

PHILIPPINE CONSULATE GENERAL, CHICAGO Annual Procurement Plan-Non-Common-Use Supplies and Equipment (APP-Non-CSE) for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/Activity/Project)	
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
TRAVELLING EXPENSES:													
100000100002000	Travelling Expenses-Plane Ticket	5020101000	POLITICAL/ ECONOMIC SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	874,536.00	874,536.00	0	
100000100002000	Travelling Expenses-Daily Subsistence Allowance	5020101000	POLITICAL/ ECONOMIC SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	717,568.00	717,568.00	0	
100000100002000	Conference, Business Meetings - Venue	5020102000	POLITICAL/ ECONOMIC SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
100000100002000	Conference, Business Meetings - Food and beverages	5020102000	POLITICAL/ ECONOMIC SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
100000100002000	Conference, Business Meetings - Tokens	5020102000	POLITICAL/ ECONOMIC SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	
100000100002000	Travelling Expenses-Plane Ticket	5020102000	POLITICAL/ ECONOMIC SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	717,568.00	717,568.00	0	
100000100002000	Travelling Expenses-Daily Subsistence Allowance	5020102000	POLITICAL/ ECONOMIC SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	560,600.00	560,600.00	0	
TOTAL TRAVELLING EXPENSES										3,711,172.00	3,711,172.00	0	
CULTURAL DIPLOMACY EXPENSES:													
310100100002000	Very Important Pinoy (VIP) Tour-Lease of Venue	5020201002	CULTURAL SECTION	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	7-Feb-24	7-Feb-24	14-Feb-24	16-Feb-24	Regular Agency Fund (01000000)	56,060.00	56,060.00	0	The VIP Tour Launch is a promotional program intended to invite Filipinos in the United States to visit several tourist attractions in the Philippines
310100100002000	Very Important Pinoy (VIP) Tour-Food and Beverages	5020201002	CULTURAL SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	7-Feb-24	7-Feb-24	14-Feb-24	16-Feb-24	Regular Agency Fund (01000000)	56,060.00	56,060.00	0	
310100100002000	Very Important Pinoy (VIP) Tour-Tokens, Training Materials	5020201002	CULTURAL SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	7-Feb-24	7-Feb-24	14-Feb-24	16-Feb-24	Regular Agency Fund (01000000)	56,060.00	56,060.00	0	
310100100002000	Independence Day - Lease of Venue	5020201002	CULTURAL SECTION	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	The annual celebration of Independence Day is done by the Philippine Consulate General in Chicago through the holding of ceremonies and activities, and by hosting formal gatherings where foreign government entities based in Chicago, and US government officials/representatives are invited.
310100100002000	Independence Day-Food and Beverages	5020201002	CULTURAL SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	280,300.00	280,300.00	0	
310100100002000	Independence Day- Honoraria	5020201002	CULTURAL SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	
310100100002000	Independence Day-Tokens, Training Materials	5020201002	CULTURAL SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
310100100002000	Cultural Activities - Venue	5020201002	CULTURAL SECTION	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	224,240.00	224,240.00	0	
310100100002000	Cultural Activities-Food and Beverages	5020201002	CULTURAL SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	224,240.00	224,240.00	0	
310100100002000	Cultural Activities -Tokens, Training Materials	5020201002	CULTURAL SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
TOTAL CULTURAL DIPLOMACY EXPENSES										1,457,560.00	1,457,560.00	0	
CONSULAR OUTREACH EXPENSES:													
320100100001000	Consular Outreach - March - Daily Subsistence Allowance/Transportation		CONSULAR SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	The Philippine Consulate General in Chicago regularly conducts consular missions in other US States under its jurisdiction. The purpose is to convenient Filipinos and foreign clients who are in need of consular services but are prevented by time constraints and distance.
320100100001000	Consular Outreach - April - Daily Subsistence Allowance/Transportation		CONSULAR SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
320100100001000	Consular Outreach - outside Illinois - May -Daily Subsistence Allowance/Plane		CONSULAR SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	756,810.00	756,810.00	0	
320100100001000	Consular Outreach - outside Illinois - July -Daily Subsistence Allowance/Transportation		CONSULAR SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
320100100001000	Consular Outreach - outside Illinois - August -Daily Subsistence		CONSULAR SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
320100100001000	Consular Outreach - September -Food Allowance		CONSULAR SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	140,150.00	140,150.00	0	
TOTAL CONSULAR OUTREACH EXPENSES										2,242,400.00	2,242,400.00	0	
TRAINING AND SCHOLARSHIP EXPENSES:													
100000100002000	Retooling Seminar for Administrative Officers-Daily Subsistence Allowance	5020201002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100002000	Retooling Seminar for Administrative Officers-Plane Ticket	5020201002	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	

