GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

SOCOM AFP

Fort Magsaysay Palayan City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
SOCOM-24-004	Training Expenses	SOCOM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,309,352.36	0.00	2,309,352.36
SOCOM-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	SOCOM, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	2,552,654.42	0.00	2,552,654.42
SOCOM-24-007	ICT Office Supplies	SOCOM, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	769,612.81	0.00	769,612.81
SOCOM-24-013	Drugs and Medicines Expenses	SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	452,000.00	0.00	452,000.00
SOCOM-24-014	Medical, Dental and Laboratory Supplies Expenses	SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	156,000.00	0.00	156,000.00
SOCOM-24-015	Fuel, Oil and Lubricants Expenses	SOCOM, AFP	Comp Bidding	January	January	January	January	GAA	4,168,902.65	0.00	4,168,902.65
SOCOM-24-019	Military, Police and Traffic Supplies Expenses	SOCOM, AFP	Nego Proc 53.5	May	May	May	May	GAA	280,000.00	0.00	280,000.00
SOCOM-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	916,600.00	0.00	916,600.00
SOCOM-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	SOCOM, AFP	Nego Proc 53.9	Jan, May, Oct	Jan, May, Oct	Jan, May, Oct	Jan, May, Oct	GAA	367,528.00	0.00	367,528.00
SOCOM-24-033	Semi-Expendable Machinery and Equipment - Other Equipment	SOCOM, AFP	Nego Proc 53.9	February	February	February	February	GAA	49,460.00	0.00	49,460.00
SOCOM-24-036	Other Supplies and Materials Expenses	SOCOM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	8,230,039.69	0.00	8,230,039.69
SOCOM-24-037	Water Expenses	SOCOM, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	720,000.00	0.00	720,000.00
SOCOM-24-038	Electricity Expenses	SOCOM, AFP	Direct Cont	January	January	January	January	GAA	200,000.00	0.00	200,000.00
SOCOM-24-042	Telephone Expenses - Mobile	SOCOM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,333,900.00	0.00	1,333,900.00
		SOCOM, AFP	Direct Cont	January	January	January	January	GAA	120,000.00	0.00	120,000.00
SOCOM-24-044	Internet Subscription Expenses	SOCOM, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	367,200.00	0.00	367,200.00
SOCOM-24-045	Cable, Satellite, Telegraph and Radio Expenses	SOCOM, AFP	Direct Cont	January	January	January	January	GAA	89,040.00	0.00	89,040.00
		SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	53,760.00	0.00	53,760.00
SOCOM-24-074	R & M - Buildings	SOCOM, AFP	Nego Proc 53.9	July	July	July	July	GAA	700,000.00	0.00	700,000.00
SOCOM-24-080	R & M - Other Structures	SOCOM, AFP	Nego Proc 53.9	October	October	October	October	GAA	125,400.00	0.00	125,400.00
SOCOM-24-082	R & M Machinery and Equipment - Office Equipment	SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	391,400.00	0.00	391,400.00
SOCOM-24-083	R & M Machinery and Equipment - ICT Equipment	SOCOM, AFP	Nego Proc 53.9	January	January	January	January	GAA	10,200.00	0.00	10,200.00
SOCOM-24-084	R & M Machinery and Equipment - Communication Equipment	SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	251,220.00	0.00	251,220.00
SOCOM-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	SOCOM, AFP	Nego Proc 53.9	January	January	January	January	GAA	15,300.00	0.00	15,300.00
SOCOM-24-087	R & M - Military, Police and Security Equipment	SOCOM, AFP	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	72,500.00	0.00	72,500.00
SOCOM-24-092	R & M Machinery and Equipment - Other Equipment	SOCOM, AFP	Nego Proc 53.9	Jan, Apr, Jul	Jan, Apr, Jul	Jan, Apr, Jul	Jan, Apr, Jul	GAA	38,450.00	0.00	38,450.00

SOCOM-24-093	R & M Transportation Equipment - Motor Vehicles	SOCOM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	856,038.09	0.00	856,038.09
SOCOM-24-097	R & M - Other Transportation Equipment	SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,247,155.60	0.00	1,247,155.60
SOCOM-24-098	R & M Machinery and Equipment - Furniture and Fixtures	SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	27,080.00	0.00	27,080.00
SOCOM-24-124	Taxes, Duties and Licenses	SOCOM, AFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	54,840.92	0.00	54,840.92
		SOCOM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	92,461.13	0.00	92,461.13
SOCOM-24-125	Fidelity Bond Premiums	SOCOM, AFP	Nego Proc 53.5	January, April	January, April	January, April	January, April	GAA	127,500.00	0.00	127,500.00
SOCOM-24-126	Insurance Expenses	SOCOM, AFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	68,811.45	0.00	68,811.45
SOCOM-24-129	Printing and Publication Expenses	SOCOM, AFP	Nego Proc 53.9	March	March	March	March	GAA	45,000.00	0.00	45,000.00
SOCOM-24-130	Representation Expenses	SOCOM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,387,473.00	0.00	10,387,473.00
SOCOM-24-135	Rent/Lease Expenses - Rents-Equipment	SOCOM, AFP	Nego Proc 53.9	January	January	January	January	GAA	77,277.60	0.00	77,277.60
SOCOM-24-145	Other Maintenance and Operating Expenses	SOCOM, AFP	Comp Bidding	January	January	January	January	GAA	60,000.00	0.00	60,000.00
								TOTAL	**37,784,157.72**	**0.00**	**37,784,157.72**

Endorsed by:

ARTURO G ROJAS
MGEN PN(M)
Commander, SOCOM AFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

OTIA, AFP

3rd Floor, GHQ Building, CGEA, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
OTIA-24-001	Traveling Expenses-Local	OTIA, AFP	Nego Proc 53.14	Quarterly	Quarterly	Quarterly	Quarterly	GAA	552,000.00	0.00	552,000.00
OTIA-24-004	Training Expenses	OTIA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	355,700.00	0.00	355,700.00
OTIA-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	OTIA, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	642,886.00	0.00	642,886.00
OTIA-24-007	ICT Office Supplies	OTIA, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	729,080.00	0.00	729,080.00
OTIA-24-015	Fuel, Oil and Lubricants Expenses	OTIA, AFP	Comp Bidding	January	January	January	January	GAA	1,993,735.03	0.00	1,993,735.03
OTIA-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	OTIA, AFP	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	45,973.27	0.00	45,973.27
OTIA-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	OTIA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	461,768.00	0.00	461,768.00
OTIA-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	OTIA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	179,600.00	0.00	179,600.00
OTIA-24-036	Other Supplies and Materials Expenses	OTIA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,164,635.00	0.00	1,164,635.00
OTIA-24-042	Telephone Expenses - Mobile	OTIA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	432,000.00	0.00	432,000.00
OTIA-24-074	R & M - Buildings	OTIA, AFP	Nego Proc 53.9	May	May	May	May	GAA	220,000.00	0.00	220,000.00
OTIA-24-082	R & M Machinery and Equipment - Office Equipment	OTIA, AFP	Nego Proc 53.9	May	May	May	May	GAA	81,400.00	0.00	81,400.00
OTIA-24-083	R & M Machinery and Equipment - ICT Equipment	OTIA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	172,040.00	0.00	172,040.00
OTIA-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	OTIA, AFP	Nego Proc 53.9	February	February	February	February	GAA	8,250.00	0.00	8,250.00
OTIA-24-093	R & M Transportation Equipment - Motor Vehicles	OTIA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	419,900.00	0.00	419,900.00
OTIA-24-098	R & M Machinery and Equipment - Furniture and Fixtures	OTIA, AFP	Nego Proc 53.9	June	June	June	June	GAA	45,150.00	0.00	45,150.00
OTIA-24-124	Taxes, Duties and Licenses	OTIA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,600.00	0.00	3,600.00
		OTIA, AFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	28,900.00	0.00	28,900.00
OTIA-24-125	Fidelity Bond Premiums	OTIA, AFP	Nego Proc 53.5	July	July	July	July	GAA	7,500.00	0.00	7,500.00
OTIA-24-126	Insurance Expenses	OTIA, AFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	50,570.00	0.00	50,570.00
OTIA-24-130	Representation Expenses	OTIA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,840,300.00	0.00	2,840,300.00
OTIA-24-145	Other Maintenance and Operating Expenses	OTIA, AFP	Comp Bidding	January	January	January	January	GAA	106,964.70	0.00	106,964.70
								TOTAL	**10,541,952.00**	**0.00**	**10,541,952.00**

