33,5 - Sitiali Value Fluculettietit   |     |   | GoP  |  |  |   |  |
|             | 9. Bank Charges   | OG1-SET   | NO   |   |     |   |  | 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   |   |     | 1 | GoP  | 050 000 00   | 050 000 00   | 2 22  |  |
|             | 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   | l l |   | GoP  | 30,000.00  | 30,000.00  | 0.00  |  |
|             |   |   |  |   |     |   |  | 30,000.00  | 30,000.00  | 0.00  |  |
|             | 2. Salaries for SP's (ADC/STIDS/TIDA Level - 12 months salary   | OG1-SET   | NO   |   | •   |   | GoP  |  |  |   |  |
|             | + monthly premium of 33%)   | 001-0E1   | NO   |   |     |   | Gur  | 1,540,000.00   | 1,540,000.00   | 0.00  |  |
|             | 3. Honorarium   | OG1-SET   | NO   |   |     | + | GoP  | 10.000.00  | 10.000.00  | 0.00  |  |
|             |   |   |  | ND 53 0 Small Value December 1  |     | + |  |  |  |   |  |
|             | 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  |  |
| Projec      | t: AMBIENTE 2024 & 2025 PRE-OP  |   |  |   |     |   |  |  |  |   |  |
| · · · · · · |   | 004 577   | N-   |   |     | + | 6.   | 0.575 (00.55   | 0.575.100.00   | 0.00  |  |
|             | 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   |   |  | NP-53.9 - Small Value Procurement   |     | + | GoP  | 47,198.00  | 47,198.00  | 0.00  |  |
|             | Diochares and Promo Materials   | OG1-OTF   | NO   |   |     | - | GOP  | 47,190.00  | 47,190.00  | 0.00  |  |
|             |   |   |  | NP-53.14 Direct Retail Purchase of  |     |   |  |  |  |   |  |
|             |   |   |  | Petroleum Fuel, Oil and Lubricant   |     |   | 1  |  |  |   |  |
|             |   |   |  | retroleum ruei, Oir and Eubricant   |     | 1 | 1  |  |  |   |  |
|             | Plane Ticket (US\$2000 x 3 pax)   | OG1-OTF   | NO   | (POL) Products and Airline Tickets  |     |   | GoP  | 141,498.00   | 141,498.00   | 0.00  |  |
|             |   | OG1-OTF   | NO   |   |     | - | GoP  | 141,498.00   | 141,498.00   | 0.00  |  |
| ,           | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3   |   |  |   |     |   |  |  |  |   |  |
| ,           | 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  |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax)  Pre Travel Expenses (Php3,500/pax x 3 pax)  | OG1-OTF   | NO<br>NO                                     |   |     |   | GoP<br>GoP   | 334,283.00<br>10,500.00  | 334,283.00<br>10,500.00  | 0.00<br>0.00  |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax)   | OG1-OTF<br>OG1-OTF<br>OG1-OTF                                   | NO<br>NO<br>NO                               |   |     |   | GoP<br>GoP<br>GoP                                    | 334,283.00<br>10,500.00<br>3,236.00  | 334,283.00<br>10,500.00<br>3,236.00  | 0.00<br>0.00<br>0.00  |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax)  Pre Travel Expenses (Php3,500/pax x 3 pax)  | OG1-OTF   | NO<br>NO                                     |   |     |   | GoP<br>GoP   | 334,283.00<br>10,500.00  | 334,283.00<br>10,500.00  | 0.00<br>0.00  |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax)  | OG1-OTF<br>OG1-OTF<br>OG1-OTF                                   | NO<br>NO<br>NO                               |   |     |   | GoP<br>GoP<br>GoP                                    | 334,283.00<br>10,500.00<br>3,236.00  | 334,283.00<br>10,500.00<br>3,236.00  | 0.00<br>0.00<br>0.00  |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax) Communication/Administrative Expenses  | OG1-OTF<br>OG1-OTF<br>OG1-OTF<br>OG1-OTF                        | NO<br>NO<br>NO<br>NO                         |   |     |   | GoP<br>GoP<br>GoP<br>GoP                             | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00  | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax) Communication/Administrative Expenses Networking   | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF                 | NO<br>NO<br>NO<br>NO<br>NO                   | (POL) Products and Airline Tickets  |     |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP                      | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00   | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax) Communication/Administrative Expenses Networking Consultant's Fee/Curator/ Creative Director                                   | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF         | NO<br>NO<br>NO<br>NO<br>NO<br>NO             | (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement                                   |     |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00                             | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax) Communication/Administrative Expenses Networking Consultant's Fee/Curator/ Creative Director Market Specialist                 | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF         | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO       | (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement |     |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00               | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax) Communication/Administrative Expenses Networking Consultant's Fee/Curator/ Creative Director Market Specialist Stand Assistant | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO | NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Overseas Procurement                |     |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00<br>191,663.01 | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00<br>191,663.01 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax) Communication/Administrative Expenses Networking Consultant's Fee/Curator/ Creative Director Market Specialist                 | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF         | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO       | (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement |     |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00               | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |  |
|             | Hotel Accommodation (DSA rate US\$ 260 x 50% x 9 nights x 3 pax) Pre Travel Expenses (Php3,500/pax x 3 pax) Travel Insurance (Php1,242/pax x 3 pax) Travel Tax (Php 1,620/pax x 3 pax) Communication/Administrative Expenses Networking Consultant's Fee/Curator/ Creative Director Market Specialist Stand Assistant | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO | NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Overseas Procurement                |     |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00<br>191,663.01 | 334,283.00<br>10,500.00<br>3,236.00<br>3,240.00<br>4,391.00<br>39,882.00<br>200,000.00<br>365,072.00<br>191,663.01 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |

| •  |   |  |  |               |   |   |  |  |   |  |   |
|--|---|--|--|---------------|---|---|--|--|---|--|---|
| 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   | l             |   |   | 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   |   |
|  |   |  |  |               |   |   | GoP  | 10,206.00  | 10,206.00   | 0.00   |   |
| AUMA Fee (EUR 0.60 x 270sqm)   | OG1-OTF   | YES  | Overseas Procurement   |               |   |   |  |  |   |  |   |
| 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   |               | 1 |   | 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   | *************************************** |
|  |   |  |  |               |   | - | GoP  | 748,730.99   | 748,730.99  | 0.00   |   |
| Product Photoshoot   | OG1-OTF   | NO   | NP-53.9 - Small Value Procurement  |               |   |   | GOP  | 740,730.99   | 740,730.99  | 0.00   |   |
|  |   |  | NP-53.14 Direct Retail Purchase of   | l I           | 1 |   |  |  |   |  | 1                                       |
|  |   |  | Petroleum Fuel, Oil and Lubricant  | l l           |   |   |  |  |   |  | 1                                       |
| International Plane Fare (US\$ 1750 x 2 pax)   | OG1-OTF   | NO   | (POL) Products and Airline Tickets   |               |   |   | GoP  | 199,500.00   | 199,500.00  | 0.00   |   |
|  |   |  | NP-53.14 Direct Retail Purchase of   |               |   |   |  |  |   |  |   |
|  |   |  | Petroleum Fuel, Oil and Lubricant  |               |   |   |  |  |   |  |   |
| Diana Fara (Dha40 000 a 2 nau a 2 taina)   | OG1-OTF   | NO   | (POL) Products and Airline Tickets   |               | 1 |   | GoP  | 90,000,00  | 90,000,00   | 0.00   |   |
| Plane Fare (Php10,000 x 3 pax x 3 trips)   | OG1-OIF   | NU   | (POL) Products and Alfille Tickets   |               |   |   | GOF  | 90,000.00  | 90,000.00   | 0.00   |   |
|  |   |  |  | l I           | 1 |   |  |  |   |  |   |
| 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   |  |               | 1 |   | 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   |   |
|  | OG1-OTF   | NO   | NP-53.9 - Small Value Procurement  |               |   |   | GoP  | 200,000.00   | 200,000.00  | 0.00   |   |
| Shipment   |   |  | INF-00.8 - Small value Procurement   |               | + |   |  |  |   |  |   |
| 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  |               | 1 |   | GoP  | 200,000.00   | 200,000.00  | 0.00   |   |
|  | 55,-011   | .,,,   | solo cinali raido i localcillolit  |               | 1 |   |  | 21,300,000.00  | 21,300,000.00   | 0.00   |   |
| SUB-TOTAL  |   |  |  |               |   |   |  | £1,300,000.00  | 21,000,000.00   | 0.00   |   |
| Project: PREMIERE CLASSE   |   |  |  |               |   |   |  |  |   |  |   |
| Booth System Package (EUR 750/sqm x 72sqm)   | OG1-OTF   | NO   | Overseas Procurement   |               | 1 |   | GoP  | 2,402,000.00   | 2.402.000.00  | 0.00   |   |
|  | OG1-OTF   |  | Overseas Procurement   |               | - |   | GoP  | 441,000.00   | 441,000.00  | 0.00   |   |
| Booth Enhancements and Proops  |   | NO   |  |               |   |   |  |  |   |  |   |
| 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,   |   |  |  |               |   |   | GoP  |  |   | 0.00   |   |
| only if available  | OG1-OTF   | NO   | NP-53.9 - Small Value Procurement  |               |   |   |  | 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  | <del>  </del> |   |   | GoP  | 40,000,00  | 40,000,00   | 0.00   |   |
| Fress Tokens/Buyer's Giveaways   | 001-011   | 140  |  |               |   |   |  | 40,000,00  | 40,000.00   | 0,00   |   |
|  |   |  |  |               |   |   |  |  |   |  |   |
|  |   |  | NP-53.14 Direct Retail Purchase of   |               |   |   | GoP  |  |   |  |   |
|  |   |  | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP  |  |   | 0.00   |   |
| Plane Fare (US\$ 200x 1 pax)   | OG1-OTF   | NO   |  |               |   |   | GoP  | 110,000.00   | 110,000.00  | 0.00   |   |
|  | OG1-OTF   |  | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP  | 110,000.00<br>52,195.00  | 110,000.00<br>52,195.00   | 0.00   |   |
| Hotel Accomodation   | OG1-OTF   | NO   | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP  | 52,195.00  | 52,195.00   | 0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights   | OG1-OTF<br>OG1-OTF  | NO<br>NO   | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP   | 52,195.00<br>57,816.00   | 52,195.00<br>57,816.00  | 0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation   | OG1-OTF<br>OG1-OTF  | NO<br>NO<br>NO   | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP  | 52,195.00<br>57,816.00<br>22,000.00  | 52,195.00<br>57,816.00<br>22,000.00   | 0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses   | OG1-OTF<br>OG1-OTF<br>OG1-OTF   | NO<br>NO<br>NO   | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP<br>GoP   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00   | 0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance   | OG1-OTF<br>OG1-OTF<br>OG1-OTF<br>OG1-OTF  | NO<br>NO<br>NO<br>NO   | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP                                    | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses   | OG1-OTF<br>OG1-OTF<br>OG1-OTF   | NO<br>NO<br>NO   | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP<br>GoP   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance   | OG1-OTF<br>OG1-OTF<br>OG1-OTF<br>OG1-OTF  | NO<br>NO<br>NO<br>NO   | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP                                    | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses   | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO                                     | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP                             | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage  | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO                               | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP                      | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider   | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO                         | Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous  | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO                               | Petroleum Fuel, Oil and Lubricant  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP                      | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>440,000.00<br>27,949.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider   | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO                         | Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL   | OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF OG1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO                         | Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>440,000.00<br>27,949.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS)  | OG1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO             | Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>47,949.00<br>4,000,000   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>47,949.00<br>4,000,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm   | 0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Overseas Procurement   |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm)   | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF  | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Overseas Procurement Overseas Procurement  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm   | 0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF<br>0G1-0TF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Overseas Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials  | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Overseas Procurement Overseas Procurement  |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption   | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,00<br>1,670,053.00<br>1,620,000.00<br>56,000.00   | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,940.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals  | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00  | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality   | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF  | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement  Overseas Procurement  Overseas Procurement  Overseas Procurement  Overseas Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00<br>250,040.00                     | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 11,400.00 11,400.00 440,000.00 27,949.00 4,000,000.00 1,620,000.00 56,000.00 56,000.00 250,040.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure  | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00<br>250,440.00<br>80,000.00         | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 47,949.00 4,000,00 1,670,053.00 1,620,000.00 56,000.00 56,000.00 56,000.00 250,440.00 80,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality   | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF  | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>11,400.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00<br>250,040.00                     | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 11,400.00 11,400.00 440,000.00 27,949.00 4,000,000.00 1,620,000.00 56,000.00 56,000.00 250,040.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure  | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00<br>250,440.00<br>80,000.00         | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 47,949.00 4,000,00 1,670,053.00 1,620,000.00 56,000.00 56,000.00 56,000.00 250,440.00 80,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure  | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00<br>250,440.00<br>80,000.00         | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 47,949.00 4,000,00 1,670,053.00 1,620,000.00 56,000.00 56,000.00 56,000.00 250,440.00 80,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  | 0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 41,400.00 440,000.00 4,000.00 1,670,053.00 1,620,000.00 56,000.00 56,000.00 250,440.00 80,000.00  | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 250,440.00 80,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  | 0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF<br>0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement  Overseas Procurement  Overseas Procurement  Overseas Procurement  Overseas Procurement  NP-53.9 - Small Value Procurement  NP-53.14 Direct Retail Purchase of   |               |   |   | GoP                            | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>440,000.00<br>27,949.00<br>4,000,000.00<br>1,670,053.00<br>1,620,000.00<br>56,000.00<br>56,000.00<br>250,440.00<br>80,000.00         | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 47,949.00 4,000,00 1,670,053.00 1,620,000.00 56,000.00 56,000.00 56,000.00 250,440.00 80,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation   | 0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 260,040.00 27,040.00 67,200.00   | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 250,040.00 80,000.00 67,200.00   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax)   | 0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 56,000.00 67,200.00   | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 11,400.00 27,949.00 4,000,000 1,670,053.00 1,620,000.00 56,000.00 56,000.00 56,000.00 67,200.00 177,085.44   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation   | 0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   |               |   |   | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 52,195.00<br>57,816.00<br>22,000.00<br>3,000.00<br>3,240.00<br>11,400.00<br>41,400.00<br>27,949.00<br>4,000,000.00<br>56,000.00<br>56,000.00<br>56,000.00<br>25,040.00<br>20,000.00<br>20,000.00                             | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 20,000.00 27,200.00 20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax)   | 0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 56,000.00 67,200.00   | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 11,400.00 27,949.00 4,000,000 1,670,053.00 1,620,000.00 56,000.00 56,000.00 56,000.00 67,200.00 177,085.44   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate US\$ 288 x 39% x 10 days x 2 pax) Pre-Travel Expenses (Php3,500/pax)  | 0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,049.00 67,200.00   | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,049.00 67,200.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tex Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate U\$\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate U\$\$ 288 x 39% x 10 days x 2 pax) Pre-Travel Expenses (Php3,500/pax) Travel Insurance (Php1,242/pax)   | 061-0TF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 250,040.00 80,000.00 177,085.44 125,798.40 7,000.00 2,484.00                   | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 60,000.00 250,040.00 80,000.00 27,000.00 177,085.44 125,798.40 7,000.00 2,484.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |   |
| Hotel Accomodation DSA rate US\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate US\$ 288 x 39% x 10 days x 2 pax) Pre-Travel Expenses (Php3,500/pax)  | 0G1-OTF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,049.00 67,200.00   | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,049.00 67,200.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tex Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate U\$\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate U\$\$ 288 x 39% x 10 days x 2 pax) Pre-Travel Expenses (Php3,500/pax) Travel Insurance (Php1,242/pax)   | 061-0TF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 250,040.00 80,000.00 177,085.44 125,798.40 7,000.00 2,484.00                   | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 60,000.00 250,040.00 80,000.00 27,000.00 177,085.44 125,798.40 7,000.00 2,484.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate U\$\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate U\$\$ 288 x 39% x 10 days x 2 pax) Travel Insurance (Php1,242/pax) Travel Tax (Php1,620/pax)  | 0G1-OTF         | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procur |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 67,200.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00                               | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000 56,000.00 56,000.00 250,040.00 80,000.00 250,040.00 80,000.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tex Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate U\$\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate U\$\$ 288 x 39% x 10 days x 2 pax) Pre-Travel Expenses (Php3,500/pax) Travel Insurance (Php1,242/pax)   | 061-0TF   | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 20,000.00 25,040.00 20,000.00 27,244.00 20,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00  | \$2,195.00 \$7,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 56,000.00 20,000.00 20,000.00 27,200.00 27,200.00 28,000.00 28,000.00 28,000.00 20,000.00 20,000.00 30,000.00 30,000.00 30,000.00 30,000.00   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate U\$\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate U\$\$ 288 x 39% x 10 days x 2 pax) Travel Insurance (Php1,242/pax) Travel Tax (Php1,620/pax)  | 0G1-OTF         | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procur |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 67,200.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00                               | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000 56,000.00 56,000.00 250,040.00 80,000.00 250,040.00 80,000.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate US\$ 288 x 39% x 10 days x 2 pax) Travel Insurance (Php1,242/pax) Travel Insurance (Php1,620/pax)  Plane Fare Per Diem   | 0G1-OTF | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procur |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,204.00 11,400.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,200.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00 30,000.00 20,000.00  | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,000.00 11,400.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,200.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00 30,000.00 20,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate US\$ 288 x 39% x 10 days x 2 pax) Travel Insurance (Php1,242/pax) Travel Insurance (Php1,242/pax) Travel Tax (Php1,620/pax)  Plane Fare Per Diem Per Diem Per Diem Per Diem Per Diem | 0G1-OTF         | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procur |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,240.00 11,400.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,048.00 47,005.44 125,798.40 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00 | 52,195.00 57,816.00 22,000,00 3,000.00 3,000.00 3,240.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,048.00 47,000.00 47,200.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |
| Hotel Accomodation DSA rate U\$\$52% x 5 nights Inland Transportation Pre-Travel Expenses Travel Insurance Travel Tax Communication / Admin Expenses Excess Baggage Service Provider Miscellenous SUB-TOTAL Project: TOKYO INTERNATIONAL GIFT SHOW (TIGS) Space Rental/Cost - 90sqm Stand Construction (90 sqm) Additional Props & Display Materials Electrical Installation and consumption On-site charges / rentals Onsite Interpreter / Stand Hospitality Promotional post-cards/brochure Press Tokens / Buyers' Giveaways  Plane Fare (USD600 x 2 pax) Hotel Accommodation (DSA rate US\$ 288 x 61% x 9 nights x 2 pax) Per Diem (DSA rate US\$ 288 x 39% x 10 days x 2 pax) Travel Insurance (Php1,242/pax) Travel Insurance (Php1,620/pax)  Plane Fare Per Diem   | 0G1-OTF | NO N                             | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Shopping  Shopping  Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement NP-53.9 - Small Value Procur |               |   |   | GoP                            | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,204.00 11,400.00 11,400.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,200.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00 30,000.00 20,000.00  | 52,195.00 57,816.00 22,000.00 3,000.00 3,000.00 3,000.00 11,400.00 11,400.00 440,000.00 27,949.00 4,000,000.00 56,000.00 56,000.00 250,040.00 80,000.00 27,200.00 177,085.44 125,798.40 7,000.00 2,484.00 3,240.00 30,000.00 20,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |   |