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100000100002000	Retooling Seminar for Finance Officers-Daily Subsistence Allowance	5020201002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	The Philippine Consulate General in Chicago's administrative, finance and property officers and staff must be updated when it comes to their respective functions, the Department's rules and regulations and the Philippine laws, in general.
100000100002000	Retooling Seminar for Finance Officers-Plane Ticket	5020201002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100002000	Retooling Seminar for Property Officers-Daily Subsistence Allowance	5020201002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100002000	Retooling Seminar for Property Officers-Plane Ticket	5020201002	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100002000	Retooling Seminar for Protocol Officers-Daily Subsistence Allowance	5020201002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100002000	Retooling Seminar for Protocol Officers-Plane Ticket	5020201002	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
TOTAL TRAINING AND SCHOLARSHIP EXPENSES										896,960.00	896,960.00	0	
TRAINING EXPENSES - GENDER AND DEVELOPMENT ACTIVITIES:													
100000100001000	GAD-Food and Beverage	5020201002	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	224,240.00	224,240.00	0	The promotion of Gender and Development among and for its personnel and clientele is part of Post's programs pursuant to the Department's orders.
100000100001000	GAD-Venue	5020201002	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	224,240.00	224,240.00	0	
100000100001000	GAD-Token, Training Materials	5020201002	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	72,878.00	72,878.00	0	
100000100001000	GAD-Honoraria	5020201002	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100001000	GAD-Daily Subsistence Allowance	5020201002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	100,908.00	100,908.00	0	
100000100001000	GAD-Plane Ticket	5020201002	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	224,240.00	224,240.00	0	
TOTAL TRAINING EXPENSES- GAD ACTIVITIES										958,626.00	958,626.00	0	
TEAM BUILDING EXPENSES:													