Endorsed by:

JOEL ALEJANDRO S NACNAC
MGEN PA
The Internal Auditor, AFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQ BAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

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AFP Core Values: Honor, Service, Patriotism

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

OFFICE OF THE INSPECTOR GENERAL, AFP
AFP Finance Center Bldg, CGEA, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
OTIG-24-003	ICT Training Expenses	OTIG, AFP	Nego Proc 53.9	March	March	March	March	GAA	16,600.00	0.00	16,600.00
OTIG-24-004	Training Expenses	OTIG, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	818,700.00	0.00	818,700.00
OTIG-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	OTIG, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	333,807.82	0.00	333,807.82
OTIG-24-007	ICT Office Supplies	OTIG, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	279,140.00	0.00	279,140.00
OTIG-24-015	Fuel, Oil and Lubricants Expenses	OTIG, AFP	Comp Bidding	January	January	January	January	GAA	1,946,450.16	0.00	1,946,450.16
OTIG-24-036	Other Supplies and Materials Expenses	OTIG, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	502,668.00	0.00	502,668.00
OTIG-24-042	Telephone Expenses - Mobile	OTIG, AFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	141,275.88	0.00	141,275.88
OTIG-24-043	Telephone Expenses - Landline	OTIG, AFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	68,376.00	0.00	68,376.00
OTIG-24-045	Cable, Satellite, Telegraph and Radio Expenses	OTIG, AFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	23,520.00	0.00	23,520.00
OTIG-24-074	R & M - Buildings	OTIG, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	81,380.00	0.00	81,380.00
OTIG-24-082	R & M Machinery and Equipment - Office Equipment	OTIG, AFP	Nego Proc 53.9	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	GAA	124,100.00	0.00	124,100.00
OTIG-24-083	R & M Machinery and Equipment - ICT Equipment	OTIG, AFP	Nego Proc 53.9	April, July	April, July	April, July	April, July	GAA	169,230.00	0.00	169,230.00
OTIG-24-093	R & M Transportation Equipment - Motor Vehicles	OTIG, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	464,252.00	0.00	464,252.00
OTIG-24-124	Taxes, Duties and Licenses	OTIG, AFP	Nego Proc 53.9	February, October	February, October	February, October	February, October	GAA	3,500.00	0.00	3,500.00
		OTIG, AFP	Nego Proc 53.5	February, October	February, October	February, October	February, October	GAA	21,600.12	0.00	21,600.12
OTIG-24-125	Fidelity Bond Premiums	OTIG, AFP	Nego Proc 53.5	July	July	July	July	GAA	22,500.00	0.00	22,500.00
OTIG-24-126	Insurance Expenses	OTIG, AFP	Nego Proc 53.5	February, October	February, October	February, October	February, October	GAA	5,600.00	0.00	5,600.00
OTIG-24-130	Representation Expenses	OTIG, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,986,843.92	0.00	2,986,843.92
OTIG-24-135	Rent/Lease Expenses - Rents-Equipment	OTIG, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	180,000.00	0.00	180,000.00
OTIG-24-145	Other Maintenance and Operating Expenses	OTIG, AFP	Comp Bidding	January	January	January	January	GAA	61,488.10	0.00	61,488.10
								TOTAL	**8,251,032.00**	**0.00**	**8,251,032.00**

Endorsed by:

WILLIAM N GONZALES
LTGEN PA
The Inspector General, AFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC 1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

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GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES
Office of the Vice Chief of Staff, AFP
Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
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OVCS-24-004	Training Expenses	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	610,020.33	0.0	610,020.33
OVCS-24-006	Office Supplies Expenses	OVCSAFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	561,605.30	0.0	561,605.30
OVCS-24-007	ICT Office Supplies	OVCSAFP	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	613,059.90	0.0	613,059.90
OVCS-24-015	Fuel, Oil and Lubricants Expenses	OVCSAFP	Comp Bidding	January	January	January	January	GAA	2,643,060.00	0.0	2,643,060.00
OVCS-24-019	Military, Police and Traffic Supplies Expenses	OVCSAFP	Nego Proc 53.9	February, September	February, September	February, September	February, September	GAA	590,240.00	0.0	590,240.00
OVCS-24-036	Other Supplies and Materials Expenses	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	6,451,757.25	0.0	6,451,757.25
OVCS-24-042	Telephone Expenses - Mobile	OVCSAFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	378,000.00	0.0	378,000.00
		OVCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	38,400.00	0.0	38,400.00
OVCS-24-043	Telephone Expenses - Landline	OVCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	54,000.00	0.0	54,000.00
OVCS-24-044	Internet Subscription Expenses	OVCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	104,000.00	0.0	104,000.00
OVCS-24-045	Cable, Satellite, Telegraph and Radio Expenses	OVCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	46,200.00	0.0	46,200.00
OVCS-24-080	R & M - Other Structures	OVCSAFP	Nego Proc 53.9	April	April	April	April	GAA	300,000.00	0.0	300,000.00
OVCS-24-082	R & M Machinery and Equipment - Office Equipment	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	156,068.00	0.0	156,068.00
OVCS-24-083	R & M Machinery and Equipment - ICT Equipment	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	390,385.00	0.0	390,385.00
OVCS-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	OVCSAFP	Nego Proc 53.9	October	October	October	October	GAA	17,500.00	0.0	17,500.00
OVCS-24-093	R & M Transportation Equipment - Motor Vehicles	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	376,508.22	0.0	376,508.22
OVCS-24-098	R & M Machinery and Equipment - Furniture and Fixtures	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	252,260.00	0.0	252,260.00
OVCS-24-124	Taxes, Duties and Licenses	OVCSAFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	34,260.00	0.0	34,260.00
		OVCSAFP	Nego Proc 53.9	Jan,Apr, May	Jan,Apr, May	Jan,Apr, May	Jan,Apr, May	GAA	3,000.00	0.0	3,000.00
OVCS-24-125	Fidelity Bond Premiums	OVCSAFP	Nego Proc 53.5	February,	February,	February,	February,	GAA	15,000.00	0.0	15,000.00
OVCS-24-126	Insurance Expenses	OVCSAFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	30,200.00	0.0	30,200.00
OVCS-24-130	Representation Expenses	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	7,530,200.00	0.0	7,530,200.00
OVCS-24-135	Rent/Lease Expenses - Rents-Equipment	OVCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	300,000.00	0.0	300,000.00
OVCS-24-145	Other Maintenance and Operating Expenses	OVCSAFP	Comp Bidding	January	January	January	January	GAA	4,276.00	0.0	4,276.00
								TOTAL	**21,500,000.00**	**0.0**	**21,500,000.00**

Endorsed by:

