			Is this an			Schedule for Each P	Procurement Activity			Estir	nated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
						RE	GIONAL OFFICE						
50201010-00	Local Travel	DTI IV-A Regional Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	981,023.00	981,023.00		Local Travel of DTI IV-A Regional Office
50202010-00	Training Seminar	DTI IV-A Regional Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	890,925.37	890,925.37		Training Seminar of DTI IV-A Regional Office
50203010-00	Office Supplies	DTI IV-A Regional Office	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	370,000.00	370,000.00	AND SECTION AND SECTION	Office Supplies of DTI IV-A Regional Office
50203090-00	Fuel, Oil and Lubricants	DTI IV-A Regional Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	1,000,000.00	1,000,000.00		Fuel, Oil and Lubricants of DTI IV-A Regional Office
50204010-00	Water	DTI IV-A Regional Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	96,000.00	96,000.00		Water of DTI IV-A Regional Office
50204020-00	Electricity	DTI IV-A Regional Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	1,020,000.00	1,020,000.00		Electricity of DTI IV-A Regional Office
50205010-00	Postage and Courier Services	DTI IV-A Regional Office	No	Negotiated Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	125,000.00	125,000.00	Marcon Liveria Tocarbona	Postage and Courier Services of DTI IV-A Regional Office
50205020-01	Telephone - Mobile	DTI IV-A Regional	No	Negotiated Procurement/Small Value	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	194,388.00	194,388.00		Telephone - Mobile of DTI IV-A Regional Office
50205020-02	Telephone - Landline	Office DTI IV-A Regional Office	No	Procurement Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	45,564.00	45,564.00		Telephone - Landline of DTI IV-A Regional Office
50205030-00	Internet Subscription	DTI IV-A Regional Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	866,517.00	866,517.00		Internet Subscription of DTI IV-A Regional Office
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	30,000.00	30,000.00		Cable, Satellite, Telegraph & Radio Expenses of DTI IV-A Regional Office
50211990-00	Other Professional Services	DTI IV-A Regional	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	39,000.00	39,000.00		Other Professional Services of DTI IV-A Regional Office
50212020-00	Janitorial Services	Office DTI IV-A Regional Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	509,443.20	509,443.20		Janitorial Services of DTI IV-A Regional Office
50212030-00	Security Services	DTI IV-A Regional Office	Yes	Public Bidding (Regional Office)	4th Quarter of 2022	4th Quarter of 2022	Janauary 2023	Janauary 2023	Regular	648,000.00	648,000.00		Security Services of DTI IV-A Regional Office
50212990-00	Other General Services	DTI IV-A Regional Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	4,161,283.20	4,161,283.20		Other General Services of DTI IV-A Regional Office
50213060-01	Repairs and Maintenance Motor Vehicles	- DTI IV-A Regional Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	250,000.00	250,000.00		Repairs and Maintenance - Motor Vehicles of DTI IV-A Regional Office
50215010-00	Taxes, Duties and Licenses	DTI IV-A Regional Office	No	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	14,100.00	14,100.00		Taxes, Duties and Licenses of DTI IV-A Regional Office
50215020-00	Fideilty Bond Premiums	DTI IV-A Regional Office	No	BIR	N/A	N/A	N/A	N/A	Regular	68,100.00	68,100.00		Fidelity Bond Premiums of DTI IV-A Regional Office
50215030-00	Insurance Expenses	DTI IV-A Regional Office	No	GSIS	N/A	N/A	N/A	N/A	Regular	41,600.00	41,600.00		Insurance Expenses of DTI IV-A Regional Office
50299020-00	Printing and Publication Expenses	DTI IV-A Regional Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	50,000.00	50,000.00		Printing and Publication Expenses of DTI IV-A Regional Office
50299050-01	Rents - Buildings and Structures	DTI IV-A Regional Office	No	Negotiated Procurement- Lease of Real Property	4th Quarter of 2022	4th Quarter of 2022	January 2023	January 2023	Regular	2,281,385.28	2,281,385.28		Rents - Buildings and Structures of DTI IV-A Regional Office