|  |  |  |  |  |  |  |   | 250 000 00  | 050 000 00  |  |                |
|--|--|--|--|--|--|--|---|---|---|--|----------------|
| Service Provider Salary  | OG1- OTF   | NO                                       |  |  |  |  | <br>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                                       |  |  | 1  |  | 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  |  |  |  |  | 1  |  |   | 6.000,000.00  | 6,000,000.00  | 0.00   |                |
|  |  |  |  |  |  |  |   |   |   |  |                |
| Project: IFEX PHILIPPINES 2024   |  |  |  |  |  |  |   |   |   |  |                |
| VENUE RENTAL   |  |  |  |  |  |  |   |   |   |  |                |
| Inclusive of tent rental, Wi-Fi Connection, Electrical   |  |  |  |  | 1  |  |   |   |   |  |                |
| Consumption, Other Facilities and Services (Genie Lift, local  |  |  |  |  | 1  |  |   |   |   |  |                |
| lines, garbage hauling, water section etc.), Security Deposit,   |  |  | NP-53.10 Lease of Real Property and  |  | 1  |  |   |   |   | 1  |                |
| and 12% VAT  | OG2-SET  | NO                                       | Venue  |  |  |  | GoP   | 15,250,000.00   | 15,250,000.00   | 0.00   |                |
| DESIGN AND EXHIBITION  |  |  |  | <u> </u>   |  |  |   |   |   |  |                |
| 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  | <del> </del>                                     |  |  | <br>GoP                                       | 1,218,000.00  | 1,218,000.00  | 0.00   |                |
| 3. Special Setting / Areas   |  | 110                                      |  | <del> </del>                                     |  | <del>                                     </del> | <br>  | 1,2.10,440,111  |   |  |                |
|  | EDD  | NO                                       | NP-53,9 - Small Value Procurement  |  | 1  |  | GoP   | 845,000.00  | 845,000.00  | 0.00   |                |
| a. Flavor Finds  |  |  | ND 50 0 Coroll Volve December  | <del> </del>                                     | +  |  | <br>GoP                                       | 776,200.00  | 776,200.00  | 0.00   |                |
| b. Buyers Lounge   | EDD  | NO                                       | NP-53.9 - Small Value Procurement  |  |  |  | <br>GOP                                       | 770,200.00  | 776,200.00  | 0.00   |                |
| c. Creative Spots/Column Cladding or Instagrammable  |  |  | NP-53.9 - Small Value Procurement  |  |  |  | 0.5   | 007 000 00  | 007 000 00  | 2.53   |                |
| Areas  | EDD  | NO                                       |  |  |  |  | <br>GoP                                       | 307,000.00  | 307,000.00  | 0.00   |                |
| d. Cooking Demo Structure  | EDD  | NO                                       | NP-53.9 - Small Value Procurement  |  |  |  | GoP   | 170,100.00  | 170,100.00  | 0.00   |                |
| e. Architectural Structure   | EDD  | NO                                       | Direct Contracting   |  |  |  | GoP   | 40,000.00   | 40,000.00   | 0.00   |                |
| f. CITEM Insitutional Booth  | EDD  | NO                                       | NP-53.9 - Small Value Procurement  |  |  |  | GoP   | 115,200.00  | 115,200.00  | 0.00   |                |
| g. Department of Agriculture Pavilion  | EDD  | NO                                       | Direct Contracting   |  |  |  | GoP   | 465,000.00  | 465,000.00  | 0.00   |                |
| h, Halal Pavilion  | EDD  | NO                                       | Direct Contracting   |  | 1  |  | GoP   | 700,000.00  | 700,000.00  | 0,00   |                |
| i. PH Durian Showcase  | EDD  | NO                                       | Direct Contracting   |  | T  |  | <br>GoP                                       | 800,000.00  | 800,000.00  | 0.00   |                |
| i. PH Food Holiday Photo Gallery   | EDD  | NO                                       | NP-53.9 - Small Value Procurement  |  |  |  | <br>GoP                                       | 400,000.00  | 400,000.00  | 0.00   |                |
| k. SSX Pavilion  | EDD  | NO                                       | NP-53.9 - Small Value Procurement  | <del>                                     </del> | <del>                                     </del> |  | <br>GoP                                       | 750,000.00  | 750,000.00  | 0.00   |                |
|  | EDD  | NO                                       | NP-53.9 - Small Value Procurement  |  |  |  | <br>GoP                                       | 730,000.00  | 730,000.00  | 0.00   |                |
| I. Walkway Tunnels   | EDD  | NO                                       | NP-53.9 - Small Value Procurement  | <b></b>  |  |  | <br>GoP                                       | 130,000.00  | 130,000.00  | 0.00   |                |
| 4. Truck and Supplies  |  |  |  | <del> </del>                                     |  |  | <br>GoP                                       | 200,000.00  | 200,000.00  | 0.00   |                |
| 5. Rental of Scissors Lift   | EDD  | NO                                       | NP-53.9 - Small Value Procurement  |  |  |  |   |   |   |  |                |
| 6. IFEX 2024 Official Production Outfit  | EDD  | NO                                       | NP-53.9 - Small Value Procurement  |  |  |  | <br>GoP                                       | 1,036,500.00  | 1,036,500.00  | 0.00   |                |
| EXHIBIT CAMPAIGN AND SERVICES  |  |  |  |  |  |  |   |   |   |  |                |
| Planning/Campaign-Briefings / Market Sensing Activities for  | 000 057  |  | NP-53.10 Lease of Real Property and  |  |  |  |   |   |   |  |                |
|  |  |  | 1/   |  |  |  |   |   |   |  |                |
| IFEX 2025  | OG2-SET  |  | Venue  |  |  |  |   |   |   | 1  |                |
| IFEX 2025 a. Venue Rental for IFEX 2025 Planning   | OGZ-SE1  | NO                                       | venue  |  |  |  | GoP   | 120,000.00  | 120,000.00  | 0.00   |                |
|  |  | NO<br>NO                                 | venue  |  |  |  | GoP<br>GoP                                    | 120,000.00<br>210,000.00  | 120,000.00<br>210,000.00  | 0.00   |                |
| a. Venue Rental for IFEX 2025 Planning   | OG2-SET  |  |  |  |  |  |   |   |   | 0.00   |                |
| a. Venue Rental for IFEX 2025 Planning   | OG2-SET  |  | NP-53.14 Direct Retail Purchase of   |  |  |  |   |   |   | 0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem   |  | NO                                       | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant  |  |  |  | GoP   | 210,000.00  | 210,000.00  |  |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem c. Airline Tickets  | OG2-SET  | NO<br>NO                                 | NP-53.14 Direct Retail Purchase of   |  |  |  | GoP<br>GoP                                    | 210,000.00  | 210,000.00  | 0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem c. Airline Tickets d. Inland Transportation   | OG2-SET OG2-SET OG2-SET  | NO<br>NO<br>NO                           | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets  |  |  |  | GoP<br>GoP<br>GoP                             | 210,000.00<br>100,000.00<br>70,000.00   | 210,000.00<br>100,000.00<br>70,000.00   | 0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia  | OG2-SET OG2-SET OG2-SET OG2-SET  | NO<br>NO<br>NO                           | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement   |  |  |  | GoP<br>GoP<br>GoP<br>GoP                      | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00  | 0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens   | OG2-SET OG2-SET OG2-SET  | NO<br>NO<br>NO                           | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets  |  |  |  | GoP<br>GoP<br>GoP                             | 210,000.00<br>100,000.00<br>70,000.00   | 210,000.00<br>100,000.00<br>70,000.00   | 0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO<br>NO<br>NO<br>NO                     | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement<br>Shopping   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00   | 0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO<br>NO<br>NO<br>NO<br>NO               | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement<br>Shopping<br>Shopping   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO<br>NO<br>NO<br>NO                     | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement<br>Shopping   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00   | 0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO            | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement<br>Shopping<br>Shopping   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO<br>NO<br>NO<br>NO<br>NO               | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement<br>Shopping<br>Shopping   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive   | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET   | NO            | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement<br>Shopping<br>Shopping<br>Shopping   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO N | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets<br>NP-53.9 - Small Value Procurement<br>Shopping<br>Shopping   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET   | NO            | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue   |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of  |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation   | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant  |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare   | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets   |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant  |  |  |  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets   |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF OG2-OTF OG2-OTF OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kti/Supplies 7. Translation Services   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>100,000.00<br>350,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>350,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement   |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 25,000.00 25,000.00 100,000.00 350,000.00 15,000.00 15,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>350,000.00<br>15,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |                |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kti/Supplies 7. Translation Services   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>124,800.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>100,000.00<br>350,000.00  | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>350,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  | IPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement   |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 15,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>350,000.00<br>15,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  | TPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token   | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 15,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>350,000.00<br>15,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  | TPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement   |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 15,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>350,000.00<br>15,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | TPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 15,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>350,000.00<br>15,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  | FPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement Direct Contracting   |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 50,000.00 25,000.00 100,000.00 15,000.00 600,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>15,000.00<br>600,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | TPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and  | OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-SET OG2-OTF  | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement  |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 50,000.00 25,000.00 100,000.00 15,000.00 600,000.00   | 210,000.00<br>100,000.00<br>70,000.00<br>50,000.00<br>40,000.00<br>41,000.00<br>3,337.00<br>680,000.00<br>200,935.00<br>33,744.00<br>134,000.00<br>50,000.00<br>25,000.00<br>100,000.00<br>15,000.00<br>600,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | TPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and Finalists   | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF  OG2-OTF | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement Direct Contracting   |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 32,000.00 32,000.00 32,000.00   | 210,000.00  100,000.00  70,000.00  50,000.00  40,000.00  124,800.00  41,000.00  3,337.00  680,000.00  200,935.00  33,744.00  134,000.00  50,000.00  25,000.00  15,000.00  600,000.00  32,000.00  215,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | TPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and Finalists c. Food/Meals and Other Meetings for TWG / BOJ   | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF                                     | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement Direct Contracting   |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 124,800.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 50,000.00 15,000.00 15,000.00 350,000.00 350,000.00 320,000.00 320,000.00 320,000.00   | 210,000.00 100,000.00 70,000.00 70,000.00 90,000.00 40,000.00 41,000.00 41,000.00 33,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 350,000.00 25,000.00 15,000.00 50,000.00 50,000.00                       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  | TPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and Finalists c. Food/Meals and Other Meetings for TWG / BOJ d. KATHA Program Director  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF                   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement Direct Contracting  |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 32,000.00 32,000.00 32,000.00   | 210,000.00  100,000.00  70,000.00  50,000.00  40,000.00  124,800.00  41,000.00  3,337.00  680,000.00  200,935.00  33,744.00  134,000.00  50,000.00  25,000.00  15,000.00  600,000.00  32,000.00  215,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | IPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries  BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and Finalists c. Food/Meals and Other Meetings for TWG / BOJ d. KATHA Program Director e. Venue Rental with/and F&B/Catering for Awarding  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF                                     | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping  NP-53.9 - Small Value Procurement Direct Contracting  NP-53.9 - Small Value Procurement   |  |  |  | GoP       | 210,000.00  100,000.00  70,000.00  50,000.00  40,000.00  124,800.00  41,000.00  3,337.00  680,000.00  200,935.00  33,744.00  134,000.00  50,000.00  25,000.00  15,000.00  32,000.00  32,000.00  25,000.00  32,000.00  45,000.00  215,000.00  215,000.00  215,000.00  215,000.00  215,000.00   | 210,000.00  100,000.00  70,000.00  50,000.00  40,000.00  124,800.00  41,000.00  3,337.00  680,000.00  200,935.00  33,744.00  134,000.00  50,000.00  150,000.00  600,000.00  32,000.00  32,000.00  215,000.00  215,000.00  50,000.00  45,000.00  45,000.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | IPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and Finallists c. Food/Meals and Other Meetings for TWG / BOJ d. KATHA Program Director e. Venue Rental with/and F&B/Catering for Awarding Ceremony  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF                   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement Direct Contracting  |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 124,800.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 50,000.00 15,000.00 15,000.00 350,000.00 350,000.00 320,000.00 320,000.00 320,000.00   | 210,000.00 100,000.00 70,000.00 70,000.00 90,000.00 40,000.00 41,000.00 41,000.00 33,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 350,000.00 25,000.00 15,000.00 50,000.00 50,000.00                       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  | IPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphernalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and Finalists c. Food/Meals and Other Meetings for TWG / BOJ d. KATHA Program Director e. Venue Rental with/and F&B/Catering for Awarding Ceremony f. Raffle Prizes for the KATHA Awarding / Culinary | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF                   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping  Shopping  Shopping  Shopping  NP-53.10 Lease of Real Property and Venue  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping  NP-53.9 - Small Value Procurement Direct Contracting  NP-53.9 - Small Value Procurement   |  |  |  | GoP       | 210,000.00 100,000.00 70,000.00 50,000.00 40,000.00 41,000.00 3,337.00 680,000.00 200,935.00 33,744.00 134,000.00 25,000.00 100,000.00 350,000.00 15,000.00 350,000.00 15,000.00 25,000.00 15,000.00 350,000.00 350,000.00 350,000.00 32,000.00 32,000.00 32,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 | 210,000.00 100,000.00 70,000.00 70,000.00 40,000.00 40,000.00 41,000.00 41,000.00 33,337.00 680,000.00 200,935.00 33,744.00 134,000.00 150,000.00 25,000.00 600,000.00 32,000.00 215,000.00 50,000.00 32,000.00 32,000.00 32,000.00 32,000.00             | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | FPB Sponsorhip |
| a. Venue Rental for IFEX 2025 Planning b. Per Diem  c. Airline Tickets d. Inland Transportation e. Printing of Marketing Paraphemalia f. Tokens 2. TPO Incentive Program a. Hotel Vouchers b. Tokens c. Supplies / Frames for Certificates of TPO Incentive Beneficiaries BUYER CAMPAIGN AND SERVICES 1. Hotel Accommodation  2. Airfare 3. Van Rental 4. Tokens a. Wood Coasters b. Table Napkins 5. Meeting expenses 6. Buyers Kit/Supplies 7. Translation Services 8. Packaging materials for the token 9. Catering for Buyers Lounge  SPECIAL EVENTS AND PROGRAMS 1. KATHA Awards a. Tokens and/or Honoraria for TWG and/or BOJ b. Trophies and Plaques for KATHA Winners and Finallists c. Food/Meals and Other Meetings for TWG / BOJ d. KATHA Program Director e. Venue Rental with/and F&B/Catering for Awarding Ceremony  | OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-SET  OG2-OTF  OG2-SET  OG2-SET   | NO N | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  NP-53.9 - Small Value Procurement Shopping Shopping Shopping Shopping NP-53.10 Lease of Real Property and Venue NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement |  |  |  | GoP       | 210,000.00  100,000.00  70,000.00  50,000.00  40,000.00  124,800.00  41,000.00  3,337.00  680,000.00  200,935.00  33,744.00  134,000.00  50,000.00  25,000.00  15,000.00  32,000.00  32,000.00  25,000.00  32,000.00  45,000.00  215,000.00  215,000.00  215,000.00  215,000.00  215,000.00   | 210,000.00  100,000.00  70,000.00  50,000.00  40,000.00  124,800.00  41,000.00  3,337.00  680,000.00  200,935.00  33,744.00  134,000.00  50,000.00  150,000.00  600,000.00  32,000.00  32,000.00  215,000.00  215,000.00  50,000.00  45,000.00  45,000.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | TPB Sponsorhip |