JOSELITO D DOLDOL
LTC PAF
Head Executive Assistant to VCSAFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQ BAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Public Affairs Office,AFP
CGEA, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
PAO-24-004	Training Expenses	PAOAFP	Nego Proc 53.9	April, July	April, July	April, July	April, July	GAA	121,100.00	0.00	121,100.00
PAO-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	PAOAFP	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	279,650.00	0.00	279,650.00
PAO-24-007	ICT Office Supplies	PAOAFP	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	109,000.00	0.00	109,000.00
PAO-24-015	Fuel, Oil and Lubricants Expenses	PAOAFP	Comp Bidding	January	January	January	January	GAA	2,266,970.00	0.00	2,266,970.00
PAO-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	PAOAFP	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	352,500.00	0.00	352,500.00
PAO-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	PAOAFP	Nego Proc 53.9	January	January	January	January	GAA	90,000.00	0.00	90,000.00
PAO-24-036	Other Supplies and Materials Expenses	PAOAFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,017,700.00	0.00	1,017,700.00
PAO-24-042	Telephone Expenses - Mobile	PAOAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	60,000.00	0.00	60,000.00
		PAOAFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	205,500.00	0.00	205,500.00
PAO-24-044	Internet Subscription Expenses	PAOAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	120,000.00	0.00	120,000.00
PAO-24-082	R & M Machinery and Equipment - Office Equipment	PAOAFP	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	64,494.00	0.00	64,494.00
PAO-24-093	R & M Transportation Equipment - Motor Vehicles	PAOAFP	Nego Proc 53.9	July, October	July, October	July, October	July, October	GAA	133,550.00	0.00	133,550.00
PAO-24-124	Taxes, Duties and Licenses	PAOAFP	Nego Proc 53.5	May, Jun, Jul	May, Jun, Jul	May, Jun, Jul	May, Jun, Jul	GAA	15,000.00	0.00	15,000.00
		PAOAFP	Nego Proc 53.9	May, Jun, Jul	May, Jun, Jul	May, Jun, Jul	May, Jun, Jul	GAA	1,500.00	0.00	1,500.00
PAO-24-125	Fidelity Bond Premiums	PAOAFP	Nego Proc 53.5	October	October	October	October	GAA	15,000.00	0.00	15,000.00
PAO-24-126	Insurance Expenses	PAOAFP	Nego Proc 53.5	May, Jun, Jul	May, Jun, Jul	May, Jun, Jul	May, Jun, Jul	GAA	3,000.00	0.00	3,000.00
PAO-24-130	Representation Expenses	PAOAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,582,000.00	0.00	2,582,000.00
PAO-24-135	Rent/Lease Expenses - Rents-Equipment	PAOAFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	182,400.00	0.00	182,400.00
PAO-24-145	Other Maintenance and Operating Expenses	PAOAFP	Comp Bidding	January	January	January	January	GAA	40,636.00	0.00	40,636.00
								TOTAL	**7,660,000.00**	**0.00**	**7,660,000.00**

Endorsed by:

JORRY L BACLOR
COL PA(MNSA)
Chief, PAOAFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

OTDCSAFP

3rd Floor, GHQ Building, CGEA, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
OTDCS-24-004	Training Expenses	OTDCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	879,102.50	0.00	879,102.50
OTDCS-24-006	Office Supplies Expenses	OTDCSAFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	515,714.88	0.00	515,714.88
OTDCS-24-007	ICT Office Supplies	OTDCSAFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	490,150.22	0.00	490,150.22
OTDCS-24-015	Fuel, Oil and Lubricants Expenses	OTDCSAFP	Comp Bidding	January	January	January	January	GAA	2,745,295.00	0.00	2,745,295.00
OTDCS-24-019	Military, Police and Traffic Supplies Expenses	OTDCSAFP	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	615,610.00	0.00	615,610.00
OTDCS-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	OTDCSAFP	Nego Proc 53.9	June, September	June, September	June, September	June, September	GAA	138,000.00	0.00	138,000.00
OTDCS-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	OTDCSAFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	24,000.00	0.00	24,000.00
OTDCS-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	OTDCSAFP	Nego Proc 53.9	May	May	May	May	GAA	44,000.00	0.00	44,000.00
OTDCS-24-036	Other Supplies and Materials Expenses	OTDCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,819,593.00	0.00	2,819,593.00
OTDCS-24-042	Telephone Expenses - Mobile	OTDCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	12,000.00	0.00	12,000.00
		OTDCSAFP	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	21,600.00	0.00	21,600.00
OTDCS-24-044	Internet Subscription Expenses	OTDCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	92,364.00	0.00	92,364.00
OTDCS-24-045	Cable, Satellite, Telegraph and Radio Expenses	OTDCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	10,800.00	0.00	10,800.00
OTDCS-24-082	R & M Machinery and Equipment - Office Equipment	OTDCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	137,245.00	0.00	137,245.00
OTDCS-24-083	R & M Machinery and Equipment - ICT Equipment	OTDCSAFP	Nego Proc 53.9	Mar, Sep, Nov	Mar, Sep, Nov	Mar, Sep, Nov	Mar, Sep, Nov	GAA	134,751.00	0.00	134,751.00
OTDCS-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	OTDCSAFP	Nego Proc 53.9	October	October	October	October	GAA	8,900.00	0.00	8,900.00
OTDCS-24-093	R & M Transportation Equipment - Motor Vehicles	OTDCSAFP	Nego Proc 53.9	Feb, Mar, Aug	Feb, Mar, Aug	Feb, Mar, Aug	Feb, Mar, Aug	GAA	258,857.00	0.00	258,857.00
OTDCS-24-098	R & M Machinery and Equipment - Furniture and Fixtures	OTDCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	319,035.00	0.00	319,035.00
OTDCS-24-124	Taxes, Duties and Licenses	OTDCSAFP	Nego Proc 53.9	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	GAA	4,000.00	0.00	4,000.00
		OTDCSAFP	Nego Proc 53.5	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	GAA	19,200.00	0.00	19,200.00
OTDCS-24-125	Fidelity Bond Premiums	OTDCSAFP	Nego Proc 53.5	February	February	February	February	GAA	30,000.00	0.00	30,000.00
OTDCS-24-126	Insurance Expenses	OTDCSAFP	Nego Proc 53.5	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GAA	65,100.00	0.00	65,100.00
OTDCS-24-130	Representation Expenses	OTDCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	6,924,689.00	0.00	6,924,689.00

OTDCS-24-135	Rent/Lease Expenses - Rents-Equipment	OTDCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	180,000.00	0.00	180,000.00
OTDCS-24-145	Other Maintenance and Operating Expenses	OTDCSAFP	Comp Bidding	January	January	January	January	GAA	9,993.40	0.00	9,993.40
								TOTAL	**16,500,000.00**	**0.00**	**16,500,000.00**

Endorsed by:

CHARLTON SEAN M GAERLAN
LTGEN PN(M)
The Deputy Chief of Staff, AFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Secretary Joint Staff, AFP

3rd Floor, GHQ Bldg.Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
OSJS-24-004	Training Expenses	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	207,850.04	0.00	207,850.04
OSJS-24-006	Office Supplies Expenses	SJS	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	203,405.76	0.00	203,405.76
OSJS-24-007	ICT Office Supplies	SJS	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	150,712.34	0.00	150,712.34
OSJS-24-015	Fuel, Oil and Lubricants Expenses	SJS	Comp Bidding	January	January	January	January	GAA	2,042,909.87	0.00	2,042,909.87
OSJS-24-019	Military, Police and Traffic Supplies Expenses	SJS	Nego Proc 53.5	March	March	March	March	GAA	68,931.62	0.00	68,931.62
OSJS-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	SJS	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	86,000.00	0.00	86,000.00
OSJS-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	SJS	Nego Proc 53.9	June	June	June	June	GAA	48,500.00	0.00	48,500.00
OSJS-24-036	Other Supplies and Materials Expenses	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	491,926.48	0.00	491,926.48
OSJS-24-037	Water Expenses	SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	30,000.00	0.00	30,000.00
OSJS-24-038	Electricity Expenses	SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	60,000.00	0.00	60,000.00
OSJS-24-042	Telephone Expenses - Mobile	SJS	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	60,000.00	0.00	60,000.00
		SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	260,000.00	0.00	260,000.00
OSJS-24-045	Cable, Satellite, Telegraph and Radio Expenses	SJS	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	26,400.00	0.00	26,400.00
OSJS-24-074	R & M - Buildings	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	126,600.00	0.00	126,600.00
OSJS-24-082	R & M Machinery and Equipment - Office Equipment	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	63,770.00	0.00	63,770.00
OSJS-24-083	R & M Machinery and Equipment - ICT Equipment	SJS	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	103,666.00	0.00	103,666.00
OSJS-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	SJS	Nego Proc 53.9	April, August	April, August	April, August	April, August	GAA	26,250.00	0.00	26,250.00
OSJS-24-093	R & M Transportation Equipment - Motor Vehicles	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	78,902.00	0.00	78,902.00
OSJS-24-124	Taxes, Duties and Licenses	SJS	Nego Proc 53.9	February, April	February, April	February, April	February, April	GAA	2,200.00	0.00	2,200.00
		SJS	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	6,174.69	0.00	6,174.69
OSJS-24-125	Fidelity Bond Premiums	SJS	Nego Proc 53.5	August	August	August	August	GAA	29,500.00	0.00	29,500.00
OSJS-24-126	Insurance Expenses	SJS	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,000.00	0.00	4,000.00