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		T	Is this an	T T		Schedule for Each F	rocurement Activity			Esti	mated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	Remarks (brief description of Program/Project)
50299060-00	Membership Dues and Contributions to Org.	DTI IV-A Regional Office	No	Relevant Agency	N/A	N/A	N/A	N/A	Regular	30,600.00	30,600.00		Membership Dues and Contributions to Org. of DTI IV-A Regional Office
50299070-00	Subscription Expenses	DTI IV-A Regional Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	43,470.74	43,470.74		Subscription Expenses of DTI IV-A Regional Office
50299990-00	Other Maintenance and Operating Expenses	DTI IV-A Regional Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	1,200,000.00	1,200,000.00		Other Maintenance and Operating Expenses of DTI IV-A Regional Office (Based on historical records, no single procurement has been conducted for Other MOOE exceeding Php 1 Million - Public Bidding)
										14,956,399.79	14,956,399.79		
						DTLCAVIT	E PROVINCIAL O	DEFICE		selement as			
50201010-00	Local Travel	DTI Cavite Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL	personnel beautiful constitution of the second second second second	January-December 2023	Regular	341,890.00	341,890.00		Local Travel of DTI Cavite Provincial Office
50203010-00	Office Supplies	DTI Cavite Provincial Office	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	140,000.00	140,000.00		Office Supplies of DTI Cavite Provincial Office
50203090-00	Fuel, Oil and Lubricants	DTI Cavite Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	228,455.26	228,455.26		Fuel, Oil and Lubricants of DTI Cavite Provincial Office
50204010-00	VVater	DTI Cavite Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	17,044.84	17,044.84		Water of DTI Cavite Provincial Office
50204020-00	Electricity	DTI Cavite Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	476,000.00	476,000.00		Electricity of DTI Cavite Provincial Office
50205010-00	Postage and Courier Services	DTI Cavite Provincial Office	No	Negotiated Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	63,000.00	63,000.00		Postage and Courier Services of DTI Cavite Provincial Office
50205020-01	Telephone - Mobile	DTI Cavite Provincial Office	No	Negotiated Procurement/Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Cavite Provincial Office
50205020-02	Telephone - Landline	DTI Cavite Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	69,341.84	69,341.84		Telephone - Landline of DTI Cavite Provincial Office
50205030-00	Internet Subscription	DTI Cavite Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	187,200.00	187,200.00		Internet Subscription of DTI Cavite Provincial Office
50212020-00	Janitorial Services	DTI Cavite Provincial Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	176,774.40	176,774.40		Janitorial Services of DTI Cavite Provincial Office
50212030-00	Security Services	DTI Cavite Provincial Office	Yes	Public Bidding (Regional Office)	4th Quarter of 2022	4th Quarter of 2022	Janauary 2023	Janauary 2023	Regular	273,000.00	273,000.00		Security Services of DTI Cavite Provincial Office
50212990-00	Other General Services	DTI Cavite Provincial Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	1,081,656.00	1,081,656.00		Other General Services of DTI Cavite Provincia Office
50213060-01	Repairs and Maintenance Motor Vehicles	- DTI Cavite Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	According to control of the participation of the control of the co		40,000.00	40,000.00		Repairs and Maintenance - Motor Vehicles of DTI Cavite Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Cavite Provincial Office	No	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	2,510.00	2,510.00		Taxes, Duties and Licenses of DTI Cavite Provincial Office
50215020-00	Fideilty Bond Premiums	DTI Cavite Provincial Office	No	BIR	N/A	N/A	N/A	N/A	Regular	15,712.50	15,712.50		Fidelity Bond Premiums of DTI Cavite Provincia Office
50215030-00	Insurance Expenses	DTI Cavite Provincial Office	No	GSIS	N/A	N/A	N/A	N/A	Regular	3,884.00	3,884.00		Insurance Expenses of DTI Cavite Provincial Office
50299050-01	Rent - Buildings and Structures	DTI Cavite Provincial Office	No	Negotiated Procurement- Lease of Real Property	4th Quarter of 2022	4th Quarter of 2022	January 2023	January 2023	Regular	198,000.00	198,000.00		Rent - Buildings and Structures of DTI Cavite Provincial Office