|         | MARKETING AND PROMOTIONAL SUPPORT  1. Onsite Photography and Videography Services   | VDD  | NO  | NP-53.9 - Small Value Procurement  |   | 1   |   | GoP                                     | 500,000.00  | 500.000.00  | 0.00   |  |
|---------|---|--|---|--|---|---|---|---|---|---|--|--|
|         | 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   |  |
|         | Printing of Roll-Up Banner/s     Printing of Complimentary Pass   | VDD<br>VDD   | NO<br>NO  | NP-53.9 - Small Value Procurement<br>NP-53.9 - Small Value Procurement   |   |   |   | <br>GoP<br>GoP                          | 10,000.00<br>50,000.00  | 10,000.00<br>50,000.00  | 0.00   |  |
| -       | BENCHMARKING ACTIVITIES IN OVERSEAS SHOW/S  | VDD  | NO  | NP-53.9 - Small Value Procurement  |   |   |   | GOP                                     | 50,000.00   | 50,000.00   | 0.00   |  |
|         | 1. Per Diem (6 days, 2 pax)   | OG2-SET  | NO  |  |   |   |   | GoP                                     | 98,962.00   | 98,962.00   | 0.00   |  |
|         |   |  |   | NP-53.14 Direct Retail Purchase of   |   |   |   |   |   |   | 7.7  |  |
|         |   |  |   | Petroleum Fuel, Oil and Lubricant  |   |   |   |   |   |   |  |  |
|         | 2. Airline Tickets (2 pax)  | OG2-SET  | NO  | (POL) Products and Airline Tickets   |   |   |   | GoP<br>GoP                              | 47,000.00<br>11,240.00  | 47,000.00<br>11,240.00  | 0.00   |  |
| -       | 3. Pre-Travel Expenses, Insurance, Travel Tax (2 pax) ADMINISTRATIVE REQUIREMENTS   | OG2-SET  | NO  |  |   |   |   | <br>GOP                                 | 11,240.00   | 11,240.00   | 0.00   |  |
|         | 1. Food for Onsite Staff  | OG2-SET  | NO  | NP-53.9 - Small Value Procurement  |   |   |   | GoP                                     | 290,000.00  | 290,000.00  | 0.00   |  |
|         | Communication Allowance (Call Cards / Internet/ Data)   | OG2-SET  | NO  | Shopping   |   |   |   | GoP                                     | 38,000.00   | 38,000.00   | 0.00   |  |
|         | Meetings or Representations   | OG2-SET  | NO  |  |   |   |   | GoP                                     | 100,000.00  | 100,000.00  | 0.00   |  |
|         | Support Staff/SPs (Service Providers)   | OG2-SET  | NO  |  |   |   |   | GoP                                     | 2,800,000.00  | 2,800,000.00  | 0,00   |  |
| -       | Bank Charges     Office Supplies / Journal and Printer Paper  | OG2-SET<br>OG2-SET   | NO<br>NO  | Channing   |   |   |   | GoP<br>GoP                              | 3,000.00<br>40,000.00   | 3,000.00<br>40,000.00   | 0.00   |  |
| -       | 7. Frames for Certificates  | OG2-SET  | NO  | Shopping<br>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   |  |
|         | Manpower Allocation and Other Onsite Requirements   |  |   | CE W   |   |   |   |   |   |   |  |  |
|         | a. Security Services  | OG2-SET  | NO  |  |   |   |   | <br>GoP                                 | 326,000.00  | 326,000.00  | 0.00   |  |
|         | b. Janitorial Services  | OG2-SET  | NO  | ND 52 0 Small Value Bassier  |   |   |   | <br>GoP                                 | 120,000.00<br>48,000.00   | 120,000.00<br>48,000.00   | 0.00   |  |
|         | c. Rental of Ambulance with Emergency Support Team d. K9 Services   | OG2-SET<br>OG2-SET   | NO<br>NO  | NP-53.9 - Small Value Procurement<br>NP-53.9 - Small Value Procurement   |   |   |   | <br>GoP<br>GoP                          | 48,000.00<br>35,500.00  | 35,500.00   | 0.00   |  |
| -       | e. Encoders and/or Stand Assistants   | OG2-SET  | NO  | NF-55,9 - Siliali Value Flocurement  |   |   |   | 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   |  |
|         |   |  |   | NP-53.10 Lease of Real Property and  |   |   |   | 1 14                                    |   |   |  |  |
|         | 11. Staff Hotel Accommodation   | OG2-SET  | NO  | Venue  |   |   |   | <br>GoP                                 | 325,000.00  | 325,000.00  | 0.00   |  |
|         | 12. Exhibitors/ Staff Briefing/ Thanksgiving 13. Shipment / Courier   | OG2-SET<br>OG2-SET   | NO<br>NO  | NP-53.9 - Small Value Procurement  |   |   |   | GoP<br>GoP                              | 90,000.00   | 90,000.00   | 0.00   |  |
| -       | 13. Shiphletit / Couner   | UG2-3E1  | NO  | NP-53.14 Direct Retail Purchase of   |   |   |   | <br>                                    | 0,000.00  | 0,000.00  | 0.00   |  |
| 1       | i karata da karata k   |  |   | Petroleum Fuel, Oil and Lubricant  |   |   |   |   |   |   |  |  |
|         |   |  |   |  |   | i e   |   |   |   |   |  |  |
|         | 14. Canva Subscription  | OG2-SET  | NO  | (POL) Products and Airline Tickets   |   |   |   | GoP                                     | 5,000.00  | 5,000.00  | 0.00   |  |
|         | 15. Extraordinary and Miscellaneous Expenses  | OG2-SET<br>OG2-SET   | NO<br>NO  | (POL) Products and Airline Tickets   |   |   |   | GoP<br>GoP                              | 70,000.00   | 70,000.00   | 0.00   |  |
|         | 15. Extraordinary and Miscellaneous Expenses<br>SUB-TOTAL   |  |   | (POL) Products and Airline Tickets   |   |   |   |   |   |   |  |  |
| Proje   | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL t: GULFOOD 2024  |  |   | (POL) Products and Airline Tickets   |   |   |   |   | 70,000.00   | 70,000.00   | 0.00   |  |
| Projec  | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL t: GULFOOD 2024 Space rental @ AED2800 x 126 =352.800 + 3,530(CITEM's  | OG2-SET  | NO  |  | 407 OTD   | ADT OTD   | 407.070   | GoP                                     | 70,000.00   | 70,000.00   | 0.00   |  |
| Proje   | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: GULFOOD 2024 Space rental @ AED2800 x 126 =352.800 + 3,530(CITEM's registration fee, insurance and internet listing) = 356.330 +5%   |  |   | (POL) Products and Airline Tickets  Overseas Procurement   | 1ST QTR.  | 1ST QTR.  | 1ST QTR.  |   | 70,000.00<br>35,950,200.00  | 70,000.00<br>35,950,200.00  | 0.00<br>0.00   |  |
| Proje   | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: GUI-FOOD 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-SET  | NO<br>YES                                       | Overseas Procurement   |   |   |   | GoP                                     | 70,000.00   | 70,000.00   | 0.00   |  |
| Projec  | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: GULFOOD 2024 Space rental @ AED2800 x 126 =352.800 + 3,530(CITEM's registration fee, insurance and internet listing) = 356.330 +5%   | OG2-SET  | YES NO NO                                       |  | 1ST QTR.<br>1ST QTR.  | 1ST QTR.<br>1ST QTR.  | 1ST QTR.<br>1ST QTR.  | GoP<br>GoP<br>GoP<br>GoP                | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |  |
| Projec  | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  tt: GUIFOOD 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning  | OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  | YES NO NO NO                                    | Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement  | 1ST QTR.<br>1ST QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.  | GoP<br>GoP<br>GoP<br>GoP                | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00   | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |  |
| Proje   | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: GUI-FOOD 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax  | OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF   | YES NO NO NO NO                                 | Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.  | GoP<br>GoP<br>GoP<br>GoP<br>GoP         | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00   | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality   | OG2-SET  OG2 - OTF  | YES NO NO NO NO NO NO                           | Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,0  |  |
| Projec  | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense  | OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF   | YES  NO              | Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | GoP<br>GoP<br>GoP<br>GoP<br>GoP         | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00   | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality   | OG2-SET  OG2 - OTF  | YES NO NO NO NO NO NO                           | Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | GoP | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>5,000.00<br>2,130.00  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>2,130.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,0  |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  tt: GUIFOOD 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges  | OG2-SET  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  OG2-OTF  | YES NO      | Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Shopping   | 1ST QTR.   | 1ST QTR.   | 1ST QTR.   | GoP | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>45,600.00<br>5,700.00<br>5,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies   | OG2-SET  OG2-OTF  | YES  NO     | Overseas Procurement Nerseas Procurement   | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | GoP | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>5,000.00<br>2,130.00  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>2,130.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,0  |  |
| Projec  | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  | OG2-SET  OG2-OTF  | YES  NO     | Overseas Procurement Nerseas Procurement Shopping NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   | 1ST QTR.   | 1ST QTR.   | 1ST QTR.  | GoP | 70,000.00<br>35,950,200.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>2,130.00<br>3,665.00  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>2,130.00<br>3,665.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |  |
| Projec  | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies   | OG2-SET  OG2-OTF  | YES  NO     | Overseas Procurement Nerseas Procurement   | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | 1ST QTR.<br>1ST QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.<br>1st QTR.  | GoP | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>5,000.00<br>2,130.00  | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>142,500.00<br>45,600.00<br>5,700.00<br>2,130.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,0  |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  | OG2-SET  OG2-OTF  | YES  NO     | Overseas Procurement Nerseas Procurement Shopping NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   | 1ST QTR.   | 1ST QTR.  | 1ST QTR.  | GoP | 70,000.00 35,950,200.00  786,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 2,130.00 3,665.00  114,000.00 523,240.00 7,000.00   | 70,000.00<br>35,950,200.00<br>786,800.00<br>1,231,945.00<br>2,086,200.00<br>20,000.00<br>445,600.00<br>5,700.00<br>2,130.00<br>3,665.00<br>114,000.00<br>533,240.00<br>7,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantiling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Per travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax  | OG2-SET  OG2 - OTF  | YES  NO     | Overseas Procurement Nerseas Procurement Shopping NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant   | 1ST QTR.   | 1ST QTR.  | 1ST QTR.   | GoP | 70,000.00 35,950,200.00  786,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 5,700.00 5,700.00 2,130.00 3,665.00  114,000.00 523,240.00 7,000.00 3,600.00   | 70,000.00 35,950,200.00 786,800.00 1,231,945.00 2,086,200.00 142,500.00 45,600.00 5,700.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 3,600.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00 |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance   | OG2-SET  OG2 - OTF  OG3 - OTF  OG3 - OTF  OG4 - OTF  OG5 - OTF  OG6 - OTF  OG6 - OTF  OG7 - OTF  OG7 - OTF  OG9 - OTF  OG9 - OTF  OG9 - OTF   | YES  NO     | Overseas Procurement  Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  | 1ST QTR.  | 1ST QTR.   | 1ST QTR.   | GoP | 70,000.00 35,950,200.00 786,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 5,000.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 3,600.00 319,620.00  | 70,000.00 35,950,200.00 766,800.00 1,231,945.00 2,086,200.00 142,500.00 45,600.00 5,700.00 2,130.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 3,600.00 319,620.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00 |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Ansistants \$250/day x 5 days x 2pax Stand Ansistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator  | OG2-SET  OG2-OTF   | YES  NO     | Overseas Procurement  Shopping  NP-53,14 Direct Retail Purchase of Petroleum Fuel, Oli and Lubricant (POL) Products and Airline Tickets  Overseas Procurement  | 1ST QTR.   | 1ST QTR.  | 1ST QTR.  | GoP | 70,000.00 35,950,200.00  786,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 2,130.00 3,665.00  114,000.00 523,240.00 7,000.00 3,600.00 319,620.00 475,000.00  | 70,000.00 35,950,200.00  786,800.00 1,231,945.00 2,086,200.00 20,000.00 442,500.00 45,600.00 5,700.00 2,130.00 3,665.00  114,000.00 523,240.00 7,000.00 319,620.00 475,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance   | OG2-SET  OG2 - OTF  OG3 - OTF  OG3 - OTF  OG4 - OTF  OG5 - OTF  OG6 - OTF  OG6 - OTF  OG7 - OTF  OG7 - OTF  OG9 - OTF  OG9 - OTF  OG9 - OTF   | YES  NO     | Overseas Procurement  Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  | 1ST QTR.  | 1ST QTR.   | 1ST QTR.   | GoP | 70,000.00 35,950,200.00 786,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 5,000.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 3,600.00 319,620.00  | 70,000.00 35,950,200.00 766,800.00 1,231,945.00 2,086,200.00 142,500.00 45,600.00 5,700.00 2,130.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 3,600.00 319,620.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00 |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: GULFOOD 2024  Space rental @ AED2800 x 126 =352.800 + 3,530(CITEM's registration fee, insurance and internet listing) = 356.330 +5% VAT= 374,145.50  Mandatory Fees Stand Installation/Dismantiling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental   | OG2-SET  OG2-OTF   | NO  YES  NO | Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement Shopping NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement  | 1ST QTR.  | 1ST QTR.  | 1ST QTR.  | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 445,000.00 57,000.00  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 42,500.00 45,600.00 5,700.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 45,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: GULFOOD 2024  Space rental @ AED2800 x 126 =352.800 + 3,530(CITEM's registration fee, insurance and internet listing) = 356.330 +5% VAT= 374,145.50  Mandatory Fees Stand Installation/Dismantiling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Orffice Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense   | OG2-SET  OG2 - OTF  OG3 - OTF | NO  YES  NO | Overseas Procurement Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement Overseas Procurement   | 1ST QTR.  | 1ST QTR.  | 1ST QTR.  | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 766,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 5,700.00 5,000.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 340,000.00 57,000.00 30,000.00  | 70,000.00 35,950,200.00  766,800.00 1,231,945.00 2,066,200.00 142,500.00 45,600.00 5,700.00 3,665.00  114,000.00 523,240.00 7,000.00 3,600.00 319,620.00 475,000.00 430,000.00 45,000.00 57,000.00 30,000.00  | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00 |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings  | OG2-SET  OG2-OTF   | NO  YES  NO  NO  NO  NO  NO  NO  NO  NO  NO  N  | Overseas Procurement Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement Shopping Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping   | 1ST QTR.  | 1ST QTR.  | 1ST QTR.  | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 786,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 5,700.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 45,000.00 340,000.00 45,000.00 12,300.00   | 70,000.00 35,950,200.00 766,800.00 1,231,945.00 20,000.00 142,500.00 5,000.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 445,000.00 57,000.00 12,300.00 12,300.00 12,300.00 12,300.00  | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Ansistants \$250/day x 5 days x 2pax Stand Ansistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings Office Supplies   | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement  Shopping  NP-53,14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53,5 Agency-to-Agency Overseas Procurement   | 1ST QTR.                                     | 1ST QTR.  | 1ST QTR.   | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 45,000.00 357,000.00 310,620.00 340,000.00 357,000.00 30,000.00 12,300.00 12,300.00   | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 42,500.00 45,600.00 5,700.00 2,130.00 3,665.00 114,000.00 319,620.00 475,000.00 340,000.00 45,000.00 12,300.00 12,300.00 10,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings Office Supplies Communication Expense   | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping Shopping  | 1ST QTR.                            | 1ST QTR.  | 1ST QTR.   | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00  766,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 5,700.00 5,000.00 2,130.00 3,665.00  114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 475,000.00 57,000.00 30,000.00 12,300.00 12,300.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00  | 70,000.00 35,950,200.00  766,800.00 1,231,945.00 2,086,200.00 142,500.00 45,600.00 5,700.00 3,665.00  114,000.00 523,240.00 3,600.00 340,000.00 45,000.00 45,000.00 45,000.00 45,000.00 12,300.00 12,300.00 12,300.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00   | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Ansistants \$250/day x 5 days x 2pax Stand Ansistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings Office Supplies   | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement Shopping Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping   | 1ST QTR.                                     | 1ST QTR.  | 1ST QTR.   | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 4475,000.00 340,000.00 45,000.00 35,000.00 35,000.00 310,620.00 475,000.00 57,000.00 30,000.00 12,300.00 12,300.00 15,700.00 55,700.00 55,000.00 55,000.00  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 42,500.00 45,600.00 5,700.00 2,130.00 3,665.00 114,000.00 319,620.00 475,000.00 340,000.00 45,000.00 12,300.00 12,300.00 10,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings Office Supplies Communication Expense Onsite Photographer Postcard Anuga Marketing Fees Packages 2023   | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping Shopping Overseas Procurement   | 1ST QTR. | 1ST QTR. | 1ST QTR. | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 35,950,200.00 786,800.00 1,231,945.00 2,088,200.00 20,000.00 142,500.00 5,700.00 5,000.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 57,000.00 30,000.00 12,300.00 12,300.00 57,000.00 57,000.00 57,700.00 30,000.00 15,700.00 57,700.00 30,000.00 57,700.00   | 70,000.00 35,950,200.00  766,800.00 1,231,945.00 2,086,200.00 142,500.00 45,600.00 5,700.00 3,665.00  114,000.00 523,240.00 7,000.00 340,000.00 45,000.00 12,300.00 45,000.00 57,000.00 12,300.00 12,300.00 12,300.00 12,300.00 15,700.00 10,000.00 50,000.00 50,000.00 50,000.00   | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0   |  |
| Project | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense  Office Supplies Office Supplies Communication Expense Onsite Photographer Postcard Anuga Marketing Fees Packages 2023 SP Allocation   | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping Shopping Overseas Procurement   | 1ST QTR. | 1ST QTR. | 1ST QTR. | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 766,800.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 5,700.00 5,700.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 12,300.00 45,000.00 45,000.00 57,000.00 30,000.00 45,000.00 57,000.00 30,000.00 57,700.00 30,000.00 12,300.00 10,000.00 57,700.00 30,000.00 12,300.00 12,300.00 12,300.00 135,000.00 135,000.00 135,000.00 | 70,000.00 35,950,200.00  766,800.00 1,231,945.00 2,066,200.00 142,500.00 45,600.00 5,700.00 3,665.00  114,000.00 523,240.00 7,000.00 340,000.00 45,000.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 12,300.00 13,000.00 15,700.00 15,700.00 15,700.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0   |  |
|         | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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  Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Office Supplies Office Supplies Communication Expense Onsite Photographer Postcard Anuga Marketing Fees Packages 2023 SP Allocation SUB-TOTAL  | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping Shopping Overseas Procurement   | 1ST QTR. | 1ST QTR. | 1ST QTR. | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 35,950,200.00 786,800.00 1,231,945.00 2,088,200.00 20,000.00 142,500.00 5,700.00 5,000.00 2,130.00 3,665.00 114,000.00 523,240.00 7,000.00 319,620.00 475,000.00 340,000.00 57,000.00 30,000.00 12,300.00 12,300.00 57,000.00 57,000.00 57,700.00 30,000.00 15,700.00 57,700.00 30,000.00 57,700.00   | 70,000.00 35,950,200.00  766,800.00 1,231,945.00 2,086,200.00 142,500.00 45,600.00 5,700.00 3,665.00  114,000.00 523,240.00 7,000.00 340,000.00 45,000.00 12,300.00 45,000.00 57,000.00 12,300.00 12,300.00 12,300.00 12,300.00 15,700.00 10,000.00 50,000.00 50,000.00 50,000.00   | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0   |  |
|         | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Ansistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings Office Supplies Communication Expense Onsite Photographer Postcard Anuga Marketing Fees Packages 2023 SP Allocation SUB-TOTAL  E: SALON INTERNATIONAL DE L'ALIMENTATION 202                                     | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement  Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping Shopping Overseas Procurement NP-53.9 - Small Value Procurement  | 1ST QTR. | 1ST QTR. | 1ST QTR. | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 5,2130.00 7,000.00 319,620.00 45,000.00 319,620.00 475,000.00 340,000.00 45,000.00 57,000.00 35,000.00 310,620.00 475,000.00 35,000.00 30,000.00 12,300.00 12,300.00 15,700.00 55,000.00 55,000.00 65,000.00 65,500.00 65,500.00  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 42,500.00 45,600.00 5,700.00 3,665.00 114,000.00 319,620.00 45,000.00 319,620.00 45,000.00 319,620.00 45,000.00 57,000.00 30,000.00 12,300.00 10,000.00 5,700.00 110,000.00 5,700.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |  |
|         | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Assistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings Office Supplies Communication Expense Onsite Photographer Postcard Anuga Marketling Fees Packages 2023 SP Allocation SUB-TOTAL  t: SALON INTERNATIONAL DE L'ALIMENTATION 202 Bare Space (EUR 283/sqm x 90 sqm) | OG2-SET  OG2-OTF   | NO  YES  NO  NO  NO  NO  NO  NO  NO  NO  NO  N  | Overseas Procurement  Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping  Shopping  Overseas Procurement NP-53.9 - Small Value Procurement Overseas Procurement Overseas Procurement Overseas Procurement | 1ST QTR. | 1ST QTR.          | 1ST QTR. | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 35,950,200.00  786,800.00 1,231,945,00 2,088,200.00 20,000.00 45,600.00 5,700.00 5,000.00 2,130.00 3,665.00  114,000.00 523,240.00 7,000.00 319,620.00 45,000.00 340,000.00 57,700.00 30,000.00 12,300.00 10,000.00 57,700.00 57,700.00 50,000.00 57,700.00 50,000.00 51,500.00 55,700.00 6,582,000.00 6,582,000.00   | 70,000.00 35,950,200.00  786,800.00 1,231,945.00 2,086,200.00 20,000.00 442,500.00 5,700.00 5,000.00 2,130.00 3,665.00  114,000.00 33,600.00 340,000.00 45,000.00 30,000.00 12,300.00 12,300.00 45,000.00 57,000.00 30,000.00 12,300.00 15,700.00 30,000.00 15,700.00 45,000.00 55,000.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00 65,700.00   | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0   |  |
|         | 15. Extraordinary and Miscellaneous Expenses SUB-TOTAL  t: 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 Mandatory Fees Stand Installation/Dismantling Stand Cleaning Stand Assistants \$250/day x 5 days x 2pax Stand Ansistants \$250/day x 5 days x 2pax Stand Hospitality Administration and Communication Expense Bank Charges Office Supplies Briefings/Meeting Expenses  Plane fare \$1,000 x 2 pax DSA x 2 pax Pre travel Php3,500 x 2 pax Insurance @ P1,800 per pax x 2 pax Executive Travel Allowance Hiring of Market Immersion Facilitator Vehicle Rental Trainings/Webinar service fee Onsite Networking Expense Tokens Meetings Office Supplies Communication Expense Onsite Photographer Postcard Anuga Marketing Fees Packages 2023 SP Allocation SUB-TOTAL  E: SALON INTERNATIONAL DE L'ALIMENTATION 202                                     | OG2-SET  OG2-OTF  | NO  YES  NO | Overseas Procurement  Shopping  NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  Overseas Procurement Overseas Procurement NP-53.5 Agency-to-Agency Overseas Procurement Shopping Shopping Overseas Procurement NP-53.9 - Small Value Procurement  | 1ST QTR. | 1ST QTR.          | 1ST QTR. | GoP  GoP  GoP  GoP  GoP  GoP  GoP  GoP  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 142,500.00 45,600.00 5,700.00 5,2130.00 7,000.00 319,620.00 45,000.00 319,620.00 475,000.00 340,000.00 45,000.00 57,000.00 35,000.00 310,620.00 475,000.00 35,000.00 30,000.00 12,300.00 12,300.00 15,700.00 55,000.00 55,000.00 65,000.00 65,500.00 65,500.00  | 70,000.00 35,950,200.00 1,231,945.00 2,086,200.00 20,000.00 42,500.00 45,600.00 5,700.00 3,665.00 114,000.00 319,620.00 45,000.00 319,620.00 45,000.00 319,620.00 45,000.00 57,000.00 30,000.00 12,300.00 10,000.00 5,700.00 110,000.00 5,700.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |  |

