## PHILIPPINE CONSULATE GENERAL CHICAGO, ILLINOIS

## ANNUAL PROCUREMENT PLAN FOR FY2023

			Is this an Early			Breakdow	n amount		FY 2023 NEP - BUDG			Incurred			S	chedule/	Mileston	e of Acti	/ities
Code	General Description/Procurement Program/Project	Specification	Procurement Activity? (Yes/No)	Mode of Procurement	Quantity/Size	Diplomacy	Consular	Estimated Budget	(IN PHP)	(IN US\$)	Obligated	but not yet Obligated	Balance	Jan F	eb Mar	Apr May	Jun Ju	ıl Aug s	Sep Oct Nov
	Travelling expenses										For Mo	nitoring Purp	oses						
5020102000	Local Travel																		
	Official Travel	DSA (Hotel, Meal, Incidentals)	NO	SVP	2-3 days / 4 pax	6,500.00		11,700.00											
		Plane Ticket				4,300.00													
		Baggage Fees				500.00			Tale State										
		Car Rentals, Gasoline				400.00	243												
= 1	Official Travel	DSA (Hotel, Meal, Incidentals)	NO	SVP	2-3 days / 4 pax	6,500.00		11,700.00											
		Plane Ticket		**		4,300.00													
		Baggage Fees				500.00			10000000000000000000000000000000000000										
		Car Rentals, Gasoline				400.00													
	Official Travel	DSA (Hotel, Meal, Incidentals)	NO	SVP	2-3 days / 4 pax	6,500.00		11,800.00											
		Plane Ticket				4,400.00													
		Baggage Fees				500.00													
		Car Rentals, Gasoline				400.00													
															$\perp$				200
	Official Travel	DSA (Hotel, Meal, Incidentals)	NO	SVP	2-3 days / 4 pax	0.00		0.00											
		Plane Ticket				0.00													
		Baggage Fees				0.00													
		Car Rentals, Gasoline				0.00													
	TOTAL - LOCAL TRAVEL							35,200.00	0.00										
5020102000	Foreign Travel																		
	Courtesy Call on Officials	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4	2,100.00		3,100.00											
		Plane Ticket				0.00		5,150.00								- V			

Code	General Description/Procurement	Specification	Is this an Early Procurement	Mode of	Quantity/Size	Breakdow	n amount	Estimated Budget	FY 2023 NEP BUDG		Obligated	Incurred but not yet	Balance			Schedu	ıle/Miles	tone of A	ctivities	
Code	Program/Project	Opedinoation	Activity? (Yes/No)	Procurement	Quantity/Olze	Diplomacy	Consular	Estimated budget	(IN PHP)	(IN US\$)	Obligated	Obligated	Balarioc	Jan Fel	Mar	Apr M	May Jun	Jul Aug	g Sep Oct	Nov C
		Baggage Fees				0.00														
		Car Rentals, Gasoline				1,000.00														
	-	Venue Rental				0.00														
	Courtesy Call on Officials	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4 pax	2,800.00		3,100.00												
		Plane Ticket				0.00														
		Baggage Fees				0.00														
		Car Rentals, Gasoline				300.00														
		Venue Rental				0.00														
	Courtesy Call on New Officials	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4 pax	2,800.00		3,100.00	1372											
		Plane Ticket				0.00									P					
		Baggage Fees				0.00														
		Car Rentals, Gasoline				300.00														
		Venue Rental				0.00									紫					
	Business Mission to Missouri (follow-up to DTI Mission)	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4	2,800.00		3,100.00												
		Plane Ticket				0.00		0,100.00		E Jan B										
		Baggage Fees				0.00														
		Car Rentals, Gasoline				300.00														T
		Venue Rental				0.00									$\perp$					
	Business Mission to North Dakota (follow-up to DTI Mission)	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4	2,800.00		6,000.00												
		Plane Ticket				2,400.00			The Real Property											
		Baggage Fees				500.00														
		Car Rentals, Gasoline				300.00														
		Venue Rental				0.00										1				
	Business Mission to Michigan (auto parts manufacturing)	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4 pax	0.00		0.00												
		Plane Ticket				0.00														
		Baggage Fees				0.00														
		Car Rentals, Gasoline				0.00														
		Venue Rental				0.00														
						3.00														