			Is this an			Schedule for Each F	Procurement Activity			Esti	mated Budget (PhP	')	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	Remarks (brief description of Program/Project)
50299070-00	Subscription Expenses	DTI Cavite Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	7,794.80	7,794.80		Subscription Expenses of DTI Cavite Provincial Office
		Onice								3,372,663.64	3,372,663.64		
						THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN	IA PROVINCIAL	THE RESIDENCE AND PARTY OF THE					La Control Control Control Control
50201010-00	Local Travel	DTI Laguna Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	373,798.50	373,798.50		Local Travel of DTI Laguna Provincial Office
50203010-00	Office Supplies	DTI Laguna Provincial Office	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	150,000.00	150,000.00		Office Supplies of DTI Laguna Provincial Office
50203090-00	Fuel, Oil and Lubricants	DTI Laguna Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	250,022.18	250,022.18		Fuel, Oil and Lubricants of DTI Laguna Provincial Office
50204010-00	Water	DTI Laguna Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	8,558.99	8,558.99		Water of DTI Laguna Provincial Office
50204020-00	Electricity	DTI Laguna Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	464,000.00	464,000.00		Electricity of DTI Laguna Provincial Office
50205010-00	Postage and Courier Services	DTI Laguna Provincial Office	No	Negotiated Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	6,000.00	6,000.00		Postage and Courier Services of DTI Laguna Provincial Office
50205020-01	Telephone - Mobile	DTI Laguna Provincial Office	No	Negotiated Procurement/Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Laguna Provincial Office
50205020-02	Telephone - Landline	DTI Laguna Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	87,961.99	87,961.99		Telephone - Landline of DTI Laguna Provincial Office
50205030-00	Internet Subscription	DTI Laguna Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	204,000.00	204,000.00		Internet Subscription of DTI Laguna Provincial Office
50212020-00	Janitorial Services	DTI Laguna Provincial Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	176,774.40	176,774.40		Janitorial Services of DTI Laguna Provincial Office
50212030-00	Security Services	DTI Laguna Provincial Office	Yes	Public Bidding (Regional Office)	4th Quarter of 2022	4th Quarter of 2022	Janauary 2023	Janauary 2023	Regular	224,000.00	224,000.00		Security Services of DTI Laguna Provincial Office
50212990-00	Other General Services	DTI Laguna Provincial Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	634,564.80	634,564.80		Other General Services of DTI Laguna Provincial Office
50213060-01	Repairs and Maintenance Motor Vehicles	DTI Laguna Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	40,000.00	40,000.00		Repairs and Maintenance - Motor Vehicles of DTI Laguna Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Laguna Provincial Office	No	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	2,600.00	2,600.00		Taxes, Duties and Licenses of DTI Laguna Provincial Office
50215020-00	Fideilty Bond Premiums	DTI Laguna Provincial Office	No	BIR	N/A	N/A	N/A	N/A	Regular	17,250.00	17,250.00		Fidelity Bond Premiums of DTI Laguna Provincial Office
50215030-00	Insurance Expenses	DTI Laguna Provincial Office	No	GSIS	N/A	N/A	N/A	N/A	Regular	4,800.00	4,800.00		Insurance Expenses of DTI Laguna Provincial Office
50299050-01	Rents - Buildings and Structures	DTI Laguna Provincial Office	No	Negotiated Procurement- Lease of Real Property	4th Quarter of 2022	4th Quarter of 2022	January 2023	January 2023	Regular	892,399.20	892,399.20		Rents - Buildings and Structures of DTI Laguna Provincial Office
50299070-00	Subscription Expenses	DTI Laguna Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	7,794.80	7,794.80		Subscription Expenses of DTI Laguna Provincial Office
rest places	DECEMBER OF SECURITIES	Office								3,594,924.86	3,594,924.86		