| Compulsory Stand Cleaning (EUR 4.40 x 90 sqm)  | OG2-OTF   | NO   | Overseas Procurement  |   |   |  |          | GoP  | 24,948.00   | 24,948.00  | 0.00  |  |
|--|---|--|---|---|---|--|----------|--|---|--|---|--|
| Compulsory Stand Cleaning (EUR 4.40 x 90 sqm)  Mandatory Marketing Pack Premier (VAT exclusive)  | OG2-OTF   | NO   | Overseas Procurement Overseas Procurement   |   |   |  |          | GoP  | 100,800.00  | 100.800.00   | 0.00  |  |
| ,  | 062-017   | NO   | Overseas Procurement  |   |   |  |          |  | 100,000.00  | 100,000.00   | 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/s / 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<br>GoP   | 200,000.00<br>4,000.00  | 200,000.00<br>4,000.00   | 0.00  |  |
| Bank Charges   | OG2-OTF   | NO   | Chanaina  |   |   |  |          | GoP  | 8,651,60  | 8,651,60   | 0.00  |  |
| Supplies and Materials   | OG2-OTF   | NO<br>NO   | Shopping NP-53.9 - Small Value Procurement  |   |   |  |          | GoP  | 30,000,00   | 30.000.00  | 0.00  |  |
| Shipment of CITEM props/materials Briefings/Meeting Expenses   | OG2-OTF   | NO<br>NO   | NF-55,9 - Small value Procurement   |   |   |  |          | 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  |  |
| WildCharledds  | 002-011   |  | NP-53.14 Direct Retail Purchase of  |   |   |  |          |  |   |  |   |  |
|  |   |  | Petroleum Fuel, Oil and Lubricant   |   |   |  |          |  | 1 2 2 2 3 3   | 1.04   |   |  |
| Plane fare (US \$ 2,400 x2 pax)  | OG2-OTF   | NO   | (POL) Products and Airline Tickets  |   |   |  |          | GoP  | 264,000.00  | 264,000.00   | 0.00  |  |
| Hotel (US\$ 234.98 x 8 nights x 2 pax)   | OG2-OTF   | NO   |   |   |   |  |          | GoP  | 206,782.40  | 206,782.40   | 0.00  |  |
| Per Diem (US\$ 161.25 x 9 days x 2 pax)  | OG2-OTF   | NO   |   |   |   |  |          | GoP  | 142,579.80  | 142,579.80   | 0.00  |  |
| Pre travel (P1,750 x 2 pax)  | OG2-OTF   | NO   |   |   |   |  |          | GoP  | 3,500.00  | 3,500.00   | 0.00  |  |
| Insurance (P 750 x 2 pax)  | OG2-OTF   | NO   |   |   |   |  |          | GoP  | 1,500.00  | 1,500.00   | 0.00  |  |
| Clothing allowance (US\$ 200 x 2 pax)  | OG2-OTF   | NO   |   |   |   |  |          | GoP  | 22,000.00   | 22,000.00  | 0.00  |  |
| Advertising (billboard)  | OG2-OTF   | NO   | Overseas Procurement  |   |   |  |          | GoP  | 510,300.00  | 510,300.00   | 0.00  |  |
| Online advertising/ campaign   | OG2-OTF   | NO   | NP-53.9 - Small Value Procurement   |   |   |  |          | GoP  | 300,000.00  | 300,000.00   | 0.00  |  |
| Lookbook   | OG2-OTF   | NO   | NP-53.9 - Small Value Procurement   |   |   |  |          | GoP  | 100,000.00  | 100,000.00   | 0.00  |  |
| Press Kits with translation  | OG2-OTF   | NO   | NP-53.9 - Small Value Procurement   |   |   |  |          | GoP  | 50,000.00   | 50,000.00  | 0.00  |  |
| Translation Services   | OG2-OTF   | NO   | NP-53.9 - Small Value Procurement   |   |   |  |          | GoP  | 100,000.00  | 100,000.00   | 0.00  |  |
| Tokens / give aways  | OG2-OTF   | NO   | NP-53.9 - Small Value Procurement   |   |   |  |          | GoP  | 9,000.00  | 9,000.00   | 0.00  |  |
| Service Provider (SP) Budget (10%)   | OG2-OTF   | NO   |   |   |   |  |          | GoP  | 900,000.00  | 900,000.00   |   |  |
| SUB-TOTAL  |   |  |   |   |   |  |          |  | 9,000,000.00  | 9,000,000.00   | 0.00  |  |
| roject: 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  |  |
|  |   |  | NP-53.14 Direct Retail Purchase of  |   |   |  |          |  |   |  |   |  |
| ALC (1100 450 0 )  | OG2-OTF   | NO   | Petroleum Fuel, Oil and Lubricant   | 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  |   |  | (POL) Products and Airline Tickets  | SKD QTK.  | SKD QTK.  | SKD GIR.   |          | Gur  | 61,000,00   | 01,000,00  | 0,00  |  |
| 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  |  |
|  |   |  | NP-53.14 Direct Retail Purchase of  |   |   |  |          |  |   | 1  |   |  |
|  |   |  |   |   |   |  | I .      |  |   |  | 1   |  |
| • Control of the Cont | OG2-OTF   | NO   | Petroleum Fuel, Oil and Lubricant   |   |   |  |          |  |   |  | !   |  |
| Plane ticket X 3 pax   |   |  | (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   |   | 3RD QTR.  | 3RD QTR.  | 3RD QTR.   |          | GoP  | 3,650.00  | 3,650.00   | 0.00  |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax   | OG2-OTF<br>OG2-OTF  | NO<br>NO   | (POL) Products and Airline Tickets  | 3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.   |          | GoP<br>GoP   | 3,650.00<br>2,250.00  | 3,650.00<br>2,250.00   | 0.00<br>0.00  |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax  | OG2-OTF<br>OG2-OTF<br>OG2-OTF   | NO<br>NO<br>NO   | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.   |          | GoP<br>GoP<br>GoP  | 3,650.00<br>2,250.00<br>800.00  | 3,650.00<br>2,250.00<br>800.00   | 0.00<br>0.00<br>0.00  |  |
| Bus ticket X 3 pax Per dlem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel)  Bus ticket (second local travel)   | OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF  | NO<br>NO<br>NO   | (POL) Products and Airline Tickets  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.   |          | GoP<br>GoP<br>GoP<br>GoP   | 3,650.00<br>2,250.00<br>800.00<br>19,000.00   | 3,650.00<br>2,250.00<br>800.00<br>19,000.00  | 0.00<br>0.00<br>0.00<br>0.00                                |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel)  | OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF   | NO<br>NO<br>NO<br>NO                                     | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.   |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP                                    | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00  | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel)  | OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF  | NO<br>NO<br>NO<br>NO<br>NO                               | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.   |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP                                    | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00  | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense  | OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF<br>OG2-OTF  | NO<br>NO<br>NO<br>NO<br>NO<br>NO                         | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping   | 3RD QTR.   | 3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.  |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP                             | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00   | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies   | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO                   | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping Shopping  | 3RD QTR.  | 3RD QTR.  | 3RD QTR.   |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP                      | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00<br>18,560.00  | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00<br>18,560.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props   | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO             | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping Shopping NP-53.9 - Small Value Procurement  | 3RD QTR.  | 3RD QTR.   | 3RD QTR.   |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP                             | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00   | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog   | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO       | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement  | 3RD QTR.   | 3RD QTR.   | 3RD QTR.  |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00<br>18,560.00<br>6,000.00  | 3,650.00<br>2,250.00<br>800.00<br>19,000.00<br>15,000.00<br>2,600.00<br>22,000.00<br>18,560.00<br>6,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens  | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO             | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping Shopping NP-53.9 - Small Value Procurement  | 3RD QTR.   | 3RD QTR.   | 3RD QTR.  |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP               | 3,650.00<br>2,250.00<br>800,00<br>19,000.00<br>2,600.00<br>22,000.00<br>18,560.00<br>6,000.00   | 3,650.00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 22,000.00 18,560.00 6,000.00 100,000.00 30,000.00 18,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog   | OG2-OTF   | NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO<br>NO | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement   | 3RD QTR.  | 3RD QTR.   | 3RD QTR.  |          | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP        | 3,650.00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 22,000.00 6,000.00 100,000.00 30,000.00   | 3,650.00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 22,000.00 6,000.00 100,000.00 30,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax)  | 0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF<br>0G2-OTF   | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping  NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and   | 3RD QTR. 2RD QTR.  | 3RD QTR. 2RD QTR. 3RD QTR.  | 3RD QTR. 2RD QTR. 2RD QTR.   |          | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 500,000,00  | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 30,000,00 18,000,00 500,000,00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator Venue Rental   | 0G2-OTF   | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR.  |          | GoP                            | 3,650.00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 22,000.00 18,560.00 6,000.00 100,000.00 30,000.00 18,000.00 15,000.00 15,000.00   | 3,650.00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 22,000.00 18,560.00 6,000.00 100,000.00 18,000.00 150,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator  Venue Rental Consecutive Interpreters (2 pax)   | OG2-OTF   | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping  NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and   | 3RD QTR. 2RD QTR.  | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 2RD QTR.   |          | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 18,000,00 18,000,00 18,000,00 500,000,00                                | 3,650,00 2,250.00 800.00 19,000.00 15,000.00 2,660.00 22,000.00 18,560.00 100,000.00 30,000.00 18,000.00 500,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator  | 0G2-OTF   | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR.  |          | GoP                            | 3,650.00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 22,000.00 18,560.00 6,000.00 100,000.00 30,000.00 18,000.00 15,000.00 15,000.00   | 3,650.00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 22,000.00 18,560.00 6,000.00 100,000.00 18,000.00 150,000.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator  Venue Rental Consecutive Interpreters (2 pax)   | OG2-OTF   | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR.  |          | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 18,000,00 18,000,00 18,000,00 500,000,00                                | 3,650,00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 2,600.00 6,000.00 10,000.00 18,000.00 15,000.00 15,000.00 3,192,500.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator Venue Rental Consecutive Interpreters (2 pax) SUB-TOTAL   | OG2-OTF   | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue   | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR.  | 2ND QTR. | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 18,000,00 18,000,00 18,000,00 500,000,00                                | 3,650,00 2,250.00 800.00 19,000.00 15,000.00 2,660.00 22,000.00 18,560.00 100,000.00 30,000.00 18,000.00 500,000.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator Venue Rental Consecutive Interpreters (2 pax) SUB-TOTAL roject: CHINA INTERNATIONAL IMPORT EXPO (CIIE) 2024  | OG2-OTF                                 | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue NP-53.9 - Small Value Procurement Overseas Procurement                             | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR.  | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR.   | 2ND QTR. | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 18,000,00 150,000,00 33,192,500,00 2,635,578,00                         | 3,650,00 2,250.00 800.00 19,000.00 15,000.00 2,660.00 2,600.00 10,000.00 100,000.00 30,000.00 18,000.00 500,000.00 31,12,500.00 2,635,578.00   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator Venue Rental Consecutive Interpreters (2 pax) SUB-TOTAL Toject: CHINA INTERNATIONAL IMPORT EXPO (CIIE) 2024 Enterprise Zone (Space Cost -162 sgm xUSD330/sqm ) Enterprise Zone Booth Construction and Enhancements (Electrical Installation, Consumption, Utilities)   | OG2-OTF                 | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue NP-53.9 - Small Value Procurement Overseas Procurement Overseas Procurement                 | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR.                                     | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR.  | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR.  | 2ND QTR. | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 22,000,00 22,000,00 18,560,00 6,000,00 100,000,00 18,000,00 150,000,00 150,000,00 3,192,500,00 2,635,578,00                        | 3,650,00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 2,600.00 6,000.00 10,000.00 18,000.00 15,000.00 15,000.00 20,000 30,000.00 20,000 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Per diem (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator  Venue Rental Consecutive Interpreters (2 pax) SUB-TOTAL roject: CHINA INTERNATIONAL IMPORT EXPO (CIIE) 2024 Enterprise Zone (Space Cost -162 sqm xUSD330/sqm ) Enterprise Zone Booth Construction and Enhancements (Electrical Installation, Consumption, Utilities) Hiring of 4 Onsite Interpreters/2 Stand Assistants  | OG2-OTF                                 | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Shopping NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue NP-53.9 - Small Value Procurement Overseas Procurement                             | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR.   | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR.  | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR.   | 2ND QTR. | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 18,000,00 150,000,00 33,192,500,00 2,635,578,00                         | 3,650,00 2,250.00 800.00 19,000.00 15,000.00 2,660.00 2,600.00 18,560.00 100,000.00 30,000.00 18,000.00 500,000.00 31,12,500.00 2,600.00 3,192,500.00 2,635,578.00   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator  Venue Rental Consecutive Interpreters (2 pax) SUB-TOTAL  roject: CHINA INTERNATIONAL IMPORT EXPO (CIIE) 2024 Enterprise Zone (Space Cost -162 sqm xUSD330/sqm ) Enterprise Zone Booth Construction and Enhancements (Electrical Installation, Consumption, Utilities) Hiring of 4 Onsite Interpreters / 2 Stand Assistants Hiring of Manpower Services (1 V. Merchandisers, 1   | 0G2-OTF                         | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue NP-53.9 - Small Value Procurement Overseas Procurement Overseas Procurement Overseas Procurement                      | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR.                   | 2ND QTR. | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 150,000,00 150,000,00 3,192,500,00 2,635,578,00 979,982,00 364,000,00   | 3,650,00 2,250.00 12,250.00 19,000.00 15,000.00 2,600.00 2,600.00 10,000.00 30,000.00 18,000.00 500,000.00 31,192,500.00 2,635,578.00 979,982.00 364,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator  Venue Rental Consecutive Interpreters (2 pax) SUB-TOTAL roject: CHINA INTERNATIONAL IMPORT EXPO (CIIE) 2024 Enterprise Zone (Space Cost -162 sqm xUSD330/sqm) Enterprise Zone Booth Construction and Enhancements (Electrical Installation, Consumption, Utilities) Hiring of 4 Onsite Interpreters/ 2 Stand Assistants Hiring of Manpower Services (1 V. Merchandisers, 1 Photographer, 2 Cleaners)  | OG2-OTF | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue NP-53.9 - Small Value Procurement Overseas Procurement Overseas Procurement Overseas Procurement Overseas Procurement | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR. 3RD QTR. | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR. 3RD QTR. | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR. 3RD QTR. | 2ND QTR. | GoP                            | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 1500,000,00 150,000,00 150,000,00 3,192,500,00 2,635,578,00 979,982,00 364,000,00 | 3,650,00 2,250.00 800.00 19,000.00 15,000.00 2,600.00 2,600.00 6,000.00 10,000.00 15,000.00 15,000.00 2,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |  |
| Bus ticket X 3 pax Per diem (local travel) X 3 pax Insurance (local travel) X 3 pax Bus ticket (second local travel) Per diem (second local travel) Insurance (second local travel) Insurance (second local travel) Meeting Expense Supplies Shipment of props Printed Catalog Tokens Communication Expense ( US\$ 100 x 3 pax) B2B Facilitator  Venue Rental Consecutive Interpreters (2 pax) SUB-TOTAL roject: CHINA INTERNATIONAL IMPORT EXPO (CIIE) 2024 Enterprise Zone (Space Cost -162 sqm xUSD330/sqm ) Enterprise Zone Booth Construction and Enhancements (Electrical Installation, Consumption, Utilities) Hiring of 4 Onsite Interpreters / 2 Stand Assistants Hiring of Manpower Services (1 V. Merchandisers, 1  | 0G2-OTF                         | NO N                 | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  Shopping Shopping NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue NP-53.9 - Small Value Procurement Overseas Procurement Overseas Procurement Overseas Procurement                      | 3RD QTR. 2RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR. 3RD QTR. | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. | 3RD QTR. 2RD QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 2ND QTR. 3RD QTR. 3RD QTR.                   | 2ND QTR. | GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP<br>GoP | 3,650,00 2,250,00 800,00 19,000,00 15,000,00 2,600,00 22,000,00 18,560,00 6,000,00 100,000,00 30,000,00 150,000,00 150,000,00 3,192,500,00 2,635,578,00 979,982,00 364,000,00   | 3,650,00 2,250.00 12,250.00 19,000.00 15,000.00 2,600.00 2,600.00 10,000.00 30,000.00 18,000.00 500,000.00 31,192,500.00 2,635,578.00 979,982.00 364,000.00  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |  |