Code	General Description/Procurement	Specification	Is this an Early Procurement	Mode of	Quantity/Size	Breakdow	vn amount	- Estimated Budget	FY 2023 NEP - BUDG		- Obligated	Incurred but not yet	Balance			Schedul	e/Miles	tone of A	Activities	
Code	Program/Project	Specification	Activity? (Yes/No)	Procurement	Guartity/Oize	Diplomacy	Consular	Estimated Bodget	(IN PHP)	(IN US\$)	Congatou	Obligated		Jan F	eb Ma	Apr M	ay Jun	Jul Au	g Sep C	Oct Nov De
	Nebraska Husker Harvest Days	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4 pax	0.00		0.00											ŧ.	
		Plane Ticket				0.00														
		Baggage Fees				0.00						1							ģ.	
		Car Rentals, Gasoline				0.00			With the same										Á	
		Venue Rental				0.00									工				Ž.	
	Iowa-Borloug World Food Prize Symposium	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4 pax	0.00		0.00												
		Plane Ticket	55.			0.00														
		Baggage Fees				0.00														
		Car Rentals, Gasoline				0.00														
		Venue Rental				0.00				FEELE										
																			$\perp$	400
	Minnesota-Medical Design & Manufacturing Expo	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days / 4 pax	0.00		0.00												
		Plane Ticket				0.00														
		Baggage Fees				0.00														
		Car Rentals, Gasoline				0.00														
		Venue Rental				0.00														
	SUB-TOTAL DIPLOMACY							18,400.00	580,000.00	10,290.9	9									
	Consular Outreach - Kansas City, Missouri	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days		7.680.00	10,680.00												
		Plane Ticket			8 pax		0.00				4									
		Baggage Fees					0.00								W					
		Car Rentals, Gasoline					2,500.00		<b>沙</b> 经公司报告											
		Venue Rental					500.00													
	Consular Outreach - Kearney, Nebraska	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days		7,680.00	17,980.00												
		Plane Ticket			8 pax		7,000.00													
		Baggage Fees					300.00			JANUAR .									$\perp$	
		Car Rentals, Gasoline					2,500.00	)					-							$\perp$
		Venue Rental			-		500.00	)						+						+
	Consular Outreach - Dayton, Ohio	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days		7,680.00	10,680.00												
		Plane Ticket			8 pax		0.00													$\perp \perp \perp$
		Baggage Fees					0.00		Tight Victor										$\perp$	$\perp$
		Car Rentals, Gasoline					2,500.00							+					++	++
		Venue Rental					500.00										94		$\perp$	$\perp$

Code	General Description/Procurement	Coorification	Is this an Early Procurement	Mode of	Ougatit do:	Part of the Part o	wn amount	E. C. D.	FY 2023 NEP - BUDG		Obligation	Incurred	Dolessa		Sc	chedule/	Milestor	ne of A	ctivities		
Code	Program/Project	Specification	Activity? (Yes/No)	Procurement	Quantity/Size	Diplomacy	Consular	Estimated Budget	(IN PHP)	(IN US\$)	Obligated	but not yet Obligated	Balance	Jan Feb	Mar A	Apr May	Jun J	ul Aug	Sep	Oct No	v D
	Consular Outreach - North Dakota	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days		7,680.00	17,980.00													T
id		Plane Ticket			8 pax		7,000.00														
		Baggage Fees					300.00														T
		Car Rentals, Gasoline					2,500.00														T
		Venue Rental					500.00														
	Consular Outreach - Southfield, Michigan	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days		7,680.00	10,680.00													
		Plane Ticket			8 pax		0.00	10,000.00													T
		Baggage Fees					0.00														T
		Car Rentals, Gasoline					2,500.00														
		Venue Rental					500.00										體				
	Consular Outreach - Maplewood, Minnesota	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days		7,680.00	17,680.00													
		Plane Ticket			8 pax		7,000.00	17,000.00													Ī
		Baggage Fees					0.00														Ī
		Car Rentals, Gasoline					2,500.00														T
		Venue Rental					500.00												ž K		
	Consular Outreach - St. Louis, Missouri	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days		7,680.00	10,680.00													+
		Plane Ticket			8 pax		0.00	10,000.00													
		Baggage Fees					0.00														T
		Car Rentals, Gasoline					2,500.00														T
		Venue Rental					500.00														1
	Consular Outreach - Indiana	DSA (Hotel, Meal, Incidentals)	NO	SVP	3 days																+
	Oristial Outreach - Indiana		110	001	2.4.7,00000		7,680.00	10,680.00							++	-					+
		Plane Ticket			8 pax		0.00				9				++	-		_			+
		Baggage Fees					0.00								++	-		_		-	+
		Car Rentals, Gasoline  Venue Rental	-				2,500.00						-		+						+
	SUB-TOTAL CONSULAR MISSION	venue Kentai					500.00	107,040.00	668,000.00	11,852.3	R				++	-		+			+
T// C// 677/3	TOTAL - FOREIGN TRAVEL							125,440.00								-					+
	Training and scholarship expenses																				
	Training on Political Reporting & Economic (For Staff)	FSI Online / Local	NO		2 pax										П		П	1			T
0201002			NO		2 pax	-						1						+			+