			Is this an			Schedule for Each F	Procurement Activity			Estir	nated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
50201010-00	Local Travel	DTI Batangas Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	504,020.00	504,020.00		Local Travel of DTI Batangas Provincial Office
50203010-00	Office Supplies	DTI Batangas Provincial	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	140,000.00	140,000.00		Office Supplies of DTI Batangas Provincial Office
50203090-00	Fuel, Oil and Lubricants	DTI Batangas Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	177,927.06	177,927.06		Fuel, Oil and Lubricants of DTI Batangas Provincial Office
50204010-00	Water	DTI Batangas Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	24,193.72	24,193.72		Water of DTI Batangas Provincial Office
50204020-00	Electricity	DTI Batangas Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	398,000.00	398,000.00		Electricity of DTI Batangas Provincial Office
50205010-00	Postage and Courier Services	DTI Batangas Provincial Office	No	Negotiated Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	10,000.00	10,000.00		Postage and Courier Services of DTI Batangas Provincial Office
50205020-01	Telephone - Mobile	DTI Batangas Provincial Office	No	Negotiated Procurement/Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Batangas Provincial Office
50205020-02	Telephone - Landline	DTI Batangas Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	165,580.80	165,580.80		Telephone - Landline of DTI Batangas Provincial Office
50205030-00	Internet Subscription	DTI Batangas Provincial Office	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	108,000.00	108,000.00		Internet Subscription of DTI Batangas Provincial Office
50212020-00	Janitorial Services	DTI Batangas Provincial Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	176,774.40	176,774.40		Janitorial Services of DTI Batangas Provincial Office
50212030-00	Security Services	DTI Batangas Provincial Office	Yes	Public Bidding (Regional Office)	4th Quarter of 2022	4th Quarter of 2022	Janauary 2023	Janauary 2023	Regular	823,500.00	823,500.00		Security Services of DTI Batangas Provincial Office
50212990-00	Other General Services	DTI Batangas Provincial Office	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	223,545.60	223,545.60		Other General Services of DTI Batangas Provincial Office
50213040-01	Repairs and Maintenance Buildings	DTI Batangas Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	40,000.00	40,000.00		Repairs and Maintenance - Buildings for DTI Batangas Provincial Office
50213060-01	Repairs and Maintenance Motor Vehicles	DTI Batangas Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	40,000.00	40,000.00		Repairs and Maintenance - Motor Vehicles of DTI Batangas Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Batangas Provincial Office	No	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	2,500.00	2,500.00		Taxes, Duties and Licenses of DTI Batangas Provincial Office
50215020-00	Fideilty Bond Premiums	DTI Batangas Provincial Office	No	BIR	N/A	N/A	N/A	N/A	Regular	27,000.00	27,000.00		Fidelity Bond Premiums of DTI Batangas Provincial Office