| -     |  |   |  |   |  |   |   |   |   |  |  |                            |
|-------|--|---|--|---|--|---|---|---|---|--|--|----------------------------|
|       | Τ.   | т т   |  | NP-53.14 Direct Retail Purchase of  |  |   |   |   |   |  |  |                            |
|       |  | Surpagita 1   |  | Petroleum Fuel, Oil and Lubricant   |  |   |   |   |   |  |  |                            |
|       | Airfare (MNL-PVG-MNL via PAL)  | OG2-OTF   | NO                                       | (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.  | <br>GoP                                 | 102,054.00  | 102,054.00   | 0.00   |                            |
|       | Pre-Travel Expenses  | OG2-OTF   | NO                                       |   | 3RD QTR.   | 3RD QTR.  | 3RD QTR.<br>3RD QTR.  | GoP<br>GoP                              | 3,000.00<br>4,000.00  | 3,000.00<br>4,000.00   | 0.00   |                            |
| -     | Insurance Covid Related Expenses   | OG2-OTF   | NO<br>NO                                 |   | 3RD QTR.<br>3RD QTR.   | 3RD QTR.<br>3RD QTR.  | 3RD QTR.  | <br>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.  | <br>GoP                                 | 300,000.00  | 300,000.00   | 0.00   |                            |
| 1-    | 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.<br>3RD QTR.  | GoP<br>GoP                              | 38,000.00<br>112,000.00   | 38,000.00<br>112,000.00  | 0.00   |                            |
| -     | Hiring Production Outfit for Opening Ceremony Service Provider (10% of 8M)   | OG2-OTF   | NO<br>NO                                 | Overseas Procurement  | 3RD QTR.<br>3RD QTR.   | 3RD QTR.<br>3RD QTR.  | 3RD QTR.  | <br>GoP                                 | 800,000.00  | 800.000.00   | 0.00   |                            |
| -     | SUB-TOTAL  | 002-011   | NO                                       |   | JIND GITC.   | OND GITE  | SIND QTIV.  | <br>                                    | 5.849.800.00  | 5,849,800,00   | 0.00   |                            |
| Proje | ect: MALAYSIA INTERNATIONAL HALAL SHOWCASE (M  | MILIAS) 2024  |  |   |  |   |   |   | 0,0.10,000,00   | 0,0.10,000100  |  |                            |
| Fioje | 63 sgm space x 354/sgm = \$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   | <del>                                     </del>  |  |   |  |   |   | <br>                                    |   |  |  |                            |
| _     | paraphernalia)   | OG2-OTF   | NO                                       | Overseas Procurement  |  |   |   | Others<br>GoP                           | 775,982.00<br>4.000.00  | 775,982.00<br>4.000.00   | 0.00   | Halal Industry Development |
| -     | Bank Charges Briefings/Meeting expenses  | OG2-OTF   | NO<br>NO                                 |   |  |   |   | <br>GoP                                 | 5,108.44  | 5,108.44   | 0.00   |                            |
| -     | Discussion of the second of th | UGZ-UIF   | INU                                      | NP-53.14 Direct Retail Purchase of  |  |   |   | <br>GUF                                 | 0,100.44  | 5,106.44   | 0.00   |                            |
|       | Plane Fare   | OG2-OTF   | NO                                       | Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets  |  |   |   | <br>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<br>NO                                 | NP-53.9 - Small Value Procurement   |  |   |   | <br>GoP<br>GoP                          | 30,000.00   | 30,000.00<br>30,000.00   | 0.00   |                            |
| -     | SP Allocation SUB-TOTAL  | OG2-OTF   | NO                                       |   |  |   |   | <br>Gur                                 | 2,291,800.00  | 2,291,800.00   | 0.00   |                            |
| Drois | ect: ADIFE 2024  |   |  |   |  |   | east some beginning   |   |   |  |  |                            |
| rioje | 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<br>Petroleum Fuel, Oil and Lubricant<br>(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                                       | 1   |  |   |   | 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                                       |   |  |   |   | <br>GoP                                 |   |  |  |                            |
| -     |  |   |  |   |  |   |   |   | 2,000.00  | 2,000.00   | 0.00   |                            |
| Proje | ct: HONG KONG TRADE DEVELOPMENT COUNCIL (H   |   |  |   |  |   |   |   | 2,000.00<br>2,862,848.80  | 2,862,848.80   | 0.00<br>0.00                                 |                            |
|       |  |   |  |   |  |   |   |   | 2,862,848.80  | 2,862,848.80   | 0.00   |                            |
| 1-    | Booth Enhancement  | OG2-OTF   | <b>24</b><br>NO                          | Overseas procurement  | 3RD QTR.   | 3RD QTR.  | 3RD QTR.  | GoP                                     |   |  |  |                            |
|       | Booth Enhancement Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax   |   |  | Overseas procurement  | 3RD QTR.<br>3RD QTR.   | 3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.  |   | 2,862,848.80  | 2,862,848.80   | 0.00<br>0.00<br>0.00                         |                            |
|       | Surcharges, Taxes, Fees, and Charges<br>(MNL-HKG) \$80.00 x 2 pax<br>Travel Tax (Philippines) x 2 pax  | OG2-OTF   | NO                                       | Overseas procurement  |  |   |   | GoP                                     | 2,862,848.80  | 2,862,848.80<br>280,000.00   | 0.00   |                            |
|       | Surcharges, Taxes, Fees, and Charges<br>(MNL-HKG) \$80.00 x 2 pax  | OG2-OTF   | NO<br>NO                                 | Overseas procurement  | 3RD QTR.   | 3RD QTR.  | 3RD QTR.  | GoP<br>GoP                              | 2,862,848.80<br>280,000.00<br>18,880.00   | 2,862,848.80<br>280,000.00<br>18,880.00  | 0.00<br>0.00<br>0.00                         |                            |
|       | Surcharges, Taxes, Fees, and Charges<br>(MNL-HKG) \$80.00 x 2 pax<br>Travel Tax (Philippines) x 2 pax<br>Surcharges (MFM-MNL)  | OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO                           | Overseas procurement  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.   | 3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.  | GoP<br>GoP<br>GoP                       | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00   | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00  | 0.00<br>0.00<br>0.00                         |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL)   | OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO                           | Overseas procurement  | 3RD QTR.<br>3RD QTR.   | 3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.  | GoP<br>GoP<br>GoP                       | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00   | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00  | 0.00<br>0.00<br>0.00<br>0.00                 |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  | OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO                           | Overseas procurement  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.   | 3RD QTR.<br>3RD QTR.<br>3RD QTR.  | 3RD QTR.<br>3RD QTR.<br>3RD QTR.  | GoP<br>GoP<br>GoP                       | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00   | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00  | 0.00<br>0.00<br>0.00<br>0.00                 |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO<br>NO                     | Overseas procurement  | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.  | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.   | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.   | GoP<br>GoP<br>GoP<br>GoP                | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00   | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax   | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO<br>NO<br>NO<br>NO<br>NO               | Overseas procurement  | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.   | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.  | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.  | GoP<br>GoP<br>GoP<br>GoP                | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00<br>1,960.00   | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00<br>1,960.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         |                            |
|       | Surcharges, Taxes, Fees, and Charges ((MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax  Hotel in Macau \$166.00 x 68% x 1 night x 2 pax   | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO NO NO NO NO NO NO NO                  | Overseas procurement  | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.  | 3RD QTR.  | 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR. 3RD QTR.   | GoP<br>GoP<br>GoP<br>GoP<br>GoP         | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>3,080.00<br>1,960.00<br>1,540.00<br>145,904.64   | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00<br>1,540.00<br>145,904.64  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax  Hotel in Macau \$166.00 x 88% x 1 night x 2 pax  Per Diem in Macau \$166.00 x 32% x 1 day x 2 pax  | OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF OG2-OTF   | NO N | Overseas procurement  | 3RD QTR.  | 3RD QTR.   | 3RD QTR.   | GoP GoP GoP GoP GoP GoP GoP GoP         | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00<br>1,540.00<br>145,904.64<br>65,551.36<br>13,319.84<br>6,268.16                                     | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00<br>1,540.00<br>145,904.64<br>65,551.36<br>13,319.84<br>6,268.16          | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0       |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax  Hotel in Macau \$166.00 x 68% x 1 night x 2 pax  Per Diem in Macau \$166.00 x 32% x 1 day x 2 pax  Pre-travel expenses x 2 pax   | OG2-OTF                                 | NO N | Overseas procurement  | 3RD QTR.   | 3RD QTR.   | 3RD QTR.  | GoP GoP GoP GoP GoP GoP GoP GoP         | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00<br>1,540.00<br>145,904.64<br>65,551.36<br>13,319.84<br>6,268.16<br>7,000.00                         | 2,862,848.80 280,000.00 18,880.00 3,240.00 1,960.00 1,540.00 145,904.64 65,551.36 13,319.84 6,268.16 7,000.00                            | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0       |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax  Hotel in Macau \$166.00 x 86% x 1 night x 2 pax  Per Diem in Macau \$166.00 x 32% x 1 day x 2 pax  Pre-travel expenses x 2 pax  Insurance x 2 pax  | OG2-OTF                                 | NO N | Overseas procurement  | 3RD QTR.                                     | 3RD QTR.   | 3RD QTR.          | GoP GoP GoP GoP GoP GoP GoP GoP         | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00<br>1,540.00<br>145,904.64<br>65,551.36<br>13,319.84<br>6,268.16<br>7,000.00<br>4,000.00             | 2,862,848.80 280,000.00 18,880.00 3,240.00 3,080.00 1,960.00 1,540.00 145,904.64 65,551.36 13,319.84 6,268.16 7,000.00 4,000.00          | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0       |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax  Hotel in Macau \$166.00 x 88% x 1 night x 2 pax  Per Diem in Macau \$166.00 x 32% x 1 day x 2 pax  Pre-Travel expenses x 2 pax  Insurance x 2 pax  Communication expense   | OG2-OTF                 | NO N |   | 3RD QTR.          | 3RD QTR.  | 3RD QTR. | GoP | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00<br>1,540.00<br>145,904.64<br>65,551.36<br>13,319.84<br>6,268.16<br>7,000.00<br>4,000.00<br>5,900.00 | 2,862,848.80 280,000.00 18,880.00 3,240.00 1,960.00 1,540.00 145,904.64 65,551.36 13,319.84 6,268.16 7,000.00 4,000.00 5,900.00          | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0       |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Passenger Services Fee (Macau) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax  Hotel in Macau \$166.00 x 86% x 1 night x 2 pax  Per Diem in Macau \$166.00 x 32% x 1 day x 2 pax  Pre-travel expenses x 2 pax  Insurance x 2 pax  | OG2-OTF                                 | NO N | Overseas procurement  Overseas Procurement Overseas procurement   | 3RD QTR.                                     | 3RD QTR.   | 3RD QTR.          | GoP GoP GoP GoP GoP GoP GoP GoP         | 2,862,848.80<br>280,000.00<br>18,880.00<br>3,240.00<br>1,960.00<br>1,540.00<br>145,904.64<br>65,551.36<br>13,319.84<br>6,268.16<br>7,000.00<br>4,000.00             | 2,862,848.80 280,000.00 18,880.00 3,240.00 3,080.00 1,960.00 1,540.00 145,904.64 65,551.36 13,319.84 6,268.16 7,000.00 4,000.00          | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0       |                            |
|       | Surcharges, Taxes, Fees, and Charges (MNL-HKG) \$80.00 x 2 pax  Travel Tax (Philippines) x 2 pax  Surcharges (MFM-MNL) MOP 220 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 140 x 2 pax  Taxes, fees, and charges (MFM-MNL) MOP 110.00 x 2 pax  Hotel in Hong Kong \$256.00 x 69% x 7 nights x 2 pax  Per Diem in Hong Kong \$256.00 x 31% x 7 days x 2 pax  Hotel in Macau \$166.00 x 68% x 1 night x 2 pax  Per Diem in Macau \$166.00 x 32% x 1 day x 2 pax  Pre-travel expenses x 2 pax  Insurance x 2 pax  Communication expense  Ferry Transfer (HKG-MAC) x 2 pax x 1 way   | OG2-OTF | NO N | Overseas Procurement  | 3RD QTR. | 3RD QTR. | 3RD QTR. | GoP | 2,862,848.80 280,000.00 18,880.00 3,240.00 1,960.00 1,540.00 145,904.64 65,551.36 13,319.84 6,268.16 7,000.00 4,000.00 5,900.00 3,540.00                            | 2,862,848.80 280,000.00 18,880.00 3,240.00 1,960.00 1,540.00 145,904.64 65,551.36 13,319.84 6,268.16 7,000.00 4,000.00 5,900.00 3,540.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0       |                            |