	General Description/Procurement		Is this an Early Procurement	Mode of		Breakdow	n amount		FY 2023 NEP BUDG			Incurred				Sc	nedule/	Milesto	one of /	Activities	3	
Code	Program/Project	Specification	Activity? (Yes/No)	Procurement	Quantity/Size	Diplomacy	Consular	Estimated Budget	(IN PHP)	(IN US\$)	Obligated	but not yet Obligated	Balance	Jan	Feb N	Иar A	pr May	Jun	Jul Au	g Sep	Oct N	ov Dec
																				Ш		
5020201002	Training expenses - Gender and Development Activities	Food	NO	SVP	23	300.00		700.00											_			
	GAD Training 1	Training materials				200.00		700.00														
		Token, gift, honoraria				200.00																
5020201002	GAD Training 2	Food	NO	SVP	23	300.00		700.00														
		Training materials				200.00		700.00														
		Token, gift, honoraria				200.00																
	,															_						
5020201002	GAD Training 3	Food ·	NO	SVP	23	300.00		700.00							Ш		$\perp$					
		Training materials				200.00										$\perp$	$\perp$					
		Token, gift, honoraria				200.00											$\perp$					
5020201002	GAD Training 4	Food	NO	SVP	23	300.00		700.00									$\perp$					
		Training materials				200.00											$\perp$					
		Token, gift, honoraria				200.00												-	_			
5020201002	GAD Training 5	Food	NO	SVP	23	300.00		700.00														
		Training materials				200.00																
		Token, gift, honoraria				200.00																
														+	$\vdash$	$\perp$	_	$\vdash$			$\vdash$	
5020201002	GAD Training 6	Food	NO	SVP	23	300.00		700.00						_		1	_	$\sqcup$				
		Training materials				200.00								_		$\perp$						
		Token, gift, honoraria				200.00				To the second				_	$\sqcup$							
														+	$\vdash$	+	+	+				Na Page
5020201002	GAD Training 7	Food	NO	SVP	23	300.00		700.00														