	Γ	T	Is this an			Schedule for Each I	Procurement Activity			Esti	mated Budget (PhP)	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
50215030-00	Insurance Expenses	DTI Batangas Provincial Office	No	GSIS	N/A	N/A	N/A	N/A	Regular	42,600.00	42,600.00		Insurance Expenses of DTI Batangas Provincial Office
50299070-00	Subscription Expenses	DTI Batangas Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	7,794.80	7,794.80		Subscription Expenses of DTI Batangas Provincial Office
										2,961,836.38	2,961,836.38		
				processor and the	al an ark marks	DTI DIZAI	L PROVINCIAL O	EEICE			december 201		
50201010-00	Local Travel	DTI Rizal Provincial	No	Negotiated Procurement- Small Value Procurement	January-December 2023	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	January-December 2023	Named and Administration of the Owner, where the Owner, which is the Ow	Regular	312,540.00	312,540.00		Local Travel of DTI Rizal Provincial Office
50203010-00	Office Supplies	Office DTI Rizal Provincial	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	130,000.00	130,000.00		Office Supplies of DTI Rizal Provincial Office
50203090-00	Fuel, Oil and Lubricants	Office DTI Rizal Provincial	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	184,859.28	184,859.28		Fuel, Oil and Lubricants of DTI Rizal Provincial Office
50204010-00	Water	Office DTI Rizal Provincial	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	36,351.14	36,351.14		Water of DTI Rizal Provincial Office
50204020-00	Electricity	Office DTI Rizal Provincial	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	643,000.00	643,000.00		Electricity of DTI Rizal Provincial Office
50205010-00	Postage and Courier Services	Office DTI Rizal Provincial	No	Negotiated Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	26,000.00	26,000.00		Postage and Courier Services of DTI Rizal Provincial Office
50205020-01	Telephone - Mobile	Office DTI Rizal Provincial	No	Negotiated Procurement/Small Value	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Rizal Provincial Office
50205020-02	Telephone - Landline	Office DTI Rizal Provincial	No	Procurement Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	122,852.52	122,852.52		Telephone - Landline of DTI Rizal Provincial Office
50205030-00	Internet Subscription	Office DTI Rizal Provincial	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	215,268.00	215,268.00		Internet Subscription of DTI Rizal Provincial Office
50212020-00	Janitorial Services	Office DTI Rizal Provincial	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	176,774.40	176,774.40		Janitorial Services of DTI Rizal Provincial Office
50212030-00	Security Services	Office DTI Rizal Provincial	Yes	Public Bidding (Regional Office)	4th Quarter of 2022	4th Quarter of 2022	Janauary 2023	Janauary 2023	Regular	298,000.00	298,000.00		Security Services of DTI Rizal Provincial Office
50212990-00	Other General Services	Office DTI Rizal Provincial	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	Regular	634,564.80	634,564.80		Other General Services of DTI Rizal Provincial Office
50213060-01	Repairs and Maintenance Motor Vehicles	Office DTI Rizal Provincial	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	40,000.00	40,000.00		Repairs and Maintenance - Motor Vehicles of DTI Rizal Provincial Office
50215010-00	Taxes, Duties and Licenses	Office DTI Rizal Provincial	No	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	3,060.00	3,060.00		Taxes, Duties and Licenses of DTI Rizal Provincial Office
50215020-00	Fideilty Bond Premiums	Office DTI Rizal Provincial	No	BIR	N/A	N/A	N/A	N/A	Regular	39,697.50	39,697.50		Fidelity Bond Premiums of DTI Rizal Provincial Office
50215030-00	Insurance Expenses	Office DTI Rizal Provincial	No	GSIS	N/A	N/A	N/A	N/A	Regular	5,620.00	5,620.00		Insurance Expenses of DTI Rizal Provincial Office
50299050-01	Rent - Buildings and Structures	Office DTI Rizal Provincial	No	Negotiated Procurement- Lease of Real Property	4th Quarter of 2022	4th Quarter of 2022	January 2023	January 2023	Regular	1,393,469.88	1,393,469.88		Rent - Buildings and Structures of DTI Rizal Provincial Office
50299070-00	Subscription Expenses	Office DTI Rizal Provincial Office	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	7,794.80	7,794.80		Subscription Expenses of DTI Rizal Provincial Office