OSJS-24-130	Representation Expenses	SJS	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,915,235.00	0.00	1,915,235.00
OSJS-24-135	Rent/Lease Expenses - Rents-Equipment	SJS	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	180,000.00	0.00	180,000.00
OSJS-24-145	Other Maintenance and Operating Expenses	SJS	Comp Bidding	January	January	January	January	GAA	25,066.20	0.00	25,066.20
								TOTAL	**6,298,000.00**	**0.00**	**6,298,000.00**

Endorsed by:

GEOFFREY M CARANDANG
COL PA (GSC)
Secretary Joint Staff, AFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Office of the Chief of Staff, AFP

Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
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OCS-24-004	Training Expenses	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	177,100.00	0.00	177,100.00
OCS-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	OCSAFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	531,761.00	0.00	531,761.00
OCS-24-007	ICT Office Supplies	OCSAFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	83,033.00	0.00	83,033.00
OCS-24-015	Fuel, Oil and Lubricants Expenses	OCSAFP	Comp Bidding	January	January	January	January	GAA	4,347,000.00	0.00	4,347,000.00
OCS-24-036	Other Supplies and Materials Expenses	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,417,480.50	0.00	5,417,480.50
OCS-24-042	Telephone Expenses - Mobile	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	336,000.00	0.00	336,000.00
OCS-24-044	Internet Subscription Expenses	OCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	243,372.00	0.00	243,372.00
OCS-24-045	Cable, Satellite, Telegraph and Radio Expenses	OCSAFP	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	139,980.00	0.00	139,980.00
OCS-24-080	R & M - Other Structures	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	697,765.00	0.00	697,765.00
OCS-24-082	R & M Machinery and Equipment - Office Equipment	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	265,625.00	0.00	265,625.00
OCS-24-083	R & M Machinery and Equipment - ICT Equipment	OCSAFP	Nego Proc 53.9	June, December	June, December	June, December	June, December	GAA	153,400.00	0.00	153,400.00
OCS-24-092	R & M Machinery and Equipment - Other Equipment	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	104,193.50	0.00	104,193.50
OCS-24-093	R & M Transportation Equipment - Motor Vehicles	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,144,695.00	0.00	1,144,695.00
OCS-24-098	R & M Machinery and Equipment - Furniture and Fixtures	OCSAFP	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	31,084.00	0.00	31,084.00
OCS-24-124	Taxes, Duties and Licenses	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	13,550.00	0.00	13,550.00
		OCSAFP	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	49,900.00	0.00	49,900.00
OCS-24-125	Fidelity Bond Premiums	OCSAFP	Nego Proc 53.5	February	February	February	February	GAA	45,000.00	0.00	45,000.00
OCS-24-126	Insurance Expenses	OCSAFP	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	13,600.00	0.00	13,600.00
OCS-24-130	Representation Expenses	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,430,250.00	0.00	10,430,250.00
OCS-24-135	Rent/Lease Expenses - Rents-Equipment	OCSAFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	274,440.00	0.00	274,440.00
OCS-24-145	Other Maintenance and Operating Expenses	OCSAFP	Comp Bidding	January	January	January	January	GAA	20,971.00	0.00	20,971.00
								TOTAL	**24,520,200.00**	**0.00**	**24,520,200.00**

Endorsed by:

MARVIN A INOCENCIO
LTC (INF) PA
HEA, OCSAFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

OFFICE FOR LEGISLATIVE AFFAIRS

Camp General Emilo Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
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OLA-24-004	Training Expenses	OLA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	182,400.00	0.00	182,400.00
OLA-24-006	Office Supplies Expenses	OLA, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	301,720.00	0.00	301,720.00
OLA-24-007	ICT Office Supplies	OLA, AFP	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	132,632.00	0.00	132,632.00
OLA-24-015	Fuel, Oil and Lubricants Expenses	OLA, AFP	Comp Bidding	January	January	January	January	GAA	1,035,000.00	0.00	1,035,000.00
OLA-24-036	Other Supplies and Materials Expenses	OLA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	222,412.50	0.00	222,412.50
OLA-24-042	Telephone Expenses - Mobile	OLA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	150,000.00	0.00	150,000.00
OLA-24-043	Telephone Expenses - Landline	OLA, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	20,895.72	0.00	20,895.72
OLA-24-044	Internet Subscription Expenses	OLA, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	53,760.00	0.00	53,760.00
OLA-24-045	Cable, Satellite, Telegraph and Radio Expenses	OLA, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	24,180.00	0.00	24,180.00
OLA-24-082	R & M Machinery and Equipment - Office Equipment	OLA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	100,000.00	0.00	100,000.00
OLA-24-083	R & M Machinery and Equipment - ICT Equipment	OLA, AFP	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	93,546.00	0.00	93,546.00
OLA-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	OLA, AFP	Nego Proc 53.9	October	October	October	October	GAA	11,900.00	0.00	11,900.00
OLA-24-093	R & M Transportation Equipment - Motor Vehicles	OLA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	146,398.50	0.00	146,398.50
OLA-24-098	R & M Machinery and Equipment - Furniture and Fixtures	OLA, AFP	Nego Proc 53.9	March	March	March	March	GAA	89,235.28	0.00	89,235.28
OLA-24-124	Taxes, Duties and Licenses	OLA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,000.00	0.00	2,000.00
		OLA, AFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	10,000.00	0.00	10,000.00
OLA-24-125	Fidelity Bond Premiums	OLA, AFP	Nego Proc 53.5	February	February	February	February	GAA	1,500.00	0.00	1,500.00
OLA-24-126	Insurance Expenses	OLA, AFP	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	8,000.00	0.00	8,000.00
OLA-24-130	Representation Expenses	OLA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,542,680.60	0.00	2,542,680.60
OLA-24-135	Rent/Lease Expenses - Rents-Equipment	OLA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	153,880.00	0.00	153,880.00
OLA-24-138	Subscription Expenses	OLA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,440.00	0.00	10,440.00
OLA-24-139	ICT Software Subscription	OLA, AFP	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	12,000.00	0.00	12,000.00
OLA-24-145	Other Maintenance and Operating Expenses	OLA, AFP	Comp Bidding	January	January	January	January	GAA	17,419.40	0.00	17,419.40
								TOTAL	**5,322,000.00**	**0.00**	**5,322,000.00**

Endorsed by:

ACMAD U OMAR JR
BGEN PAF
Chief,OLA, AFP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQ BAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Joint Task Force National Capital Region
Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
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JTFNCR-24-004	Training Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	716,940.83	0.00	716,940.83
JTFNCR-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	JTF-NCR	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	506,858.52	0.00	506,858.52
JTFNCR-24-007	ICT Office Supplies	JTF-NCR	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	291,674.34	0.00	291,674.34
JTFNCR-24-013	Drugs and Medicines Expenses	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	240,000.00	0.00	240,000.00
JTFNCR-24-015	Fuel, Oil and Lubricants Expenses	JTF-NCR	Comp Bidding	January	January	January	January	GAA	10,425,035.00	0.00	10,425,035.00
JTFNCR-24-019	Military, Police and Traffic Supplies Expenses	JTF-NCR	Nego Proc 53.5	May	May	May	May	GAA	226,486.40	0.00	226,486.40
JTFNCR-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	446,000.00	0.00	446,000.00
JTFNCR-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	814,592.00	0.00	814,592.00
JTFNCR-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	JTF-NCR	Nego Proc 53.9	January	January	January	January	GAA	49,900.00	0.00	49,900.00
JTFNCR-24-033	Semi-Expendable Machinery and Equipment - Other Equipment	JTF-NCR	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	90,852.32	0.00	90,852.32
JTFNCR-24-036	Other Supplies and Materials Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	638,598.13	0.00	638,598.13
JTFNCR-24-037	Water Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	800,000.00	0.00	800,000.00
JTFNCR-24-038	Electricity Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	1,400,000.00	0.00	1,400,000.00
JTFNCR-24-042	Telephone Expenses - Mobile	JTF-NCR	Direct Cont	January	January	January	January	GAA	336,000.00	0.00	336,000.00
		JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	345,400.00	0.00	345,400.00
JTFNCR-24-043	Telephone Expenses - Landline	JTF-NCR	Direct Cont	January	January	January	January	GAA	293,000.00	0.00	293,000.00
JTFNCR-24-044	Internet Subscription Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	180,000.00	0.00	180,000.00
JTFNCR-24-045	Cable, Satellite, Telegraph and Radio Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	84,000.00	0.00	84,000.00
		JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	98,000.00	0.00	98,000.00
JTFNCR-24-074	R & M - Buildings	JTF-NCR	Nego Proc 53.9	Jan, Apr, Jul	Jan, Apr, Jul	Jan, Apr, Jul	Jan, Apr, Jul	GAA	2,044,601.88	0.00	2,044,601.88
JTFNCR-24-082	R & M Machinery and Equipment - Office Equipment	JTF-NCR	Nego Proc 53.9	Mar, Jun, Sep	Mar, Jun, Sep	Mar, Jun, Sep	Mar, Jun, Sep	GAA	161,000.00	0.00	161,000.00
JTFNCR-24-083	R & M Machinery and Equipment - ICT Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	362,100.00	0.00	362,100.00
JTFNCR-24-084	R & M Machinery and Equipment - Communication Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	253,300.00	0.00	253,300.00
JTFNCR-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	JTF-NCR	Nego Proc 53.9	April	April	April	April	GAA	89,000.00	0.00	89,000.00

JTFNCR-24-093	R & M Transportation Equipment - Motor Vehicles	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,933,184.00	0.00	1,933,184.00
JTFNCR-24-124	Taxes, Duties and Licenses	JTF-NCR	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	136,854.58	0.00	136,854.58
		JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	19,600.00	0.00	19,600.00
JTFNCR-24-125	Fidelity Bond Premiums	JTF-NCR	Nego Proc 53.5	April, May	April, May	April, May	April, May	GAA	90,000.00	0.00	90,000.00
JTFNCR-24-126	Insurance Expenses	JTF-NCR	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	135,475.00	0.00	135,475.00
JTFNCR-24-130	Representation Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	7,614,600.00	0.00	7,614,600.00
JTFNCR-24-135	Rent/Lease Expenses - Rents-Equipment	JTF-NCR	Nego Proc 53.9	January	January	January	January	GAA	169,000.00	0.00	169,000.00
JTFNCR-24-145	Other Maintenance and Operating Expenses	JTF-NCR	Comp Bidding	January	January	January	January	GAA	49,947.00	0.00	49,947.00
								TOTAL	**31,042,000.00**	**0.00**	**31,042,000.00**

Endorsed by:

ALEXEI C MUSNGI
BRIGADIER GENERAL PA
Commander

Recommend Approval:

JEFFREY C HECHANOVA
MAJOR GENERAL PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LIEUTENANT GENERAL PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

AFP Peace and Development Office - Proper
Camp Gen Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
PDO-24-001	Traveling Expenses-Local	AFPPDO	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	575,000.00	0.00	575,000.00
PDO-24-004	Training Expenses	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	179,260.00	0.00	179,260.00
PDO-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	AFPPDO	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	154,290.00	0.00	154,290.00
PDO-24-007	ICT Office Supplies	AFPPDO	Shopping 52.1 (b)	February, July	February, July	February, July	February, July	GAA	82,800.00	0.00	82,800.00
PDO-24-015	Fuel, Oil and Lubricants Expenses	AFPPDO	Comp Bidding	January	January	January	January	GAA	2,748,600.00	0.00	2,748,600.00
PDO-24-036	Other Supplies and Materials Expenses	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,429,987.00	0.00	1,429,987.00
PDO-24-042	Telephone Expenses - Mobile	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	284,400.00	0.00	284,400.00
PDO-24-044	Internet Subscription Expenses	AFPPDO	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	108,000.00	0.00	108,000.00
PDO-24-045	Cable, Satellite, Telegraph and Radio Expenses	AFPPDO	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	92,200.00	0.00	92,200.00
PDO-24-074	R & M - Buildings	AFPPDO	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	100,000.00	0.00	100,000.00
PDO-24-082	R & M Machinery and Equipment - Office Equipment	AFPPDO	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	50,000.00	0.00	50,000.00
PDO-24-083	R & M Machinery and Equipment - ICT Equipment	AFPPDO	Nego Proc 53.9	February, July	February, July	February, July	February, July	GAA	100,000.00	0.00	100,000.00
PDO-24-093	R & M Transportation Equipment - Motor Vehicles	AFPPDO	Nego Proc 53.9	February, July	February, July	February, July	February, July	GAA	150,000.00	0.00	150,000.00
PDO-24-124	Taxes, Duties and Licenses	AFPPDO	Nego Proc 53.9	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GAA	3,000.00	0.00	3,000.00
		AFPPDO	Nego Proc 53.5	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GAA	16,700.00	0.00	16,700.00
PDO-24-125	Fidelity Bond Premiums	AFPPDO	Nego Proc 53.5	September	September	September	September	GAA	11,250.00	0.00	11,250.00
PDO-24-126	Insurance Expenses	AFPPDO	Nego Proc 53.5	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GAA	3,500.00	0.00	3,500.00
PDO-24-129	Printing and Publication Expenses	AFPPDO	Nego Proc 53.9	June, December	June, December	June, December	June, December	GAA	78,000.00	0.00	78,000.00
PDO-24-130	Representation Expenses	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,238,890.00	0.00	5,238,890.00
PDO-24-135	Rent/Lease Expenses - Rents-Equipment	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	108,000.00	0.00	108,000.00
PDO-24-145	Other Maintenance and Operating Expenses	AFPPDO	Comp Bidding	January	January	January	January	GAA	43,323.00	0.00	43,323.00
								TOTAL	**11,557,200.00**	**0.00**	**11,557,200.00**

Endorsed by:

NORSAL D DIMAPORO
CAPT PN (MNSA)
Chief, AFPPDO

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

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GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