Code	General Description/Procurement	Specification	Is this an Early Procurement	Mode of	Quantity/Size		vn amount	Estimated Budget	FY 2023 NEP - BUDG		- Obligated	Incurred but not yet	Balance			Sched	ule/Mile	stone of	of Activitie	S
Code	Program/Project	Opecinication	Activity? (Yes/No)	Procurement	Quantity/Size	Diplomacy	Consular	Estimated budget	(IN PHP)	(IN US\$)	Obligated	Obligated	Dalance	a 109/97 (5)	eb Mar	Apr I	May Jui	n Jul A	Aug Sep	Oct Nov Dec
		Training materials				200.00														
		Token, gift, honoraria				200.00														
5020201002	GAD Training 8	Food	NO	SVP	23	300.00		700.00												
		Training materials				200.00														
		Token, gift, honoraria				200.00														
5020201002	GAD Training 9	Food	NO	SVP	23	300.00		700.00												
		Training materials				200.00		700.00						П						
		Token, gift, honoraria				200.00														
5020201002	GAD Training 10	Food	NO	SVP	23	300.00		700.00												
		Training materials				200.00														
		Token, gift, honoraria				200.00														
5020201002	Teambuilding Activities	Food / Lease of Venue / Training Materials/ Token, Gift, Honoraria	NO	SVP	21	2,000.00		2,000.00												
	TOTAL - TRAINING AND SCHOLARSHIP													$\coprod$	_	$\Box$				
	EXPENSE							9,000.00	304,600.00	5,404.54	1				_	$\vdash$				
	Supplies and Materials																			
5020301001	ICT Office supplies Expenses	Common ICT office supplies	NO	SVP		6,000.00	1,100.00	7,100.00	300,000.00	5,322.92	2									
5020301002	Office supplies Expenses	Common office supplies	NO	SVP		7,000.00	1,532.30	8,532.30	350,000.00	6,210.08	3									
5020309000	Fuel, oil and lubricants Expenses	Official and service vehicle and Generator	NO	SVP		2,020.00	475.00	2,495.00	153,000.00	2,714.69	9									
5020321002	Semi-Expendable M & E Office Equipment	Various Office Equipment	NO	SVP		6,000.00		6,000.00	236,000.00	4,187.37	7									
5020321003	Semi-Expendable M & E - ICT Equipment	Various ICT Equipment	NO	SVP		3,000.00	3,000.00	6,000.00	308,000.00	5,464.87	7									

Code	General Description/Procurement	Specification	Is this an Early Procurement	Mode of	Quantity/Size	Breakdow	n amount	Estimated Budget	FY 2023 NEP - BUDGE		Obligated	Incurred	Balance		Scl	nedule/Mi	lestone	of Activit	lies	
Code	Program/Project	Specification	Activity? (Yes/No)	Procurement	Quaritity/Size	Diplomacy	Consular	Estimated Budget	(IN PHP)	(IN US\$)	Obligated	but not yet Obligated	Dalance	Jan Feb	Mar A	or May J	un Jul	Aug Se	ep Oct No	v De
5020321099	Semi-Expendable M & E - Other Machinery and Equipment								263,000.00	4,666.43										
5020322001	Semi-Expendable FF & B-Furniture and Fixtures								111,000.00	1,969.48										
5020399000	Semi-Expendable FF & B-Other supplies and Materials Expenses	Non-common supplies and Materials	NO	SVP																
		Various construction materials				8,000.00	500.00	8,500.00	422,000.00	7,487.58										
		various Philippine Flags																		
	Utilities Expenses																			
5020401000	Water Expenses	Water Supplies Drinking Water	No	SVP	1	2,400.00	300.00	2,700.00	127,000.00	2,253.37										
5020402000	Electricity Expenses	Electric Supply	No	Negotiated	1	2,000.00	500.00	2,500.00	125,000.00	2,217.89										
	Communication Services		S. Life							THE R										
5020501000	Postage and Courier Services	Diplomatic Pouch	No	Negotiated	1	8,000.00	2,250.00	10,250.00	577,000.00	10,237.76										
5020502001	Mobile	Head of Post / Consul	No	SVP	1	4,500.00	1,500.00	6,000.00	492,000.00	8,729.60										
		ATN Mobile phone	No	SVP	1	4,500.00	1,500.00	6,000.00	492,000.00	6,729.00										
5020502002	Landline	Landline Subscription	No	Negotiated	1	5,940.00	2,812.00	8,752.00	570,000.00	10,113.56										
5020503000	Internet Subscription/Charges	Primary Internet Services	No	SVP	1	1,685.00	475.00	2,160.00	121,000.00	2,146.91										
5020504000	Cable, Sattelite, Telegraph and Radio Expense	Primary Internet Services	No	SVP	1				76,000.00	1,348.47										
NEW YEAR	Professional Services																			
																1				-
5020399000	Consultancy Services	Hiring of Highly Technical Consultant (HTC) relative to the planned purchase of building, including retrofitting	No	SVP	1	10,000.00		10,000.00												
5020399000	Consultancy Services	Hiring of Highly Technical Consultant (HTC) relative to the maintenance of the Consulate's Website	No	SVP	1	2,400.00		2,400.00												
5020399000	Other Professional Services	Post's Local Hires - Compensation and Other Applicable Benefits	No	SVP	4	0.00	105,000.00	105,000.00	5,068,000.00	89,921.93										
																				I
	General Services															4				