Code Pub Programment P				Is this an			Schedule for Each F	Procurement Activity			Estir	nated Budget (PhP)		
## DTI CUEZON PROVINCIAL OFFICE ## DTI CUEZON PROVINCIAL OFFIC	Code (PAP)			Activity?	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	100000000000000000000000000000000000000	Total	MOOE	со	The state of the s
Second Column Second Colum											4,320,252.32	4,320,252.32		
Second Column Second Colum					the are a second property		DTLOUEZO	N PROVINCIAL	OFFICE		1 2 7 1 3 4 1			
Second S	50201010-00	Local Travel	IDTI Quezon	I No	Negotiated Procurement-	January December 2023	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Name and Publishers a	The second secon	Regular	559 640 00 1	559 640 00		Local Travel of DTI Quezon Provincial Office
Profession Pro	30201010-00	Local Havel	Provincial	145		January-December 2023	January-December 2023	January-December 2023	January-December 2023	rregulai	339,040.00	333,040.00		
Lubricontax	50203010-00	Office Supplies	Provincial	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	140,000.00	140,000.00		
Description	50203090-00		Provincial	No		January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	197,183.23	197,183.23		
S000000000000000000000000000000000000	50204010-00	Water	Provincial	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	13,990.60	13,990.60		Water of DTI Quezon Provincial Office
	50204020-00	Electricity	DTI Quezon Provincial	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	182,000.00	182,000.00		Electricity of DTI Quezon Provincial Office
	50205010-00		DTI Quezon Provincial	No	Negotiated Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	13,000.00	13,000.00		
E0005032-02 Telephone - Landline	50205020-01	Telephone - Mobile	DTI Quezon Provincial	No	Procurement/Small Value	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	50,400.00	50,400.00		
50212020-00 Internet Subscription OT Quezzon No Regular No Regular No Regular No Regular No Regular No Regular No No No No No No No N	50205020-02	Telephone - Landline	DTI Quezon Provincial	No		N/A	N/A	N/A	N/A	Regular	39,305.04	39,305.04		
50212020-00 Jantorial Services DTI Quezon Provincial Office No. 2, s. 2020 No.	50205030-00	Internet Subscription	DTI Quezon Provincial	No	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	120,000.00	120,000.00	113	
Security Services	50212020-00	Janitorial Services	DTI Quezon Provincial	No		N/A	N/A	N/A	N/A	Regular	176,774.40	176,774.40		
S0212990-00 Cither General Services DTI Quezon Provincial Office Provincial Of	50212030-00	Security Services	DTI Quezon Provincial	Yes		4th Quarter of 2022	4th Quarter of 2022	January 2023	January 2023	Regular	273,000.00	273,000.00		
So213060-01 Repairs and Maintenance DTI Quezon Provincial Office DTI Quezon Provincia	50212990-00	Other General Services	DTI Quezon Provincial	No		N/A	N/A	N/A	N/A	Regular	447,091.20	447,091.20		
50215010-00 Taxes, Duties and Licenses DTI Quezon Provincial Office S0215020-00 Fidelity Bond Premiums DTI Quezon Provincial Office S0215030-00 Insurance Expenses DTI Quezon Provincial Office S0215030-00 Insurance Expenses DTI Quezon Provincial Office S0215030-00 Insurance Expenses DTI Quezon Provincial Office S029050-01 Rent - Buildings and Structures S029050-00 Structures S029070-00 Subscription Expenses DTI Quezon Provincial Office			- DTI Quezon Provincial	No		January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	40,000.00	40,000.00		
Fidelity Bond Premiums DTI Quezon Provincial Office 50215030-00 Insurance Expenses DTI Quezon Provincial Office 50215030-00 Insurance Expenses DTI Quezon Provincial Office 50299050-01 Rent - Buildings and Structures DTI Quezon Provincial Office 50299070-00 Subscription Expenses DTI Quezon No Provincial Office 50299070-00 Subscription Expenses DTI Quezon Provincial Office 50299070-00 Subscription Expenses DTI Quezon Provincial Office 5029070-00 Subscription Expenses DTI Quezon Provincial Office	50215010-00		DTI Quezon Provincial	No		N/A	N/A	N/A	N/A	Regular	2,100.00	2,100.00	***************************************	
Provincial Office Off	50215020-00	Fideilty Bond Premiums	DTI Quezon Provincial	No	BIR	N/A	N/A	N/A	N/A	Regular	12,037.50	12,037.50		
50299050-01 Rent - Buildings and Structures DTI Quezon Provincial Office No Negotiated Procurement-Lease of Real Property Office 50299070-00 Subscription Expenses DTI Quezon Provincial Office No Negotiated Procurement-Lease of Real Property DTI Quezon Provincial Office Subscription Expenses DTI Quezon Provincial Office No Negotiated Procurement-Lease of Real Property DTI Quezon Provincial Office Subscription Expenses DTI Quezon Provincial Office No Negotiated Procurement-Lease of Real Property DTI Quezon Provincial Office Subscription Expenses of DTI Quezon Provincial Office	50215030-00	Insurance Expenses	DTI Quezon Provincial	No	GSIS	N/A	N/A	N/A	N/A	Regular	5,200.00	5,200.00		Office
50299070-00 Subscription Expenses DTI Quezon No Negotiated Procurement Small Value Procurement Office DTI Quezon No Negotiated Procurement Subscription Expenses of DTI Quezon Provincial Office DTI Quezon No Negotiated Procurement Subscription Expenses of DTI Quezon Provincial January-December 2023 January-December 2023 January-December 2023 January-December 2023 Regular 7,794.80 7,794.80 Provincial Office			Provincial	No		4th Quarter of 2022	4th Quarter of 2022	Janauary 2023	Janauary 2023	Regular	878,460.00	878,460.00		
	50299070-00	Subscription Expenses	DTI Quezon Provincial	No		January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	7,794.80	7,794.80		
				DESTRUCTION OF THE PROPERTY OF							3,157,976.77	3,157,976.77		