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
100000100001000	Team Building-Lease of Venue	5020201002	ADMINISTRATIVE SECTION	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (010000000)	56,060.00	56,060.00	0	Team-building activities help build connection, friendship and camaraderie between and among Post's personnel.
100000100001000	Team Building-Food and Beverage	5020201002	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	140,150.00	140,150.00	0	
100000100001000	Team Building-Tokens, Training Materials	5020201002	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	84,090.00	84,090.00	0	
TOTAL TEAM BUILDING EXPENSES										280,300.00	280,300.00	0	
SUPPLIES AND MATERIALS EXPENSES:													
100000100001000	ICT Office supplies Expenses	5020301001	PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	336,360.00	336,360.00	0	
100000100001000	Office supplies Expenses	5020301002	PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	560,600.00	560,600.00	0	
100000100001000	Fuel, oil and lubricants Expenses	5020309000	PROPERTY SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (010000000)	448,480.00	448,480.00	0	
100000100001000	Semi-Expendable M & E Office Equipment	5020321002	PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	168,180.00	168,180.00	0	
100000100001000	Semi-Expendable M & E - ICT Equipment	5020321003	PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	280,300.00	280,300.00	0	
100000100001000	Semi-Expendable M & E - Other Machinery and Equipment	5020321099	PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	56,060.00	56,060.00	0	
100000100001000	Semi-Expendable FF & B-Furniture and Fixtures	5020322001	PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	280,300.00	280,300.00	0	
100000100001000	Semi-Expendable FF & B-Other supplies and Materials Expenses	5020399000	PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (010000000)	560,600.00	560,600.00	0	
TOTAL SUPPLIES AND MATERIALS EXPENSES										2,690,880.00	2,690,880.00	0	
UTILITIES EXPENSES:													
100000100001000	Water Expenses	5020401000	ADMINISTRATIVE SECTION	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	280,300.00	280,300.00	0	
100000100001000	Electricity Expenses	5020402000	ADMINISTRATIVE SECTION	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (010000000)	280,300.00	280,300.00	0	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
TOTAL UTILITIES EXPENSES									560,600.00	560,600.00	0		
COMMUNICATION EXPENSES:													
100000100001000	Postage and Courier Services	5020501000	ADMINISTRATIVE SECTION	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	588,630.00	588,630.00	0	
100000100001000	Mobile	5020502001	ADMINISTRATIVE SECTION	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	269,088.00	269,088.00	0	
100000100001000	Landline	5020502002	ADMINISTRATIVE SECTION	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	605,448.00	605,448.00	0	
TOTAL COMMUNICATION EXPENSES									1,463,166.00	1,463,166.00	0		
PROFESSIONAL EXPENSES:													
100000100002000	Consultancy Services	5020399000	ADMINISTRATIVE SECTION	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
100000100002000	Other Professional Services-Post's Local Hires Compensation and Other Applicable Benefits	5020399000	ADMINISTRATIVE SECTION	Negotiated Procurement - Highly Technical Consultants (Sec. 53.7)					Regular Agency Fund (01000000)	9,529,078.80	9,529,078.80	0	
TOTAL PROFESSIONAL EXPENSES									9,865,438.80	9,865,438.80	0		
GENERAL EXPENSES:													
100000100001000	Security services	5021203000	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
100000100001000	Other General Services - ICT Services	5021299099	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	336,360.00	336,360.00	0	
100000100001000	Other General Services	5021299099	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	
100000100001000	Other General Services	5021299099	ADMINISTRATIVE SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	
TOTAL GENERAL EXPENSES									1,009,080.00	1,009,080.00	0		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
REPAIR AND MAINTENANCE EXPENSES:													
100000100001000	Repair and Maintenance-other structure	5021304099	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	
100000100001000	R&M - Office Equipment	5021305002	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100001000	R&M - ICT Equipment	5021305003	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	56,060.00	56,060.00	0	
100000100001000	Repair and Maintenance-Motor vehicle	50213066001	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100001000	Repair and Maintenance-Motor vehicle	50213066001	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	67,272.00	67,272.00	0	
100000100001000	Repair and Maintenance-Furniture and Fixtures	5021307000	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	50,454.00	50,454.00	0	
100000100001000	R&M (Leased Assets) - ICT Machinery and Equipment	5021308004	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100001000	Repair and Maintenance-Official Residence	5021308004	PROPERTY SECTION	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
TOTAL REPAIR AND MAINTENANCE EXPENSES										790,446.00	790,446.00	0	
TAXES, INSURANCE PREMIUMS AND OTHER FEES:													
100000100001000	Insurance Expenses-Building-Official Residence	5021503000	ADMINISTRATIVE/ PROPERTY SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	224,240.00	224,240.00	0	
100000100001000	Insurance Expenses-Lease-Consulate	5021503000	ADMINISTRATIVE/ PROPERTY SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	
100000100001000	Insurance Expenses-M-Benz2010 (Owned)	5021503000	ADMINISTRATIVE/ PROPERTY SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	84,090.00	84,090.00	0	
100000100001000	Insurance Expenses-Toyota Sienna 2022 (Owned)	5021503000	ADMINISTRATIVE/ PROPERTY SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	
100000100001000	Insurance Expenses-BMW 2023 (Owned)	5021503000	ADMINISTRATIVE/ PROPERTY SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	168,180.00	168,180.00	0	