AFP Cyber Group

Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
CG-24-003	ICT Training Expenses	AFPCYBERGROUP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	194,720.00	0.00	194,720.00
CG-24-004	Training Expenses	AFPCYBERGROUP	Nego Proc 53.9	Apr, May, Nov	Apr, May, Nov	Apr, May, Nov	Apr, May, Nov	GAA	130,000.00	0.00	130,000.00
CG-24-006	Office Supplies Expenses	AFPCYBERGROUP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	557,090.00	0.00	557,090.00
CG-24-007	ICT Office Supplies	AFPCYBERGROUP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	305,390.00	0.00	305,390.00
CG-24-015	Fuel, Oil and Lubricants Expenses	AFPCYBERGROUP	Comp Bidding	January	January	January	January	GAA	2,524,800.00	0.00	2,524,800.00
CG-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	AFPCYBERGROUP	Nego Proc 53.9	May, October	May, October	May, October	May, October	GAA	40,000.00	0.00	40,000.00
CG-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	AFPCYBERGROUP	Nego Proc 53.9	March, June	March, June	March, June	March, June	GAA	136,800.00	0.00	136,800.00
CG-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	AFPCYBERGROUP	Nego Proc 53.9	March	March	March	March	GAA	59,500.00	0.00	59,500.00
CG-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	AFPCYBERGROUP	Nego Proc 53.9	May, October	May, October	May, October	May, October	GAA	50,000.00	0.00	50,000.00
CG-24-036	Other Supplies and Materials Expenses	AFPCYBERGROUP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	441,300.00	0.00	441,300.00
CG-24-044	Internet Subscription Expenses	AFPCYBERGROUP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	540,000.00	0.00	540,000.00
CG-24-082	R & M Machinery and Equipment - Office Equipment	AFPCYBERGROUP	Nego Proc 53.9	May, October	May, October	May, October	May, October	GAA	100,000.00	0.00	100,000.00
CG-24-083	R & M Machinery and Equipment - ICT Equipment	AFPCYBERGROUP	Nego Proc 53.9	Mar, Apr, Jul	Mar, Apr, Jul	Mar, Apr, Jul	Mar, Apr, Jul	GAA	128,900.00	0.00	128,900.00
CG-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	AFPCYBERGROUP	Nego Proc 53.9	April	April	April	April	GAA	8,000.00	0.00	8,000.00
CG-24-092	R & M Machinery and Equipment - Other Equipment	AFPCYBERGROUP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	12,800.00	0.00	12,800.00
CG-24-093	R & M Transportation Equipment - Motor Vehicles	AFPCYBERGROUP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	220,000.00	0.00	220,000.00
CG-24-124	Taxes, Duties and Licenses	AFPCYBERGROUP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,400.00	0.00	3,400.00
		AFPCYBERGROUP	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	17,200.00	0.00	17,200.00
CG-24-125	Fidelity Bond Premiums	AFPCYBERGROUP	Nego Proc 53.5	March, September	March, September	March, September	March, September	GAA	18,375.00	0.00	18,375.00
CG-24-126	Insurance Expenses	AFPCYBERGROUP	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	3,600.00	0.00	3,600.00
CG-24-130	Representation Expenses	AFPCYBERGROUP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,364,689.00	0.00	2,364,689.00
								TOTAL	**7,856,564.00**	**0.00**	**7,856,564.00**

Endorsed by:

WALTER P ICARO
COL PA(MNSA)
Commander, AFP CYBER GROUP

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LtGen PAF
Vice Chief of Staff, AFP

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GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

AFP LOGISTICS SUPPORT COMMAND (PROVISIONAL)

2nd Floor Bulwagang Valdez Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
LSC-24-001	Traveling Expenses-Local	AFPLSC	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	248,000.00	0.00	248,000.00
LSC-24-002	Traveling Expenses-Foreign	AFPLSC	Nego Proc 53.14	Quarterly	Quarterly	Quarterly	Quarterly	GAA	400,000.00	0.00	400,000.00
LSC-24-004	Training Expenses	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	400,079.00	0.00	400,079.00
LSC-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	AFPLSC	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	541,533.76	0.00	541,533.76
LSC-24-007	ICT Office Supplies	AFPLSC	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	421,068.00	0.00	421,068.00
LSC-24-015	Fuel, Oil and Lubricants Expenses	AFPLSC	Comp Bidding	January	January	January	January	GAA	3,517,204.86	0.00	3,517,204.86
LSC-24-019	Military, Police and Traffic Supplies Expenses	AFPLSC	Nego Proc 53.5	May	May	May	May	GAA	213,192.00	0.00	213,192.00
LSC-24-020	Chemical and Filtering Supplies Expenses	AFPLSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	100,000.00	0.00	100,000.00
LSC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	510,958.08	0.00	510,958.08
LSC-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	AFPLSC	Nego Proc 53.9	April, July	April, July	April, July	April, July	GAA	141,978.00	0.00	141,978.00
LSC-24-027	Semi-Expendable Machinery and Equipment - Disaster Response and Rescue Equipment	AFPLSC	Nego Proc 53.9	June	June	June	June	GAA	28,800.00	0.00	28,800.00
LSC-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	AFPLSC	Nego Proc 53.9	July	July	July	July	GAA	13,000.00	0.00	13,000.00
LSC-24-036	Other Supplies and Materials Expenses	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,957,997.65	0.00	2,957,997.65
LSC-24-042	Telephone Expenses - Mobile	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	355,700.00	0.00	355,700.00
LSC-24-044	Internet Subscription Expenses	AFPLSC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	54,000.00	0.00	54,000.00
LSC-24-074	R & M - Buildings	AFPLSC	Nego Proc 53.9	July	July	July	July	GAA	158,110.00	0.00	158,110.00
LSC-24-080	R & M - Other Structures	AFPLSC	Nego Proc 53.9	January, April	January, April	January, April	January, April	GAA	194,273.47	0.00	194,273.47
LSC-24-081	R & M Machinery and Equipment - Machinery	AFPLSC	Nego Proc 53.9	January	January	January	January	GAA	10,000.00	0.00	10,000.00
LSC-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	AFPLSC	Nego Proc 53.9	Jan, Feb, Apr	Jan, Feb, Apr	Jan, Feb, Apr	Jan, Feb, Apr	GAA	28,000.00	0.00	28,000.00
LSC-24-093	R & M Transportation Equipment - Motor Vehicles	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,754,409.98	0.00	1,754,409.98
LSC-24-097	R & M - Other Transportation Equipment	AFPLSC	Nego Proc 53.9	July	July	July	July	GAA	57,000.00	0.00	57,000.00
LSC-24-108	R & M Semi-Expendable Machinery and Equipment - Office Equipment	AFPLSC	Nego Proc 53.9	Apr, May, Oct	Apr, May, Oct	Apr, May, Oct	Apr, May, Oct	GAA	126,064.40	0.00	126,064.40
LSC-24-109	R & M Semi-Expendable Machinery and Equipment - ICT Equipment	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	226,299.00	0.00	226,299.00
LSC-24-124	Taxes, Duties and Licenses	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,850.00	0.00	4,850.00

LSC-24-124	Taxes, Duties and Licenses	AFPLSC	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	24,280.00	0.00	24,280.00
LSC-24-125	Fidelity Bond Premiums	AFPLSC	Nego Proc 53.5	January, October	January, October	January, October	January, October	GAA	90,000.00	0.00	90,000.00
LSC-24-126	Insurance Expenses	AFPLSC	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	200,600.00	0.00	200,600.00
LSC-24-130	Representation Expenses	AFPLSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,284,290.00	0.00	2,284,290.00
LSC-24-145	Other Maintenance and Operating Expenses	AFPLSC	Comp Bidding	January	January	January	January	GAA	238,514.80	0.00	238,514.80
								TOTAL	**15,300,203.00**	**0.00**	**15,300,203.00**

Endorsed by:

DANILO S AGUIT
CAPT PN (GSC)
Commander, AFPLSC

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

AFP Health Service Command

Camp Colonel Victoriano K Luna, V Luna Ave, Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
CGEASH-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	CGEASH	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	76,854.24	0.00	76,854.24
CGEASH-24-007	ICT Office Supplies	CGEASH	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	46,714.98	0.00	46,714.98
CGEASH-24-013	Drugs and Medicines Expenses	CGEASH	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	1,611,532.00	0.00	1,611,532.00
CGEASH-24-014	Medical, Dental and Laboratory Supplies Expenses	CGEASH	Nego Proc 53.9	January	January	January	January	GAA	2,695,576.95	0.00	2,695,576.95
CGEASH-24-015	Fuel, Oil and Lubricants Expenses	CGEASH	Comp Bidding	January	January	January	January	GAA	387,475.00	0.00	387,475.00
CGEASH-24-036	Other Supplies and Materials Expenses	CGEASH	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	335,786.50	0.00	335,786.50
CGEASH-24-042	Telephone Expenses - Mobile	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	6,000.00	0.00	6,000.00
CGEASH-24-043	Telephone Expenses - Landline	CGEASH	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	20,376.00	0.00	20,376.00
CGEASH-24-058	Environment/Sanitary Services	CGEASH	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	163,999.83	0.00	163,999.83
CGEASH-24-061	Other General Services	CGEASH	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	36,000.00	0.00	36,000.00
CGEASH-24-066	R & M - Power Supply Systems	CGEASH	Nego Proc 53.9	January	January	January	January	GAA	10,000.00	0.00	10,000.00
CGEASH-24-082	R & M Machinery and Equipment - Office Equipment	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	20,000.00	0.00	20,000.00
CGEASH-24-083	R & M Machinery and Equipment - ICT Equipment	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	25,000.00	0.00	25,000.00
CGEASH-24-088	R & M Machinery and Equipment - Medical Equipment	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	87,000.00	0.00	87,000.00
CGEASH-24-093	R & M Transportation Equipment - Motor Vehicles	CGEASH	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	102,156.00	0.00	102,156.00
CGEASH-24-124	Taxes, Duties and Licenses	CGEASH	Nego Proc 53.5	January	January	January	January	GAA	137,476.00	0.00	137,476.00
CGEASH-24-126	Insurance Expenses	CGEASH	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,000.00	0.00	4,000.00
CGEASH-24-130	Representation Expenses	CGEASH	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	215,052.50	0.00	215,052.50
DSC-24-003	ICT Training Expenses	DSC	Shopping 52.1 (b)	March	March	March	March	GAA	3,000.00	0.00	3,000.00
DSC-24-004	Training Expenses	DSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	150,949.50	0.00	150,949.50
DSC-24-006	Office Supplies Expenses	DSC	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	78,925.00	0.00	78,925.00
DSC-24-007	ICT Office Supplies	DSC	Shopping 52.1 (b)	April, September	April, September	April, September	April, September	GAA	58,000.00	0.00	58,000.00
DSC-24-013	Drugs and Medicines Expenses	DSC	Nego Proc 53.9	March, August	March, August	March, August	March, August	GAA	886,900.00	0.00	886,900.00
DSC-24-014	Medical, Dental and Laboratory Supplies Expenses	DSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,246,734.63	0.00	2,246,734.63
DSC-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	DSC	Nego Proc 53.9	February	February	February	February	GAA	66,513.00	0.00	66,513.00
DSC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	DSC	Nego Proc 53.9	March	March	March	March	GAA	100,000.00	0.00	100,000.00

DSC-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	DSC	Nego Proc 53.9	March	March	March	March	GAA	96,450.00	0.00	96,450.00
DSC-24-033	Semi-Expendable Machinery and Equipment - Other Equipment	DSC	Nego Proc 53.9	July	July	July	July	GAA	46,000.00	0.00	46,000.00
DSC-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	DSC	Nego Proc 53.9	April	April	April	April	GAA	42,896.00	0.00	42,896.00
DSC-24-036	Other Supplies and Materials Expenses	DSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	521,793.03	0.00	521,793.03
DSC-24-042	Telephone Expenses - Mobile	DSC	Nego Proc 53.9	April	April	April	April	GAA	43,200.00	0.00	43,200.00
DSC-24-044	Internet Subscription Expenses	DSC	Direct Cont	January	January	January	January	GAA	52,500.00	0.00	52,500.00
DSC-24-074	R & M - Buildings	DSC	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	170,000.00	0.00	170,000.00
DSC-24-082	R & M Machinery and Equipment - Office Equipment	DSC	Nego Proc 53.9	July	July	July	July	GAA	40,000.00	0.00	40,000.00
DSC-24-083	R & M Machinery and Equipment - ICT Equipment	DSC	Nego Proc 53.9	July	July	July	July	GAA	20,000.00	0.00	20,000.00
DSC-24-088	R & M Machinery and Equipment - Medical Equipment	DSC	Nego Proc 53.9	June	June	June	June	GAA	100,000.00	0.00	100,000.00
DSC-24-093	R & M Transportation Equipment - Motor Vehicles	DSC	Nego Proc 53.9	April, July	April, July	April, July	April, July	GAA	155,600.00	0.00	155,600.00
DSC-24-124	Taxes, Duties and Licenses	DSC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	16,800.00	0.00	16,800.00
DSC-24-125	Fidelity Bond Premiums	DSC	Nego Proc 53.5	April	April	April	April	GAA	1,500.00	0.00	1,500.00
DSC-24-126	Insurance Expenses	DSC	Nego Proc 53.5	Apr, May, Aug	Apr, May, Aug	Apr, May, Aug	Apr, May, Aug	GAA	2,000.00	0.00	2,000.00
DSC-24-130	Representation Expenses	DSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	304,570.00	0.00	304,570.00
DSC-24-135	Rent/Lease Expenses - Rents-Equipment	DSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	66,000.00	0.00	66,000.00
GHQDD-24-004	Training Expenses	GHQ-DD	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	62,000.00	0.00	62,000.00
GHQDD-24-006	Office Supplies Expenses	GHQ-DD	Shopping 52.1 (b)	February	February	February	February	GAA	116,181.40	0.00	116,181.40
GHQDD-24-007	ICT Office Supplies	GHQ-DD	Shopping 52.1 (b)	February	February	February	February	GAA	38,500.00	0.00	38,500.00
GHQDD-24-013	Drugs and Medicines Expenses	GHQ-DD	Nego Proc 53.9	February	February	February	February	GAA	738,415.00	0.00	738,415.00
GHQDD-24-014	Medical, Dental and Laboratory Supplies Expenses	GHQ-DD	Nego Proc 53.9	January, April	January, April	January, April	January, April	GAA	1,186,297.20	0.00	1,186,297.20
GHQDD-24-015	Fuel, Oil and Lubricants Expenses	GHQ-DD	Comp Bidding	January	January	January	January	GAA	112,478.40	0.00	112,478.40
GHQDD-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	GHQ-DD	Nego Proc 53.9	March, August	March, August	March, August	March, August	GAA	248,000.00	0.00	248,000.00
GHQDD-24-036	Other Supplies and Materials Expenses	GHQ-DD	Nego Proc 53.9	November	November	November	November	GAA	350,940.00	0.00	350,940.00
GHQDD-24-042	Telephone Expenses - Mobile	GHQ-DD	Direct Cont	January	January	January	January	GAA	7,188.00	0.00	7,188.00
GHQDD-24-044	Internet Subscription Expenses	GHQ-DD	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	50,400.00	0.00	50,400.00
GHQDD-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	GHQ-DD	Nego Proc 53.9	February	February	February	February	GAA	22,500.00	0.00	22,500.00
GHQDD-24-088	R & M Machinery and Equipment - Medical Equipment	GHQ-DD	Nego Proc 53.9	June, September	June, September	June, September	June, September	GAA	81,840.00	0.00	81,840.00
GHQDD-24-125	Fidelity Bond Premiums	GHQ-DD	Nego Proc 53.5	January	January	January	January	GAA	7,500.00	0.00	7,500.00
GHQDD-24-130	Representation Expenses	GHQ-DD	Nego Proc 53.9	Mar, Sep, Nov	Mar, Sep, Nov	Mar, Sep, Nov	Mar, Sep, Nov	GAA	234,760.00	0.00	234,760.00
HHSSG-24-004	Training Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	250,773.32	0.00	250,773.32
HHSSG-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	HHSSG	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	150,440.33	0.00	150,440.33
HHSSG-24-007	ICT Office Supplies	HHSSG	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	746,999.67	0.00	746,999.67
HHSSG-24-019	Military, Police and Traffic Supplies Expenses	HHSSG	Nego Proc 53.9	April	April	April	April	GAA	30,160.00	0.00	30,160.00