ALLOCABLE

		T	Is this an	T		Schedule for Each F	rocurement Activity		Т	Esti	mated Budget (PhP)	T T
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
	Allocable Funds	DTI IV-A Regional and Provincial Offices	No	PS-DBM/Negotiated Procurement-Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Regular	1,913,946.24	1,913,946.24		Allocable Funds of DTI IV-A Regional and Provincial Offices. The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
										1,913,946.24	1,913,946.24		
					Association by Association	I FP - I	VEGOSYO CENT	FR					
50201010-00	Local Travel	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement- Small Value Procurement	January-December 2023		January-December 2023		LFP- Negosyo Center	300,000.00	300,000.00		Local Travel of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50202010-00	Training Expenses	DTI IV-A Regional Office (Negosyo Center)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP- Negosyo Center	2,250,000.00	2,250,000.00		Training Expenses of DTI IV-A Regional Office (Based on historical records, no single procurement has been conducted for Training Seminar exceeding Php 1 Million - public bidding). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50203010-00	Office Supplies	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP- Negosyo Center	319,000.00	319,000.00		Office Supplies of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50203010-00	Accountable Forms	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	National Printing Office/Negotiated Procurement-Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP- Negosyo Center	400,000.00	400,000.00		Accountable Forms of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50204010-00	Water	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement	N/A	N/A	N/A	N/A	LFP- Negosyo Center	63,000.00	63,000.00		Water of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50204020-00	Electricity	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement	N/A	N/A	N/A	N/A	LFP- Negosyo Center	150,000.00	150,000.00		Electricity of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50205020-01	Telephone - Mobile	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement/Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP- Negosyo Center	50,000.00	50,000.00		Telephone - Mobile of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.

		T T	Is this an			Schedule for Each F	rocurement Activity		T	Esti	mated Budget (PhP)	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
50205020-02	Telephone - Landline	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement .	N/A	N/A	N/A	N/A	LFP- Negosyo Center	100,000.00	100,000.00		Telephone - Landline of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50205030-00	Internet Subscription	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement	N/A	N/A	N/A	N/A	LFP- Negosyo Center	382,000.00	382,000.00		Internet Subscription of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50212990-00	Other General Services	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	LFP- Negosyo Center	40,419,000.00	40,419,000.00		Other General Services of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50213000-00	Representation Expenses	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP- Negosyo Center	100,000.00	100,000.00		Taxes, Duties and Licenses of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
	Transportation and Delivery Expenses	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No .	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP- Negosyo Center	50,000.00	50,000.00		Fidelity Bond Premiums of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50299050-01	Rent - Buildings and Structures	DTI IV-A Regional and Provincial Offices (Negosyo Center)	No	Negotiated Procurement- Lease of Real Property	4th Quarter of 2022	4th Quarter of 2022	January 2023	January 2023	LFP- Negosyo Center	1,040,000.00	1,040,000.00		Rent - Buildings and Structures of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
				萨鲁克(基础)						45,623,000.00	45,623,000.00		
							LFP - OTOP						
50201010-00	Local Travel	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	100,000.00	100,000.00		Local Travel of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50202010-00	Training Expenses	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	504,000.00	504,000.00		Training Expenses of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50203010-00	Office Supplies	DTI IV-A Regional and Provincial Offices (OTOP)	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	142,000.00	142,000.00		Office Supplies of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.