| 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 |  |
| ect: FOODEX JAPAN PRE-OP 2025   |               |               |  |                     |                      |              |              |     |              |                          |      |  |
| Raw space : 90 sqm x Yen 66,000 (tax included)  | OG2-OTF       | NO            | Overseas Procurement                         |                     |                      |              |              | GoP | 2,453,220.00 | 2,453,220.00             | 0.00 |  |
| Y5,940,000= x .0070 = USD 41,580  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 |  |
| ect: 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   | 002-011       |               | Overacus Freduction                          | OND GITTE           | OND GIVE             | OND GITTE    | OND GIVE     |     | 1,288,652.00 | 1,288,652.00             | 0.00 |  |
| ect: Accounts under GSD - Administrative Overhead Exp   | enditures (AO | F) and Canita | Evnenditures (CAPEY)                         |                     |                      |              |              |     |              |                          |      |  |
| II. PRINTING  |               | L) and Capita | Experiorares (OAFEX)                         |                     |                      |              |              |     |              |                          |      |  |
| 1. Calling Cards  | 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 |  |
| 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 | 12,000.00    | 12,000.00                | 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 |  |
|   |               |               | Negotiated Procurement - Scientific,         |                     |                      |              |              | 111 |              |                          |      |  |
| II. ADVERTISING   | GSD           | NO            | Scholarly or Artistic Work, Exclusive        | Year-round          | Year-round           | Year-round   | Year-round   | GoP | 30,000.00    | 30,000.00                | 0.00 |  |
| 1. Ad Placement   |               |               | Technology and Media Services                |                     |                      |              |              |     |              |                          |      |  |
| III. COMMUNICATION  1. One Year Rental of PABX  | GSD           | NO            | Renewal of Regular and Recurring<br>Services | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 1,320,000.00 | 1,320,000.00             | 0.00 |  |
| 2, One Year Direct Line Service   |               |               | Renewal of Regular and Recurring             |                     |                      |              | 1            |     |              |                          |      |  |
| 33 Lines x P2,000.00 per line per month   | GSD           | NO            | Services                                     | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 792,000.00   | 792,000.00               | 0.00 |  |
|   | 000           | NO            | Renewal of Regular and Recurring             | 14                  | 144b-b               | 8.0 45-b.    | 144-1-       | C-D | 2,000,00     | 2 000 00                 | 0.00 |  |
| 3. PLDT (Toll Calls)  | GSD           | NO            | Services                                     | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 2,000.00     | 2,000.00                 | 0.00 |  |
| Cellular Phone Service  | GSD           | NO            | Renewal of Regular and Recurring             | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 48,000.00    | 48,000.00                | 0.00 |  |
| ED - 1 Globe Line x P3,800.00/mo,   | COD           | 140           | Services                                     | Wientiny            | Wichting             | Widning      | Wildling     |     | 40,000.00    | 10,000.00                | 0.00 |  |
|   | GSD           | NO            | Renewal of Regular and Recurring             | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 30,000.00    | 30,000.00                | 0.00 |  |
| DED - 1 Globe Line x P2,500.00/mo.  |               |               | Services                                     |                     | ,                    |              |              |     |              |                          |      |  |
| ODED 4 Olaha Lina v DD00 00/ma (ID-1)   | GSD           | NO            | Renewal of Regular and Recurring             | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 12,000.00    | 12,000.00                | 0.00 |  |
| ODED - 1 Globe Line x P999.00/mo. (iPad)  |               |               | Services Renewal of Regular and Recurring    | <del> </del>        |                      |              | -            |     | <del> </del> |                          |      |  |
| DM - 1 Globe Line x P1,499.00/mo.   | GSD           | NO            | Services                                     | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 18,000.00    | 18,000.00                | 0.00 |  |
| DM - 1 Clobe Line X 1 1,433.00 mo.  |               |               | Renewal of Regular and Recurring             | <b>—</b>            |                      |              |              |     | 40.000.00    | 40.000.00                |      |  |
| DM - 1 Globe Line x P1,499.00/mo.   | GSD           | NO            | Services                                     | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 18,000.00    | 18,000.00                | 0.00 |  |
|   | GSD           | NO            | Renewal of Regular and Recurring             | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 18,000.00    | 18,000.00                | 0.00 |  |
| DM - 1 Globe Line x P1,499.00/mo.   | GSD           | NO            | Services                                     | Worthly             | Monthly              | Monthly      | Within       | Gur | 18,000.00    | 18,000.00                | 0.00 |  |
|   | GSD           | NO            | Renewal of Regular and Recurring             | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 120,000.00   | 120,000.00               | 0.00 |  |
| DCs/OICs - 10 Globe Lines x P999.00/mo.   |               |               | Services                                     |                     |                      |              |              |     |              |                          |      |  |
| Excess Charges from Cellular Phone Service  | GSD           | NO            |  | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 30,000.00    | 30,000.00                | 0.00 |  |
| C. Calda and Catallitis Talandalan Canada   | GSD           | NO            | Renewal of Regular and Recurring             | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 10,000.00    | 10,000.00                | 0.00 |  |
| 6. Cable and Satellite Television Service  IV. JANITORIAL SERVICES                            |               |               | Services                                     | February            | February 6,          | February 13, |              |     |              |                          |      |  |
| Estimated Contract Amount CY 2024   | GSD           | YES           | Competitive Bidding                          | 2024                | 2024                 | 2024         | May 27, 2024 | GoP | 1,740,000.00 | 1,740,000.00             | 0.00 |  |
| Overtime Allocation   |               |               |  |                     |                      |              |              |     |              |                          | 2.00 |  |
| 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  | STREDO        | NO            | Competitive Bidding                          | Annually            | Annually             | Annually     | Annually     | GoP | 4,044,000.00 | 4,044,000.00             | 0.00 |  |
| Estimated Contract Amount CY 2024   | SIKEDU        | IVU           | Compensive bloding                           | Amuany              | Amuany               | Ainually     | Amidally     | GUF | 4,044,000,00 | 7,077,000.00             | 0.00 |  |
| Overtime Allocation   | STREDO        | NO            |  | Year-round          | Year-round           | Year-round   | Year-round   | GoP | 12,000.00    | 12,000,00                | 0.00 |  |
| 10 Security Guards  | 0111200       | .,0           |  | - Car-Tourid        | , ca. lound          | , 50, 100110 | 130.100.00   |     | 12,000.00    | ,000.00                  |      |  |
| VI. WATER & POWER   |               |               |  |                     |                      |              |              | 0.5 |              | 000 000 00               | 0.00 |  |
| 1. Water  | GSD           | NO            | Direct Contracting                           | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 360,000.00   | 360,000.00               | 0.00 |  |
| 300 cu.m/mo. x P100.00/cu.m<br>2. Power   |               |               |  | <del> </del>        |                      |              |              |     |              |                          |      |  |
| 31,000 kWh/P11.00/kWh   | GSD           | NO            | Direct Contracting                           | Monthly             | Monthly              | Monthly      | Monthly      | GoP | 4,092,000.00 | 4,092,000.00             | 0.00 |  |
| VII. REPAIRS & MAINTENANCE  |               |               |  | January 3,          | January 16,          | January 30,  | February 21, |     |              |                          |      |  |
| 1. Generator Maintenance  | GSD           | NO            | NP-53.9 - Small Value Procurement            | 2024                | 2024                 | 2024         | 2024         | GoP | 60,000.00    | 60,000.00                | 0.00 |  |
| 2. Aircon Repairs   | GSD           | NO            | NP-53.9 - Small Value Procurement            |                     | Year-round           |              | Year-round   | GoP | 75,000.00    | 75,000.00                | 0.00 |  |
| Aircon Repairs (Repair and Replacement of Aircon  |               |               | Negotiated Procurement - Emergency           |                     |                      |              |              |     |              |                          |      |  |
| Compressor Motor of Outdoor Condenser at HRMD   | GSD           | NO            | Regotiated Procurement - Emergency  Cases    | April 2024          | April 2024           | April 2024   | April 2024   | GoP | 45,000.00    | 45,000.00                | 0.00 |  |
| Area)   |               |               |  |                     |                      |              |              |     |              |                          |      |  |
| 4. Other Equipment Repairs  | GSD           | NO            | NP-53.9 - Small Value Procurement            |                     | Year-round           |              | Year-round   | GoP | 30,000.00    | 30,000.00                | 0.00 |  |
| 5. Generator Repair   | GSD           | NO            | Direct Contracting                           | May 7, 2024         |                      | May 21, 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   | 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<br>495,000.00 | 0.00 |  |
| Supplies, Materials, and Equipment for Office Building  | GSD           | NO            | Shopping                                     | Year-round          | Year-round           | Year-round   | Year-round   | GoP | 495,000.00   |                          |      |  |
| Records Storage Racks and Boxes   | STREDO        | NO            | NP-53.9 - Small Value Procurement            | February 7,<br>2024 | February 13,<br>2024 |              |              | GoP | 100,000.00   | 100,000.00               | 0.00 |  |
| 10. Printing, Delivery and Installation of CITEM Marquee,                                     |               |               |  | 2024                | 2024                 |              |              |     | <del> </del> |                          |      |  |
| CITEM Outdoor Signage, and Tarpaulin with Roll Up   | 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 |  |
| Mechanism for OED Conference Room   | 0112          |               | 22.0 Cinan value i issuicinent               |                     |                      |              | 1 200, 000   |     | 1            | ,                        | -100 |  |

| 6  |   |  | <b>,</b>  |                      | ·                         |  |                       |                                 | <del></del>  |   |  |  |
|--|---|--|---|----------------------|---------------------------|--|-----------------------|---------------------------------|--|---|--|--|
| VIII. MAINTENANCE SERVICES  1. Pest Control Services   | GSD                                     | NO   | NP-53.9 - Small Value Procurement   | January 15,<br>2024  | January 19,<br>2024       | January 2024   | January 31,<br>2024   | GoP                             | 50,000.00  | 50,000.00   | 0.00   |  |
|  | GSD                                     | NO   | NP-53.9 - Small Value Procurement   | January 14,          | January 19,               | January 24,  | February              | GoP                             | 484,000.00   | 484,000.00  | 0.00   |  |
| 2. Disinfection Services   | STREDO                                  |  |   | 2023<br>Year-round   | 2023                      | 2023<br>Year-round   | 2023<br>Year-round    | GoP                             | 30.000.00  | 30,000.00   | 0.00   |  |
| Messenger Transpo Allowance and Courier Services   |   | NO   |   | January 3,           | Year-round<br>January 16, | January 23,  | February 16,          |                                 |  |   | The Control of the Co |  |
| Wastewater Treatment Services  | GSD                                     | NO   | NP-53.9 - Small Value Procurement   | 2024                 | 2024                      | 2024   | 2024                  | GoP                             | 110,000.00   | 110,000.00  | 0.00   |  |
| E Destrution Coming  | GSD                                     | NO   | NP-53.9 - Small Value Procurement   | January 3,           | January 16,               | January 23,  | February 15,          | GoP                             | 160,000.00   | 160,000.00  | 0.00   |  |
| 5. Desludging Services 6. Termite Control Services   | GSD                                     | NO   | NP-53.9 - Small Value Procurement   | 2024<br>May 11, 2022 | 2024<br>May 17, 2022      | 2024<br>June 7, 2022   | 2024<br>July 11, 2022 | GoP                             | 50,000.00  | 50,000.00   | 0.00   |  |
| IX. RENTAL OF PHOTOCOPIER  |   |  |   | December 14,         | December 21,              | January 16,  | January 29,           |                                 |  |   |  |  |
| Consumption per month (20,000 copies @ P0.70/copy)   | GSD                                     | NO   | NP-53.9 - Small Value Procurement   | 2023                 | 2023                      | 2024   | 2024                  | GoP                             | 168,000.00   | 168,000.00  | 0.00   |  |
| X. GASOLINE / DIESEL / LUBE 1. GASOLINE/DIESEL FUEL  | GSD                                     | NO   | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant                                 | Year-round           | Year-round                | Year-round   | Year-round            | GoP                             | 1,296,000.00   | 1,296,000.00  | 0.00   |  |
| 12 Vehicles x P9,000.00<br>400 ltrs. Gas & Oil x P50.00  | GSD                                     | NO   | (POL) Products and Airline Tickets NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant | Year-round           | Year-round                | Year-round   | Year-round            | GoP                             | 20,000.00  | 20,000.00   | 0.00   |  |
| (for Genset & Grass Cutter) 2, LUBE  |   |  | (POL) Products and Airline Tickets  |                      |                           |  |                       |                                 | 40.000.00  | 40.000.00   | 0.00   |  |
| 45 ltrs. Engine Oil (Gasoline) x P400.00   | GSD                                     | NO   | Shopping  | Biannual             | Biannual                  | Biannual   | Biannual              | GoP                             | 18,000.00  | 18,000.00   | 0.00   |  |
| 210 ltrs. Engine Oil (Diesel) x P400.00  | 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<br>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   |   |  |   |                      |                           |  |                       |                                 | 20,000,000,00  | 10,200,000,00   | 2,110,000,00   |  |
| NAME OF THE PROPERTY OF THE PR | Accounting -                            | 110  |   |                      |                           |  |                       | 0.5                             | 4.447.000.00   | 4 447 000 00  | 0.00   |  |
| Auditing Fee - COA   | COA                                     | NO   |   |                      |                           |  | edilion's             | 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   |  |
| 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  | 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   |  |
| 1. Token for CITEM Board Member 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<br>NO                                       | NB 50 5 A   | 000                  | 000 000                   | 4711.675   | 4711.675              | GoP<br>O-B                      | 50,000.00  | 50,000.00   | 0.00   |  |
| V. DOLI CY 2025  | Legal Unit                              | YES<br>NO                                      | NP-53.5 Agency-to-Agency  | 3RD QTR.             | 3RD QTR.                  | 4TH QTR.   | 4TH QTR.              | GoP<br>GoP                      | 325,367.58<br>4,632.42   | 325,367.58<br>4,632.42  | 0.00   |  |
| IBP Dues 2024 reimbursement SUB-TOTAL  | Legal Unit                              | INO  | ***************************************   |                      | <b> </b>                  |  |                       | GUF                             | 600,000,00   | 600,000.00  | 0.00   |  |
| Division: HUMAN RESOURCE MANAGEMENT DIVISION (H  | MD)                                     |  |   |                      |                           |  |                       |                                 | 550,000,00   | 220,000,00  | 0.00   |  |
| BOND PREMIUM   | (MID)                                   |  |   | STORY THE RESERVE    |                           |  |                       |                                 |  |   |  |  |
| Bond Premium   |   |  |   |                      |                           |  |                       |                                 |  |   |  |  |
|  | HRMD                                    | NO   |   |                      |                           | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT |                       | GoP                             | 729,000.00   | 729,000.00  | 0.00   |  |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service  | HRMD                                    | NO<br>YES                                      | NP-53.9 - Small Value Procurement   | 1ST QTR.             | 1ST QTR.                  | 1ST QTR.   | 1ST QTR.              | GoP<br>GoP                      | 729,000.00<br>540,000.00   | 729,000.00<br>540,000.00  |  | Php 45,000 x 12 months   |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION  | HRMD                                    | YES  |   |                      |                           |  |                       | GoP                             | 540,000.00   | 540,000.00  | 0.00   | Php 45,000 x 12 months   |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination   | HRMD<br>HRMD                            | YES<br>YES                                     | NP-53.9 - Small Value Procurement   | 1ST QTR.             | 1ST QTR.                  | 1ST QTR.   | 1ST QTR.              | GoP<br>GoP                      | 540,000.00<br>300,000.00   |   |  |  |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION  | HRMD                                    | YES  |   |                      |                           |  |                       | GoP                             | 540,000.00   | 540,000.00<br>300,000.00  | 0.00   |  |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT  | HRMD<br>HRMD<br>HRMD<br>HRMD            | YES<br>YES<br>NO<br>NO                         | NP-53.9 - Small Value Procurement   | 1ST QTR.             | 1ST QTR.                  | 1ST QTR.   | 1ST QTR.              | GoP<br>GoP<br>GoP               | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00   | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00  | 0.00<br>0.00<br>0.00<br>0.00   |  |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training   | HRMD<br>HRMD<br>HRMD<br>HRMD            | YES YES NO NO                                  | NP-53.9 - Small Value Procurement   | 1ST QTR.             | 1ST QTR.                  | 1ST QTR.   | 1ST QTR.              | GoP<br>GoP<br>GoP<br>GoP        | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00   | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00  | 0.00<br>0.00<br>0.00<br>0.00   | Php 5,000 X 90 employees   |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training Technical Competency / Specialized Training   | HRMD<br>HRMD<br>HRMD<br>HRMD            | YES<br>YES<br>NO<br>NO                         | NP-53.9 - Small Value Procurement   | 1ST QTR.             | 1ST QTR.                  | 1ST QTR.   | 1ST QTR.              | GoP<br>GoP<br>GoP               | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00   | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00  | 0.00<br>0.00<br>0.00<br>0.00   |  |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training   | HRMD<br>HRMD<br>HRMD<br>HRMD<br>HRMD    | YES YES NO NO                                  | NP-53.9 - Small Value Procurement   | 1ST QTR.             | 1ST QTR.                  | 1ST QTR.   | 1ST QTR.              | GoP<br>GoP<br>GoP<br>GoP        | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00   | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Php 5,000 X 90 employees   |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training Technical Competency / Specialized Training Leadership Competency Training (Management Committee, Executive Committee, CITEM Board Members) COMMUNICATION EXPENSES  | HRMD HRMD HRMD HRMD HRMD HRMD HRMD HRMD | YES YES NO NO NO NO NO NO                      | NP-53.9 - Small Value Procurement   | 1ST QTR.<br>1ST QTR. | 1ST QTR.<br>1ST QTR.      | 1ST QTR.<br>1ST QTR.   | 1ST QTR.<br>1ST QTR.  | GoP<br>GoP<br>GoP<br>GoP<br>GoP | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00                           | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Php 5,000 X 90 employees<br>Php10,000 X 90 pax                       |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training Technical Competency 7 Specialized Training Leadership Competency Training (Management Committee, Executive Committee, CITEM Board Members) COMMUNICATION EXPENSES Cellcards (January - June)   | HRMD HRMD HRMD HRMD HRMD HRMD HRMD HRMD | YES YES NO NO NO NO NO NO NO NO                | NP-53.9 - Small Value Procurement Direct Contracting  Shopping  | 1ST QTR.<br>1ST QTR. | 1ST QTR.<br>1ST QTR.      | 1ST QTR.<br>1ST QTR.   | 1ST QTR.<br>1ST QTR.  | GoP GoP GoP GoP GoP GoP GoP     | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00                           | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Php 5,000 X 90 employees<br>Php10,000 X 90 pax<br>Php15,000 x 25 pax |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training Technical Competency / Specialized Training Leadership Competency Training (Management Committee, Executive Committee, CITEM Board Members) COMMUNICATION EXPENSES Cellcards (Jaluary - June) Cellcards (July - December)   | HRMD HRMD HRMD HRMD HRMD HRMD HRMD HRMD | YES YES NO NO NO NO NO NO                      | NP-53.9 - Small Value Procurement Direct Contracting  | 1ST QTR.<br>1ST QTR. | 1ST QTR.<br>1ST QTR.      | 1ST QTR.<br>1ST QTR.   | 1ST QTR.<br>1ST QTR.  | GoP<br>GoP<br>GoP<br>GoP<br>GoP | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00                           | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Php 5,000 X 90 employees<br>Php10,000 X 90 pax<br>Php15,000 x 25 pax |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training Technical Competency / Specialized Training Leadership Competency Training (Management Committee, Executive Committee, CITEM Board Members) COMMUNICATION EXPENSES Cellcards (January - June) Cellcards (July - December) ORGANIZATIONAL DEVELOPMENT  | HRMD HRMD HRMD HRMD HRMD HRMD HRMD HRMD | YES YES NO | NP-53.9 - Small Value Procurement Direct Contracting  Shopping Shopping                                 | 1ST QTR.<br>1ST QTR. | 1ST QTR.<br>1ST QTR.      | 1ST QTR.<br>1ST QTR.   | 1ST QTR.<br>1ST QTR.  | GoP GoP GoP GoP GoP GoP GoP     | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00<br>50,000.00<br>51,520.00 | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00<br>50,000.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Php 5,000 X 90 employees<br>Php10,000 X 90 pax<br>Php15,000 x 25 pax |
| OCCUPATIONAL HEALTH SERVICE Occupational Health Service RECRUITMENT AND SELECTION Outsourcing of Psychological Examination Psychological Testing Materials Onboarding Activity LEARNING AND DEVELOPMENT Core Competency Training Technical Competency / Specialized Training Leadership Competency Training (Management Committee, Executive Committee, CITEM Board Members) COMMUNICATION EXPENSES Cellcards (January - June) Cellcards (July - December)   | HRMD HRMD HRMD HRMD HRMD HRMD HRMD HRMD | YES YES NO NO NO NO NO NO NO NO                | NP-53.9 - Small Value Procurement Direct Contracting  Shopping  | 1ST QTR.<br>1ST QTR. | 1ST QTR.<br>1ST QTR.      | 1ST QTR.<br>1ST QTR.   | 1ST QTR.<br>1ST QTR.  | GoP GoP GoP GoP GoP GoP GoP     | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00                           | 540,000.00<br>300,000.00<br>15,000.00<br>15,000.00<br>421,790.00<br>900,000.00<br>375,000.00              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Php 5,000 X 90 employees Php10,000 X 90 pax Php15,000 x 25 pax       |