0-4-	General Description/Procurement	Consideration	Is this an Early Procurement	Mode of	0 11-15	Breakdow	n amount	Estimated Division	FY 2023 NEP - A BUDGE		Obligated	Incurred	Balance		Scher	dule/Miles	tone of Act	ivities	
Code	Program/Project	Specification	Activity? (Yes/No)	Procurement	Quantity/Size	Diplomacy	Consular	Estimated Budget	(IN PHP)	(IN US\$)	Obligated	but not yet Obligated	Dalarice		Mar Apr	May Jun	Jul Aug	Sep Oct	Nov Dec
5021203000	Security services	Hiring of one (1) security personnel from areputable security agency in the United States	No	SVP	1	15,000.00	15,000.00	30,000.00											
5021299099	Other General Services - ICT Services								100,000.00	1,774.31									
5021299099	Other General Services	Installation of CCTV and FOB Keys							394,000.00	6,990.77									
	Repair and Maintenance																		
5021304099	Repair and Maintenance-other structure	Improvement of Residence premises	No	SVP	1	2,000.00	2,000.00	4,000.00	50,000.00	887.15									
5021305002	R&M - Office Equipment'								100,000.00	1,774.31									
5021305003	R&M - ICT Equipment								122,000.00	2,164.66					- Gran				
50213066001	Repair and Maintenance-Motor vehicle	Official car	No	SVP	1	1,000.00	1,000.00	2,000.00	100,000.00	1,774.31									
50213066001	Repair and Maintenance-Motor vehicle	Service car	No	SVP	1	1,000.00	1,000.00	2,000.00											
5021307000	Repair and Maintenance-Furniture and Fixtures	Furniture & Fixtures	No	SVP	1	1,000.00	1,000.00	2,000.00	100,000.00	1,774.31									
5021308004	R&M (Leased Assets) - ICT Machinery and Equipment								100,000.00	1,774.31									
	Taxes, Insurance Premiums and Other Fees																*		
5021503000	Insurance Expenses	Building	yes	Negotiated	1	1,900.00		1,900.00											
5021503000	Insurance Expenses	Official Car - M-Benz (Owned)	yes	Negotiated	1	2,000.00		2,000.00											
5021503000	Insurance Expenses	Service Vehicle - Toyota Sienna (Owned)	yes	Negotiated	1	2,000.00		2,000.00											
5021503000	Insurance Expenses	Service Vehicle - Honda Odyssey 2019)	yes	Negotiated	1	2,000.00		2,000.00											
	TOTAL - INSURANCE EXPENSE							7,900.00	389,000.00	6,902.06	5							u	
	Other Maintenance and Operating Expenses													1					