			Is this an	Ι		Schedule for Each F	rocurement Activity			Esti	mated Budget (PhP))	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	Remarks (brief description of Program/Project)
50205020-01	Telephone - Mobile	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	22,000.00	22,000.00		Telephone - Mobile of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be fin
50205030-00	Internet Subscription	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	N/A	N/A	N/A	N/A	LFP-OTOP	50,000.00	50,000.00		Internet Subscription of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50211990-00	Other Professional Services	DTI IV-A Regional and Provincial Offices (OTOP)	No '	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	2,186,000.00	2,186,000.00		Other Professional Services of DTI IV-A Regional and Provincial Offices (OTOP) (Based on historical records, no single procurement has been conducted for Other Professional Services exceeding Php 1 Million - public bidding). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50212990-00	Other General Services	DTI IV-A Regional and Provincial Offices (OTOP)	No	COA-DBM Joint Circular No. 2, s.2020	N/A	N/A	N/A	N/A	LFP-OTOP	1,676,000.00	1,676,000.00		Other General Services of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50299010-00	Advertising Expenses	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	100,000.00	100,000.00		Advertising Expenses of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
	Printing and Publication Expenses	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	200,000.00	200,000.00		Printing and Publication Expenses of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50213000-00	Representation Expenses	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	210,000.00	210,000.00		Representation of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
	Transportation and Delivery Expenses	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	100,000.00	100,000.00		Transportation and Delivery Expenses of DTI IV. A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50299000-00	Rent - Motor Vehicles	DTI IV-A Regional and Provincial Offices (OTOP)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-OTOP	400,000.00	400,000.00		Rent - Motor Vehicle of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
										5,690,000.00	5,690,000.00		

LFP - SSF

			Is this an			Schedule for Each P	rocurement Activity			Esti	mated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
50201010-00	Local Trave	DTI IV-A Regional and Provincial Offices (SSF)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	180,000.00	180,000.00		Maintenance and Other Operating Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial
50202010-00	Training Expenses	DTI IV-A Regional and Provincial Offices (SSF)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	403,000.00	403,000.00		Training Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50203010-00	Office Supplies	DTI IV-A Regional and Provincial Offices (SSF)	No	PS-DBM/AMP-Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	130,000.00	130,000.00		Office Supplies of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50205020-01	Telephone - Mobile	DTI IV-A Regional and Provincial Offices (SSF)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	120,000.00	120,000.00		Telephone - Mobile of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50211990-00	Other Professional Services	DTI IV-A Regional and Provincial Offices (SSF)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023		807,000.00	807,000.00		Other Professional Services of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50213050-01	Repairs and Maintenance Machinery	- DTI IV-A Regional and Provincial Offices (SSF)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	1,250,000.00	1,250,000.00		Repairs and Maintenance - Machinery of DTI IV A Regional and Provincial Offices (SSF) (Based on historical records, no single procurement has been conducted for Repairs and Maintenance - Machinery exceeding Php 1 Million - public bidding). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50215030-00	Insurance Expenses	DTI IV-A Regional and Provincial Offices (SSF)	No	GSIS	N/A	N/A	N/A	N/A	LFP-SSF	365,000.00	365,000.00		Insurance Expenses of DTI IV-A Regional and Provincial Offices (SSF).
50213000-00	Representation Expenses	DTI IV-A Regional and Provincial Offices (SSF)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	196,000.00	196,000.00		Representation Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
50213040-01	Transportation and Delivery Expenses	DTI IV-A Regional and Provincial Offices (SSF)	No	Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	50,000.00	50,000.00		Transportation and Delivery Expenses of DTI IV A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.

			Is this an			Schedule for Each F	Procurement Activity			Estir	mated Budget (PhP)	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
	Other Maintenance and Operating Expenses	DTI IV-A Regional and Provincial Offices (SSF)		Negotiated Procurement- Small Value Procurement	January-December 2023	January-December 2023	January-December 2023	January-December 2023	LFP-SSF	250,000.00	250,000.00		Other Maintenance and Operating Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized.
										3,751,000.00	3,751,000.00		
								GARAGE MANAGEMENT		89,342,000.00	89,342,000.00		建设设施,以通过的自己的企业的企业 。

HARYIN BOB P. PUNO
AO V-MAA III Concurrent Supply Officer

BAC Secretariat

Reviewed by:

Chief Administrative Officer Head BAC Secretariat

OIC-ARD Concurrent Provincial Director, DTI Cavite

BAC Chairperson

OIC-Regional Director Head of the Procuring Entity