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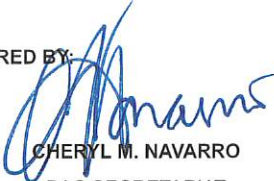
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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES									812,870.00	812,870.00	0		
OTHER MAINTENANCE AND OPERATING EXPENSES:													
100000100001000	Advertising Expenses (Tourism Promotion, Trade & Investment in the Phils. - Asia-Pacific Heritage Month/ Filipino American History Month/ Christmas around the world/ Annual Thanksgiving Parade)	5029901000	POLITICAL/ ECONOMIC SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	56,060.00	56,060.00	0	
100000100001000	Printing and Publication Expenses - Tourism promotion	5029902000	POLITICAL/ ECONOMIC SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	28,030.00	28,030.00	0	
100000100001000	Representation Expenses - Post Representation	5029903001	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	1,345,440.00	1,345,440.00	0	
100000100001000	Representation Expenses - FSO I	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	242,179.20	242,179.20	0	
100000100001000	Representation Expenses - FSO I	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	242,179.20	242,179.20	0	
100000100001000	Representation Expenses - FSO I	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	242,179.20	242,179.20	0	
100000100001000	Representation Expenses - FSSO / FSSE	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	96,871.68	96,871.68	0	
100000100001000	Representation Expenses - FSSO / FSSE	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	96,871.68	96,871.68	0	
100000100001000	Representation Expenses - FSSO / FSSE	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	96,871.68	96,871.68	0	
100000100001000	Representation Expenses - FSSO / FSSE	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	96,871.68	96,871.68	0	
100000100001000	Representation Expenses - FSSO / FSSE	5029903002	ADMINISTRATIVE SECTION	National Competitive Bidding - Others					Regular Agency Fund (01000000)	96,871.68	96,871.68	0	
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES									2,640,426.00	2,640,426.00	0		
SUBSCRIPTION EXPENSES:													


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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
100000100001000	Subscription Expenses-Cable Direct TV/Global TV Network	5029907000	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	56,060.00	56,060.00	0	
100000100001000	Subscription Expenses-IONOS	5029907000	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	56,060.00	56,060.00	0	
100000100001000	Subscription Expenses-Zoom One Pro & Webinar 500	5029907000	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	112,120.00	112,120.00	0	
100000100001000	Subscription Expenses-Google LLC	5029907000	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	84,090.00	84,090.00	0	
100000100001000	Subscription Expenses-The Economist Newspaper	5029907000	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	28,590.60	28,590.60	0	
100000100001000	Subscription Expenses-Chicago Tribune Newspaper	5029907000	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	14,015.00	14,015.00	0	
100000100001000	Subscription Expenses-Crain's Chicago Business	5029907000	ADMINISTRATIVE SECTION	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)					Regular Agency Fund (01000000)	14,015.00	14,015.00	0	
100000100001000	Internet Subscription/Charges	5020503000	ADMINISTRATIVE SECTION	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	295,996.80	295,996.80	0	
100000100001000	Cable, Satellite, Telegraph and Radio Expense	5020504000	ADMINISTRATIVE SECTION	Renewal of Contract per Appendix 21 (WETI)								0	
TOTAL SUBSCRIPTION EXPENSES										660,947.40	660,947.40	0	
RENT/LEASE EXPENSES:													
100000100001000	Rent- Building & Structure	5029905001	ADMINISTRATIVE/ PROPERTY SECTION	Public Bidding					Regular Agency Fund (01000000)	16,818,000.00	16,818,000.00	0	
100000100001000	Rent- Motor vehicles	5029905003	ADMINISTRATIVE/ PROPERTY SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	448,480.00	448,480.00	0	
100000100001000	Rent - Office Equipment (Postage Meter Machine, Photocopier Machine)	5029905008	ADMINISTRATIVE/ PROPERTY SECTION	Renewal of Contract per Appendix 21 (WETI)					Regular Agency Fund (01000000)	280,300.00	280,300.00	0	
TOTAL RENT/LEASE EXPENSES										17,546,780.00	17,546,780.00	0	

PHILIPPINE CONSULATE GENERAL, CHICAGO Annual Procurement Plan-Non-Common-Use Supplies and Equipment (APP-Non-CSE) for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
A. TOTAL					47,587,652.20							
B. ADDITIONAL PROVISION FOR INFLATION and CONTINGENCY (20% of TOTAL)					9,517,530.44							
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)					0							
D. GRAND TOTAL (A + B+ C)					57,105,182.64							
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:												

PREPARED BY: 
 CHERYL M. NAVARRO
 BAC SECRETARIAT
 DATE PREPARED: 02 JANUARY 2024

REVIEWED BY: 
 JOSEPH S. ALCANTARA
 BAC SECRETARIAT AND
 PROPERTY OFFICER

RECOMMENDED FOR APPROVAL BY: 
 CYNTHIA A. ACABA
 FINANCE OFFICER


 ELLA KARINA R. MITRA
 BAC MEMBER


 RYAN FRANCIS D. GENER
 BAC CHAIRPERSON

APPROVED BY: 
 J. SUSANA V. PAEZ
 CONSUL GENERAL AND HEAD OF PROCURING ENTITY