	General Description/Procurement		Is this an Early Procurement	Mode of		Breakdow	n amount		FY 2023 NEP - BUDG		OUT A. A	Incurred	D. I		Sched	lule/Milest	tone of Ac	tivities	
Code	Program/Project	Specification	Activity? (Yes/No)	Procurement	Quantity/Size	Diplomacy	Consular	Estimated Budget	(IN PHP)	(IN US\$)	Obligated	but not yet Obligated	Balance	Jan Feb M	iar Apr	May Jun	Jul Aug	Sep Oct	Nov Dec
5029901000	Advertising Expenses (Tourism Promotion, Trade & Investment in the Phils Asia-Pacific Heritage Month/ Piyesta Pinoy/ Adobo Fest/ Filipino American History Month/ Christmas around the world/ Annual Thanksgiving Parade)	Brochures, Information materials	No	SVP	1	800.00		800.00											
5029902000	Printing and Publication Expenses - Tourism promotion	Brochures, Information materials	No	SVP	1	500.00		500.00	28,400.00	503.90	31/								
5029903001	Representation Expenses - Post Representation	Food & Beverages, Tokens, Gifts, Meeting, Seminar	No	SVP	1		14,400.00	14,400.00	1,341,368.00	23,800.00									
5029903001	Events - Independence Day Celebration / ASEAN Projects & Activities	Food & Beverages, Venue, Tokens, Gifts,	No	SVP	1		7,000.00	7,000.00											
5029903001	ASEAN Day Participation	Food & Beverages, Tokens, Gifts	No	SVP	1		2,200.00	2,200.00											
5029903002	Representation Expenses - FSO I	Food & Beverages, Tokens, Gifts	No		1	4,320.00		4,320.00											
5029903002	Representation Expenses - FSO I	Food & Beverages, Tokens, Gifts	No		1	4,320.00		4,320.00											
5029903002	Representation Expenses - FSO I	Food & Beverages, Tokens, Gifts	No		1	4,320.00		4,320.00											
5029903002	Representation Expenses - FSSO / FSSE	Food & Beverages, Tokens, Gifts	No		1	1,728.00		1,728.00											
5029903002	Representation Expenses - FSSO / FSSE	Food & Beverages, Tokens, Gifts	No		1	1,728.00	1	1,728.00											
5029903002	Representation Expenses - FSSO / FSSE	Food & Beverages, Tokens, Gifts	No		1	1,728.00		1,728.00											
5029903002	Representation Expenses - FSSO / FSSE	Food & Beverages, Tokens, Gifts	No		1	1,728.00		1,728.00											
5029903002	Representation Expenses - FSSO / FSSE	Food & Beverages, Tokens, Gifts	No		1	1,728.00		1,728.00	1,364,632.00	24,212.78									
	Subscription Expenses																		
5029907000	Subscription Expenses	Cable Direct TV	yes	SVP	1	3,100.00	800.00	3,900.00	218,000.00	3,867.99									
5029907000	Subscription Expenses	Newspaper and magazine- Economist	yes	SVP	1			0.00											
5029907000	Subscription Expenses	Newspaper and magazine - Chicago Tribune	yes	SVP	1	3,000.00		3,000.00	168,000.00	2,980.84									
5029907000	Subscription Expenses	Satellite				0.00	0.00	0.00											

Code	General Description/Procurement	Specification	Is this an Early Procurement	Mode of	Quantity/Size	Breakdow	n amount	Estimated Budget	FY 2023 NEP - BUDGI		Obligated	Incurred but not yet	Balance	Scho	edule/Mile	estone of A	Activities	
Code	Program/Project	Specification	Activity? (Yes/No)	Procurement	Quantity/Size	Diplomacy	Consular	Estimated budget	(IN PHP)	(IN US\$)	Obligated	Obligated		 Mar Apr	May Ju	n Jul Au	ug Sep Oct N	Nov Dec
	Rent/ Lease Expenses																-	
5029905001	Rent- Building & Structure	Chancery (Consulate bldg / Parking space)	Yes	Negotiated	1	128,000.00	26,000.00	154,000.00	8,661,000.00	153,672.82								
5029905003	Rents- Motor vehicles (Honda Odyssey 2019)	For Official Use of Consulate Personnel	Yes	SVP	1	5,800.00	1,200.00	7,000.00	393,000.00	6,973.03								
5029905008	Rents - Office Equipment (Postage Meter Machine, Photocopier Machine)	Lease of Office Equipment	Yes	SVP	1	1,600.00	287.36	1,887.36	103,000.00	1,827.54								
														$\vdash$	++			_
						\$323,845.00	\$298,371.66	\$ 622,216.66	P 24,584,000.00	\$436,195.88					$\perp \perp$			
							TOTAL	PHP 35,068,131.00										

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

PREPARED BY:

MPÉRIAL ROCYLYN T. DE LEC

Administrative Officer

VERIFIED AND FOUND CORRECT:

J. Susana V. PAEZ

APPROVED BY:

Finance Officer

Consul General