| The Park of the Pa |         |   | NP-53.10 Lease of Real Property and  |           |             |            |            |             |              |              |      |                                 |
|--|---------|---|--|-----------|-------------|------------|------------|-------------|--------------|--------------|------|---------------------------------|
| Team Building Team building venue including full board meals   | HRMD    | NO                                      | Venue  | 3RD QTR.  | 3RD QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 720,000.00   | 720,000.00   | 0.00 |                                 |
| Transportation   | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  | 3RD QTR.  | 3RD QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 180,000.00   | 180,000.00   | 0.00 |                                 |
| Facilitator (including accommodation, excluding transpo)   | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  | 3RD QTR.  | 3RD QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 80,000.00    | 80,000.00    | 0.00 |                                 |
| Activity Prizes  | HRMD    | NO                                      | NF-55.9 - Small Value Floculement  | SKD QTK.  | SKD QTK.    | 4IH QIR.   | 4III QIN.  | GoP         | 60,000.00    | 60,000.00    | 0.00 |                                 |
| Breakfast (Day 1)  | HRMD    | NO                                      |  |           |             |            |            | GoP         | 30,000.00    | 30,000.00    | 0.00 |                                 |
| HEALTH AND WELLNESS PROGRAMS   | HIND    | NO                                      |  |           |             |            |            | Gur         | 30,000.00    | 30,000.00    | 0.00 |                                 |
| Physical, Mental, Spiritual, Social and Financial Wellness   |         |   |  |           |             |            |            |             |              |              |      |                                 |
|  | HRMD    | NO                                      | etil, ami sa ditibus esasi sai   |           | 5.50        |            |            | GoP         | 125,000.00   | 125,000.00   | 0.00 | Php 25,000 x 5 activities       |
| Programs   |         |   | NP-53.9 - Small Value Procurement  | OND OTD   | 2ND QTR.    | OND OTD    | OND OTO    |             | 100,000.00   |              |      |                                 |
| Flu Vaccine  | HRMD    | NO                                      |  | 2ND QTR.  | ZND QTR.    | 2ND QTR.   | 2ND QTR.   | GoP         |              | 100,000.00   | 0.00 |                                 |
| Drug Test for employees  | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  |           |             |            |            | GoP         | 35,000.00    | 35,000.00    | 0.00 |                                 |
| 40TH ANNIVERSARY AND YEAR-END CELEBRATION  |         |   | NP-53.10 Lease of Real Property and  |           | 4711.070    |            | 4711.075   |             |              |              |      |                                 |
| Venue, Caterer for 180 pax   | HRMD    | NO                                      | Venue  | 4TH QTR.  | 4TH QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 700,000.00   | 700,000.00   | 0.00 |                                 |
| Frames for Loyalty Awardees  | HRMD    | NO                                      | Shopping   | 4TH QTR.  | 4TH QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 25,000.00    | 25,000.00    | 0.00 |                                 |
| Trophy for Loyalty Awardees  | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  | 4TH QTR.  | 4TH QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 120,000.00   | 120,000.00   | 0.00 |                                 |
| Raffle prizes  | HRMD    | NO                                      | Shopping   | 4TH QTR.  | 4TH QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 100,000.00   | 100,000.00   | 0.00 |                                 |
| Game prizes  | HRMD    | NO                                      | Shopping   | 4TH QTR.  | 4TH QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 50,000.00    | 50,000.00    | 0.00 |                                 |
| Christmas Package for employees  | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  | 4TH QTR.  | 4TH QTR.    | 4TH QTR.   | 4TH QTR.   | GoP         | 720,000,00   | 720,000.00   | 0.00 | Php 4,000 X 180 pax             |
| NATIONAL WOMEN'S MONTH CELEBRATION   |         |   |  |           |             |            |            | 172274 - 11 |              |              |      |                                 |
| Tarpaulin/ Banner  | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 14,200.00    | 14,200.00    | 0.00 |                                 |
| Advocacy Shirt/ Polo Shirt   | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 67,500.00    | 67,500.00    | 0.00 |                                 |
| Token for Employees  | HRMD    | NO                                      | Shopping   |           |             |            |            | GoP         | 12,000.00    | 12,000.00    | 0.00 |                                 |
| Token for Speaker  | HRMD    | NO                                      |  |           |             |            |            | GoP         | 4,000.00     | 4,000.00     | 0.00 |                                 |
| Meals  | HRMD    | NO                                      |  |           |             |            |            | GoP         | 15,000.00    | 15,000.00    | 0.00 |                                 |
| WELCOME CEREMONY FOR THE NEW EXECUTIVE   |         |   |  |           |             |            |            |             |              |              |      |                                 |
| DIRECTOR   |         |   | 1  |           | 1           |            |            |             | 1            |              |      |                                 |
| Mass Wine  | HRMD    | NO                                      | Shopping   | 2ND QTR.  | 2ND QTR.    | 2ND QTR.   | 2ND QTR.   | GoP         | 650.00       | 650.00       | 0.00 |                                 |
| Hostia/ Communion Bread  | HRMD    | NO                                      | Shopping   | 2ND QTR.  | 2ND QTR.    | 2ND QTR.   | 2ND QTR.   | GoP         | 220,00       | 220.00       | 0.00 |                                 |
| Priest Communion Bread   | HRMD    | NO                                      | Shopping   | 2ND QTR.  | 2ND QTR.    | 2ND QTR.   | 2ND QTR.   | GoP         | 100.00       | 100.00       | 0.00 |                                 |
| White Mass Candles   | HRMD    | NO                                      | Shopping   | 2ND QTR.  | 2ND QTR.    | 2ND QTR.   | 2ND QTR.   | GoP         | 200.00       | 200.00       | 0.00 |                                 |
| White Tea Light Candles  | HRMD    | NO                                      | Shopping   | 2ND QTR.  | 2ND QTR.    | 2ND QTR.   | 2ND QTR.   | GoP         | 100.00       | 100.00       | 0.00 |                                 |
|  | TILLING |   | Chiopping  | ZITO CITO | 2710 4711   | LIVE CLITT | 2112 (1111 |             | 100.00       | 100,00       | 0,00 |                                 |
| OTHER HR-RELATED EXPENSES  |         |   |  |           |             |            |            |             |              |              |      |                                 |
| Provision of CITEM New ID  | HRMD    | NO                                      | Shopping   |           |             |            |            | GoP         | 80,000.00    | 80,000.00    | 0.00 |                                 |
| Corporate Social Responsibility (CSR)  | HRMD    | NO                                      |  |           |             |            |            | GoP         | 50,000.00    | 50,000.00    | 0.00 |                                 |
| Tokens   | HRMD    | NO                                      | Shopping   |           |             |            |            | GoP         | 5,000.00     | 5,000.00     | 0.00 |                                 |
| Staff / Face to Face Meeting   | HRMD    | NO                                      |  |           |             |            |            | GoP         | 35,000.00    | 35,000.00    | 0.00 |                                 |
|  |         |   |  |           |             |            |            |             |              |              |      | Php1,500 for Fruits & Flowers + |
| Mass and Offertory   |         |   |  |           |             |            |            |             |              |              |      | Php3,000 Stipend X 4 Holy       |
|  | HRMD    | NO                                      |  |           |             |            |            | GoP         | 18,000.00    | 18,000.00    |      | Mass                            |
| CITEM Pins   | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 30,000.00    | 30,000.00    | 0.00 |                                 |
| Time Card Model 9000   | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 3,000.00     | 3,000.00     | 0.00 |                                 |
| Long White Folder with Folder Jacket   | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 3,000.00     | 3,000.00     | 0.00 |                                 |
| Fuji Xerox 2020 Colored Toner  | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 12,000.00    | 12,000.00    | 0.00 |                                 |
| Laminating Film  | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 3,000.00     | 3,000,00     | 0,00 |                                 |
| Board Paper  | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 3,000.00     | 3,000.00     | 0.00 |                                 |
| ID Case  | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 5,000.00     | 5,000.00     | 0.00 |                                 |
| ID Lace  | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 50,000.00    | 50,000.00    | 0.00 |                                 |
| Polo Barong Uniform  | HRMD    | NO                                      | Shopping   | 1ST QTR.  | 1ST QTR.    | 1ST QTR.   | 1ST QTR.   | GoP         | 5,000.00     | 5,000.00     | 0.00 |                                 |
| KALAYAAN 2024  |         |   | T. C.  | T         | T           | T          |            |             |              |              |      | l                               |
| Meals  | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  |           |             |            |            | GoP         | 8,320.00     | 8.320.00     | 0.00 |                                 |
| Prescribed Activity Shirts and Various Collaterals   | HRMD    | NO                                      | NP-53.9 - Small Value Procurement  |           |             |            |            | GoP         | 19,890,00    | 19,890.00    | 0.00 |                                 |
| CONTINGENCY BUDGET FOR EMPLOYEES / EMERGENCY   |         |   | The state of the s |           |             | <b> </b>   |            |             | 70,000,00    | .5,000.00    | 0.00 |                                 |
| ASSISTANCE   |         |   |  |           |             |            |            |             | 1            | 1            |      | 1                               |
| Contingency Budget for employees/ Emergency Assistance   |         |   |  |           |             |            |            |             | 1            |              |      |                                 |
| (cards, flowers, etc.)   | HRMD    | NO                                      |  | 1         |             |            |            | GoP         | 69,210,00    | 69,210,00    | 0.00 |                                 |
| EXTRAORDINARY AND MISCELLANEOUS EXPENSES   | HRMD    | NO                                      |  | <b>-</b>  |             |            |            | GoP         | 198,000.00   | 198,000.00   | 0.00 |                                 |
|  | LIKIVID | NO                                      | <del> </del>   |           | <b> </b>    |            |            | GUF         | <del></del>  |              |      |                                 |
| SUB-TOTAL  |         |   |  |           |             |            |            |             | 8,097,000.00 | 8,097,000.00 | 0.00 |                                 |
| Division: INTERNAL AUDIT SERVICE DIVISION  |         |   |  |           |             |            |            |             |              |              |      |                                 |
| ISO 9001:2015 1ST SURVEILLANCE AUDIT   | 140     | NO                                      | NP-53.9 - Small Value Procurement  |           |             |            |            | C-D         | F0 000 C0    | E0 000 00    | 0.00 |                                 |
| Service Fee of Certifying Body   | IAS     | NO                                      | NP-53.9 - Small Value Procurement  |           |             |            |            | GoP         | 50,000.00    | 50,000.00    | 0.00 |                                 |
| Consultant's Professional Fee  | IAS     | NO                                      |  |           |             |            |            | GoP         | 80,000.00    | 80,000.00    | 0,00 |                                 |
| Auxiliary Expenses   | IAS     | NO                                      | Shopping   |           | T           | I          |            | GoP         | 10,000.00    | 10,000.00    | 0.00 |                                 |
| INTERNAL QUALITY AUDIT   |         | *************************************** | NP-53.10 Lease of Real Property and  |           |             |            |            | 0.5         |              |              |      |                                 |
| IQA Refresher Training   | IAS     | NO                                      | Venue  |           | 1           |            |            | GoP         | 200,000.00   | 200,000.00   | 0.00 |                                 |
| Meals & Other Expenses for the Audit   | IAS     | NO                                      | Shopping   |           |             | T          |            | GoP         | 10,000,00    | 10,000.00    | 0.00 |                                 |
| OTHERS   |         |   | T  | <b> </b>  | <del></del> | l          |            |             |              |              | 2.00 |                                 |
| Turnover Ceremony  | IAS     | NO                                      |  |           | 1           |            |            | GoP         | 50,000.00    | 50,000.00    | 0.00 |                                 |
|  | 100     | NO                                      |  |           |             | <b> </b>   |            | 0-0         | F0 000 00    | E0 000 00    |      |                                 |
| Induction of CITEM's New Executive Director  | IAS     | NO                                      |  |           |             | ļ          |            | GoP         | 50,000.00    | 50,000.00    | 0.00 |                                 |
| SUB-TOTAL  |         |   |  |           |             |            |            |             | 450,000.00   | 450,000.00   | 0.00 |                                 |
| Project: IP CORPORATE COMMUNICATIONS TIER 1 AND 2  |         |   |  |           |             |            |            |             |              |              |      |                                 |
| Content Development Renewal for FAME+  | CCD     | NO                                      | Competitive Bidding  |           |             |            |            | GoP         | 1,500,000,00 | 1.500,000,00 | 0.00 |                                 |
| Content Development Renewal for IFEX and FoodPH  | CCD     | NO                                      | Competitive Bidding  | <b> </b>  | <b></b>     |            |            | GoP         | 1,550,000.00 | 1,550,000.00 | 0.00 |                                 |
| Content Development Renewal for Create Philippines   | CCD     | NO                                      | Competitive Bidding  |           |             |            |            | GoP         | 1,000,000.00 | 1,000,000.00 | 0.00 |                                 |
| Content Development Renewal for Sustainability Solutrions  |         |   |  | <b> </b>  | <b></b>     |            |            |             | 1,000,000.00 | 1,000,000.00 | 0,00 |                                 |
| Exchange   | CCD     | NO                                      | Competitive Bidding  |           |             |            |            | GoP         | 1,000,000.00 | 1,000,000.00 | 0.00 |                                 |
|  |         |   |  | 1         | ı           | I          | L          | GOP         | 1,000,000.00 | 1,000,000.00 | 0.00 | ı                               |

| 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<br>Work, Exclusive Technology and Media<br>Services                   | GoP            | 550,000.00               | 550,000.00               | 0.00 |  |
| Brand Monitoring Services  | EXD        | NO       | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets | GoP            | 330,000.00               | 330,000.00               | 0.00 |  |
| Newspaper Subscription   | CCD        | YES      | NP-53.6 Scientific, Scholarly, Artistic<br>Work, Exclusive Technology and Media<br>Services                   | GoP            | 150,000.00               | 150,000.00               | 0.00 |  |
| FEX PressCon Bags  | CCD        | NO       | NP-53.9 - Small Value Procurement   | GoP            | 100,000.00               | 100,000.00               | 0.00 |  |
| FEX PressCon Exhibition Props  | EXD        | NO       | Shopping  | GoP            | 60,201.12                | 60,201.12                | 0.00 | ATTENDA A MARIA A MARI |
| FEX PressCon Signage Requirements  | EXD        | NO       | NP-53.9 - Small Value Procurement   | GoP            | 60,000.00                | 60,000.00                | 0.00 |  |
| FEX PressCon Exhibition Area   | EXD        | NO       | NP-53.9 - Small Value Procurement   | GoP            | 220,000.00               | 220,000,00               | 0.00 |  |
| FEX PressCon Production Outfit   | EXD        | NO       | NP-53.9 - Small Value Procurement   | GoP            | 330,000.00               | 330,000.00               | 0.00 |  |
| FEX PressCon Video Production for Katha Finalists  | EXD        | NO       | NP-53.9 - Small Value Procurement   | GoP            | 350,000.00               | 350,000.00               | 0.00 |  |
| FEX PressCon Plaques  Social Media design toolkit subscription   | CCD        | NO<br>NO | NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant        | GoP            | 240,000.00               | 240,000.00               | 0.00 |  |
| Short Dhatavanhu and Vidan Assata Cubanintian  | VDD        | YES      | (POL) Products and Airline Tickets NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant       | GoP            | 10,000,00                | 10,000.00                | 0.00 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   |
| Stock Photography and Video Assets Subscription  | VDD        | YES      | (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 |  |
| FEX Media Tokens   | CCD        | NO       | NP-53.9 - Small Value Procurement   | GoP            | 47,000.00                | 47,000.00                | 0.00 |  |
| vent 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<br>CoP     | 200,000.00               | 200,000.00<br>155,000.00 | 0.00 | ·····  |
| CITEM Media Event Setup and logistics  Media Lounge Catering for IFEX PH 2024                              | CCD        | NO<br>NO | NP-53.9 - Small Value Procurement<br>NP-53.9 - Small Value Procurement  | <br>GoP<br>GoP | 155,000.00<br>195,000.00 | 195,000.00               | 0.00 |  |
| Fravel of CCSD Staff in Maison & Ambiente  | CCSD       | NO       | NP-33.9 - Small Value Procurement   | <br>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 | ***************************************  |
| urchase of RAM/Laptop Memory   | EXD        | NO       | Shopping  | GoP            | 50,000.00                | 50,000.00                | 0.00 |  |
| pecial 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 materilas for Katha, Flavor Finds Setting   | EXD        | NO       | Shopping  | GoP            | 6,390.00                 | 6,390.00                 | 0.00 |  |
| Culinarya Tour for IFEX PH 2024  | CCD<br>EXD | NO       | NP-53.9 - Small Value Procurement   | <br>GoP<br>GoP | 36,750.00<br>20,000.00   | 36,750.00<br>20,000.00   | 0.00 |  |
| Purchase of Executive Chair for the new Exec. Director Purchase of various desk organizer for new Exec Dir | EXD        | NO<br>NO | Shopping<br>Shopping  | <br>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 |  |
| Aultimedia equipment for CITEM Studio  | VDD        | NO       | Shopping  | GoP            | 134,200.00               | 134,200,00               | 0.00 |  |
| Nonitors 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<br>ODM | NO<br>NO | Shopping  | GoP<br>GoP     | 49,459.20<br>150,000.00  | 49,459.20<br>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       | Compositive Didding   | GoP            | 4,500,000.00             | 4,500,000.00             | 0.00 |  |
| Digital Advertising  | CCD        | NO       | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant                                       |                |                          |                          |      |  |
| Gdon Diognica Comerc   | CCD        | NO.      | (POL) Products and Airline Tickets  | GoP            | 1,450,000.00             | 1,450,000.00             | 0.00 |  |
| fideo-Blogging Camera  | CCD        | NO       | Shopping<br>NP-53.14 Direct Retail Purchase of  | <br>GoP        | 40,000.00                | 40,000.00                | 0.00 |  |
| acebook Digital Ad Boosting for IFEX PH 2024   | CCD        | NO       | 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<br>Work, Exclusive Technology and Media<br>Services                   | GoP            | 668,212.00               | 668,212.00               | 0.00 |  |
| nd Placement in People Asia Magazine (Feb-March 2024<br>ssue)  | CCD        | NO       | NP-53.6 Scientific, Scholarly, Artistic<br>Work, Exclusive Technology and Media<br>Services                   | GoP            | 100,800.00               | 100,800.00               | 0.00 |  |
| ld placement Manila Bulletin for IFEX PH 2024  | CCD        | NO       | NP-53.6 Scientific, Scholarly, Artistic<br>Work, Exclusive Technology and Media<br>Services                   | GoP            | 341,000.00               | 341,000.00               | 0.00 |  |
| ld placement Philippine Star for IFEX PH 2024  | CCD        | NO       | NP-53.6 Scientific, Scholarly, Artistic<br>Work, Exclusive Technology and Media<br>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<br>Work, Exclusive Technology and Media<br>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<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets | GoP            | 25,000.00                | 25,000.00                | 0.00 |  |

|   | 1                 |          | NP-53.6 Scientific, Scholarly, Artistic                                 |                      | Γ                    |                      | I                    | r                      | T                         |                           |              |                                       |
|---|-------------------|----------|---|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------------|---------------------------|--------------|---------------------------------------|
| Subscription to Social Media Marketing Tool   | EXD               | NO       | Work, Exclusive Technology and Media                                    |                      |                      |                      |                      |                        |                           |                           |              |                                       |
|   |                   | 17-5     | 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 form the venue/  |                   |          | NP-53.10 Lease of Real Property and                                     |                      |                      |                      |                      |                        |                           |                           |              |                                       |
| accommodation provider)   | CPD               | NO       | 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  | <b>-</b>             | 7                    |                      |                      | 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  | -                 |          | Ob.   |                      |                      |                      |                      | 0.0                    | 00.450.00                 | 60 450 00                 | 0.00         |                                       |
| 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,<br>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<br>SP-TIDS   | BDU               | NO       |   |                      |                      |                      |                      | GoP                    | 412,000.00                | 412,000.00                |              | SP Budget for 1 year                  |
| SP-TIDA   | BDU               | NO       |   |                      |                      |                      |                      | GoP                    | 320,000.00                | 320,000.00                |              | SP Budget for 1 year                  |
| 6. Logistics and Travel Expenses  | BDU               | NO       |   |                      |                      |                      |                      | GoP                    | 13,000.00<br>1,350,000.00 | 13,000.00<br>1,350,000.00 | 0.00         |                                       |
| SUB-TOTAL   |                   |          |   |                      |                      |                      |                      | NAME OF TAXABLE PARTY. | 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.<br>3RD QTR. | 2ND QTR.             | 2ND QTR.             | 2ND QTR.<br>3RD QTR. | GoP<br>GoP             | 100,000.00<br>300.000.00  | 300,000.00                | 100,000.00   |                                       |
| Laser Printer Remote Monitoring and Management Software   | SMDD              | NO<br>NO | Shopping NP-53.9 - Small Value Procurement                              | 2ND QTR.             | 3RD QTR.<br>2ND QTR. | 3RD QTR.<br>2ND QTR. | 2ND QTR.             | GoP                    | 494,988,00                | 494,988,00                | 0.00         |                                       |
| 1.1.15:4  | SMDD              | NO       | NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement     |                      | 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.             |                      | GoP                    | 765,765.00                | 765,765.00                | 0.00         |                                       |
| Anti Virus  | CITEM             | NO       | NP-53.9 - Small Value Procurement                                       | 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.             |                      | 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.             | 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         |                                       |
| пуреголиетде другансе маниенансе ана округи   | SMDD              |          | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant |                      |                      |                      |                      |                        |                           |                           |              |                                       |
| Domain Web Hosting  | SMDD<br>CCSD/SMDD | NO<br>NO |   | 3RD QTR.             | 3RD QTR.             | 3RD QTR.             | 3RD QTR.             | GoP<br>GoP             | 34,000.00<br>370,000.00   | 34,000.00<br>370,000.00   | 0.00         |                                       |

|  |              |          | NP-53.14 Direct Retail Purchase of  |                      |                      |                      | 1  |            | 1  | 1                       | ı            |   |
|--|--------------|----------|---|----------------------|----------------------|----------------------|--|------------|--|-------------------------|--------------|---|
|  |              |          | Petroleum Fuel, Oil and Lubricant   |                      |                      |                      | 1.5  |            |  |                         |              |   |
| Cloud Services   | SMDD<br>SMDD | NO<br>NO | (POL) Products and Airline Tickets NP-53.9 - Small Value Procurement  | 3RD QTR.<br>4TH QTR. | 3RD QTR.<br>4TH QTR. | 3RD QTR.<br>4TH QTR. | 3RD QTR.<br>4TH QTR.                             | GoP<br>GoP | 52,000.00<br>400,000.00                  | 52,000.00<br>400,000.00 | 0.00         | distante parameter and the second   |
| Transaction Email and SMS Automation Software SUB-TOTAL                                  | SMIDD        | NU       | NP-53.9 - Small Value Procurement   | 4In QIR.             | 4IHQIK.              | 4III QIK.            | 4IHQIK.  | Gur        | 8,058,000.00                             | 6.533.000.00            | 1,525,000.00 |   |
| ject: IP-WEB MAINTENANCE   |              |          |   |                      |                      |                      |  |            |  |                         |              |   |
| Joseph - WED HINGET ELECTION   |              |          | NP-53.14 Direct Retail Purchase of  |                      |                      |                      |  |            |  |                         |              | - Ayanoxeur (market ya market y |
| One (1) year subsciption of Developer Tool for Email Testing                             | EXD          | NO       | 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<br>Updates                       | EXD          | NO       | NP-53.9 - Small Value Procurement   |                      |                      |                      |  | GoP        | 275,000.00                               | 275,000.00              | 0.00         |   |
| Payment for Web Developer & Designer to Bulld Website<br>Enhancements of IFEXCONNECT.COM |              |          | NP-53.6 Scientific, Scholarly, Artistic<br>Work, Exclusive Technology and Media<br>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                               | EXD          | NO       | NP-53,9 - Small Value Procurement   |                      |                      |                      |  | GoP        | 320,000.00                               | 320,000.00              | 0.00         |   |
| Building   |              |          |   |                      |                      |                      |  |            | 450,000,00                               | 450,000,00              | 0.00         |   |
| SSX Website Maintenance and Updates CITEM Website Maintenance and Updates                | EXD<br>EXD   | NO<br>NO | NP-53.9 - Small Value Procurement<br>NP-53.9 - Small Value Procurement  |                      |                      |                      |  | GoP<br>GoP | 450,000,00<br>150,000.00                 | 150,000.00              | 0.00         |   |
|  |              | NO       |   |                      |                      |                      |  | GoP        | 250,000.00                               | 250,000.00              | 0.00         |   |
| Search Engine Optimization tool for all CITEM owned websites                             | EXD          |          | Overseas Procurement  |                      |                      |                      |  |            |  |                         |              |   |
| Hiring of Videography and Photography  | EXD          | NO       | NP-53.9 - Small Value Procurement   |                      |                      |                      |  | GoP<br>GoP | 200,000.00<br>300,000.00                 | 200,000.00              | 0.00         |   |
| Travel of CCSD Staff for CITEM Project SUB-TOTAL   | EXD          | NO       |   |                      |                      |                      |  | GOP        | 2,410,000.00                             | 2,410,000.00            | 0.00         |   |
| rision: OFFICE OF THE EXECUTIVE DIRECTOR   |              |          |   |                      |                      |                      |  |            | -, -, -, -, -, -, -, -, -, -, -, -, -, - | , , ,,==,==             |              |   |
| INTERNATIONAL  |              |          | NP-53,14 Direct Retail Purchase of  |                      |                      |                      |  |            |  |                         |              |   |
| Miason et Objet  |              |          | Petroleum Fuel, Oil and Lubricant   |                      |                      |                      |  |            |  |                         | 330          |   |
| Airfare  | OED          | NO       | (POL) Products and Airline Tickets  |                      |                      |                      |  | GoP        | 150,000.00                               | 150,000.00              | 0.00         |   |
| DSA  | OED          | NO       |   |                      |                      |                      |  | GoP<br>GoP | 201,600.00<br>3,500.00                   | 201,600.00<br>3.500.00  | 0.00         |   |
| Pre-travel Expenses Travel Insurance   | OED<br>OED   | NO<br>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       |   |                      |                      |                      | 10 10 10   | GoP        | 7,000.00                                 | 7,000.00                | 0.00         |   |
| DSA  | OED          | NO       |   |                      |                      |                      |  | GoP<br>GoP | 253,000.00<br>3.500.00                   | 253,000.00<br>3,500,00  | 0.00         | w   |
| Pre-travel Expenses Travel Insurance   | OED OED      | NO<br>NO |   |                      |                      |                      |  | GoP        | 4,900.00                                 | 4,900,00                | 0.00         |   |
| Travel tlax  | OED          | NO       |   |                      |                      |                      |  | GoP        | 1,620.00                                 | 1,620.00                | 0.00         |   |
| Presidential Visit - Melbourne   |              |          |   |                      |                      |                      |  |            |  |                         |              |   |
| Airfare  | OED          | NO       |   |                      |                      |                      |  | GoP<br>GoP | 8,042.70                                 | 8,042.70<br>44,767.80   | 0.00         |   |
| DSA Pre-travel Expenses  | OED OED      | NO<br>NO |   | <b></b>              |                      |                      |  | GoP        | 44,767.80<br>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<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets |                      |                      |                      |  | GoP        | 50,000.00                                | 50,000.00               | 0.00         |   |
| DSA  | OED          | NO       | (FOE) Floducis and Allille Fickets  |                      |                      |                      |  | 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       | NP-53.14 Direct Retail Purchase of  |                      |                      |                      | -  | GoP        | 1,620.00                                 | 1,620.00                | 0.00         |   |
| CAEXPO   |              |          | Petroleum Fuel, Oil and Lubricant   |                      |                      |                      |  |            |  |                         |              |   |
| Airfare  | OED          | NO       | (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<br>GoP | 3,500.00<br>1,000.00                     | 3,500.00<br>1,000.00    | 0.00         |   |
| Travel Insurance Travel tax  | OED<br>OED   | NO<br>NO |   |                      | <b> </b>             |                      |  | GoP        | 1,620.00                                 | 1,620.00                | 0.00         |   |
| World Trade Promotion Organization Conference  |              |          | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant                                       |                      |                      |                      |  |            |  |                         |              |   |
| Airfare  | OED          | NO       | (POL) Products and Airline Tickets  |                      |                      |                      | <del>                                     </del> | GoP<br>GoP | 70,000.00                                | 70,000.00<br>70,000.00  | 0.00         |   |
| DSA Pre-travel Expenses  | OED<br>OED   | NO<br>NO |   |                      | <u> </u>             |                      | 1  | 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   | OED          | NO       | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets |                      |                      |                      |  | GoP        | 120,000.00                               | 120,000.00              | 0.00         |   |
| Airfare DSA  | OED          | NO<br>NO | (FOL) Floducts and Affiline Tickets   | <b>-</b>             | <del> </del>         |                      | <del>                                     </del> | 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  | 055          | No       | Petroleum Fuel, Oil and Lubricant   |                      |                      |                      |  | GoP        | 20,660.00                                | 20,660.00               | 0.00         |   |
| Airfare DSA  | OED<br>OED   | NO<br>NO | (POL) Products and Airline Tickets  | <b> </b>             | <b> </b>             |                      | <del>  </del>                                    | GoP<br>GoP | 35,000.00                                | 35,000.00               | 0.00         |   |
| I DOM  | OED          | NO       | 1   | L                    |                      |                      | 1  | JUI        | 20,000.00                                | 20,000.00               | 0.00         |   |

| Miscellaneous fées                                | 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-ODED | NO | NP-53.14 Direct Retail Purchase of<br>Petroleum Fuel, Oil and Lubricant<br>(POL) Products and Airline Tickets | GoP | 100,000.00     | 100,000.00     | 0.00         |  |
| Hotel Accommodation                               | IP-ODED | NO | NP-53.10 Lease of Real Property and Venue   | GoP | 50,000.00      | 50,000.00      | 0.00         |  |
| Per Diem  | IP-ODED | NO |   | GoP | 50,000.00      | 50,000.00      | 0.00         |  |
| Pre-Travel  | IP-ODED | NO |   | GoP | 7,000.00       | 7,000.00       | 0.00         |  |
| Meeting Expenses                                  | IP-ODED | NO |   | GoP | 85,000.00      | 85,000.00      | 0.00         |  |
| Supplies  | IP-ODED | NO | Shopping  | GoP | 60,000.00      | 60,000.00      | 0.00         |  |
| Miscellaneous                                     | IP-ODED | NO | Shopping  | GoP | 50,000.00      | 50,000.00      | 0.00         |  |
| Local Travel                                      | IP-ODED | NO |   | GoP | 80,000.00      | 80,000.00      | 0.00         |  |
| SP Salary   | IP-ODED | 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 |  |

Prepared by:

ATTY. MARY JANE DIAGRO Head, BAC Secretariat Evaluated by:

Chief, Budget and Cash Division

Recommended by:

ATTY. ANNA GRACE I. MARPURI Chairman, Bids and Awards Committee Approved by:

MA. LOURIVES D. MEDIRAN Alternate Head of Procuring Entity LEAH PULIDO OCAMPO Head of Procuring Entity