HHSSG-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	HHSSG	Nego Proc 53.9	Mar, Apr, Jun	Mar, Apr, Jun	Mar, Apr, Jun	Mar, Apr, Jun	GAA	48,174.00	0.00	48,174.00
HHSSG-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	148,630.70	0.00	148,630.70
HHSSG-24-033	Semi-Expendable Machinery and Equipment - Other Equipment	HHSSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	83,622.30	0.00	83,622.30
HHSSG-24-036	Other Supplies and Materials Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,480,897.29	0.00	2,480,897.29
HHSSG-24-037	Water Expenses	HHSSG	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	43,500,000.00	0.00	43,500,000.00
HHSSG-24-038	Electricity Expenses	HHSSG	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	56,490,968.72	0.00	56,490,968.72
HHSSG-24-041	Postage and Courier Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,000.00	0.00	10,000.00
HHSSG-24-042	Telephone Expenses - Mobile	HHSSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	104,200.00	0.00	104,200.00
HHSSG-24-058	Environment/Sanitary Services	HHSSG	Comp Bidding	January	January	January	January	GAA	2,850,000.00	0.00	2,850,000.00
HHSSG-24-059	Janitorial Services	HHSSG	Comp Bidding	January	January	January	January	GAA	23,100,000.00	0.00	23,100,000.00
HHSSG-24-060	Security Services	HHSSG	Comp Bidding	January	January	January	January	GAA	9,600,000.00	0.00	9,600,000.00
HHSSG-24-061	Other General Services	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	72,000.00	0.00	72,000.00
HHSSG-24-074	R & M - Buildings	HHSSG	Nego Proc 53.9	Jan, Jun, Oct	Jan, Jun, Oct	Jan, Jun, Oct	Jan, Jun, Oct	GAA	352,639.00	0.00	352,639.00
HHSSG-24-082	R & M Machinery and Equipment - Office Equipment	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	385,980.47	0.00	385,980.47
HHSSG-24-083	R & M Machinery and Equipment - ICT Equipment	HHSSG	Nego Proc 53.9	January	January	January	January	GAA	595,000.00	0.00	595,000.00
HHSSG-24-084	R & M Machinery and Equipment - Communication Equipment	HHSSG	Nego Proc 53.9	September, October	September, October	September, October	September, October	GAA	208,580.78	0.00	208,580.78
HHSSG-24-093	R & M Transportation Equipment - Motor Vehicles	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	548,300.00	0.00	548,300.00
HHSSG-24-124	Taxes, Duties and Licenses	HHSSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	195,000.00	0.00	195,000.00
HHSSG-24-125	Fidelity Bond Premiums	HHSSG	Nego Proc 53.5	January	January	January	January	GAA	25,000.00	0.00	25,000.00
HHSSG-24-126	Insurance Expenses	HHSSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	4,886,820.00	0.00	4,886,820.00
HHSSG-24-130	Representation Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	941,040.00	0.00	941,040.00
AFPHSC-24-001	Traveling Expenses-Local	HSC Command Group	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	5,480,489.08	0.00	5,480,489.08
AFPHSC-24-004	Training Expenses	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,959,715.00	0.00	4,959,715.00
AFPHSC-24-006	Office Supplies Expenses	HSC Command Group	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	1,287,421.06	0.00	1,287,421.06
		HSC Command Group	Comp Bidding	January	January	January	January	GAA	4,512,671.99	0.00	4,512,671.99
AFPHSC-24-007	ICT Office Supplies	HSC Command Group	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	3,999,415.00	0.00	3,999,415.00
AFPHSC-24-008	Accountable Forms Expenses	HSC Command Group	Nego Proc 53.5	July	July	July	July	GAA	79,500.05	0.00	79,500.05
AFPHSC-24-014	Medical, Dental and Laboratory Supplies Expenses	HSC Command Group	Nego Proc 53.9	April	April	April	April	GAA	900,000.00	0.00	900,000.00
AFPHSC-24-015	Fuel, Oil and Lubricants Expenses	HSC Command Group	Comp Bidding	January	January	January	January	GAA	50,000,000.00	0.00	50,000,000.00
AFPHSC-24-017	Textbooks and Instructional Materials Expenses - Textbooks and Instructional Materials Expenses	HSC Command Group	Nego Proc 53.9	April	April	April	April	GAA	31,170.00	0.00	31,170.00

AFPHSC-24-019	Military, Police and Traffic Supplies Expenses	HSC Command Group	Nego Proc 53.5	August	August	August	August	GAA	2,416,600.00	0.00	2,416,600.00
AFPHSC-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSC Command Group	Nego Proc 53.9	April, September	April, September	April, September	April, September	GAA	212,702.00	0.00	212,702.00
AFPHSC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSC Command Group	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,595,742.00	0.00	1,595,742.00
AFPHSC-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,297,873.00	0.00	4,297,873.00
AFPHSC-24-036	Other Supplies and Materials Expenses	HSC Command Group	Comp Bidding	January	January	January	January	GAA	4,567,500.00	0.00	4,567,500.00
		HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	14,071,935.79	0.00	14,071,935.79
AFPHSC-24-041	Postage and Courier Expenses	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	72,000.00	0.00	72,000.00
AFPHSC-24-042	Telephone Expenses - Mobile	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	300,000.00	0.00	300,000.00
		HSC Command Group	Direct Cont	January	January	January	January	GAA	1,011,228.00	0.00	1,011,228.00
AFPHSC-24-043	Telephone Expenses - Landline	HSC Command Group	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	1,388,376.00	0.00	1,388,376.00
AFPHSC-24-044	Internet Subscription Expenses	HSC Command Group	Direct Cont	January	January	January	January	GAA	3,082,400.17	0.00	3,082,400.17
AFPHSC-24-045	Cable, Satellite, Telegraph and Radio Expenses	HSC Command Group	Direct Cont	January	January	January	January	GAA	1,065,300.00	0.00	1,065,300.00
AFPHSC-24-058	Environment/Sanitary Services	HSC Command Group	Nego Proc 53.5	January	January	January	January	GAA	164,000.00	0.00	164,000.00
AFPHSC-24-066	R & M - Power Supply Systems	HSC Command Group	Nego Proc 53.9	January	January	January	January	GAA	10,000.00	0.00	10,000.00
AFPHSC-24-076	R & M - Hospitals and Health Centers	HSC Command Group	Nego Proc 53.9	April	April	April	April	GAA	500,000.00	0.00	500,000.00
AFPHSC-24-080	R & M - Other Structures	HSC Command Group	Nego Proc 53.9	March	March	March	March	GAA	31,100.00	0.00	31,100.00
AFPHSC-24-084	R & M Machinery and Equipment - Communication Equipment	HSC Command Group	Nego Proc 53.9	January	January	January	January	GAA	80,000.00	0.00	80,000.00
AFPHSC-24-092	R & M Machinery and Equipment - Other Equipment	HSC Command Group	Nego Proc 53.9	January	January	January	January	GAA	15,000.00	0.00	15,000.00
AFPHSC-24-093	R & M Transportation Equipment - Motor Vehicles	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,938,956.00	0.00	1,938,956.00
AFPHSC-24-096	R & M Machinery and Equipment - Furniture and Fixtures	HSC Command Group	Nego Proc 53.9	January	January	January	January	GAA	55,000.00	0.00	55,000.00
AFPHSC-24-125	Fidelity Bond Premiums	HSC Command Group	Nego Proc 53.5	January, October	January, October	January, October	January, October	GAA	78,375.00	0.00	78,375.00
AFPHSC-24-126	Insurance Expenses	HSC Command Group	Nego Proc 53.5	January	January	January	January	GAA	16,000.00	0.00	16,000.00
AFPHSC-24-129	Printing and Publication Expenses	HSC Command Group	Nego Proc 53.6	Quarterly	Quarterly	Quarterly	Quarterly	GAA	129,000.00	0.00	129,000.00

AFPHSC-24-130	Representation Expenses	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	19,848,813.14	0.00	19,848,813.14
AFPHSC-24-135	Rent/Lease Expenses - Rents-Equipment	HSC Command Group	Nego Proc 53.9	January	January	January	January	GAA	1,771,200.00	0.00	1,771,200.00
AFPHSC-24-139	ICT Software Subscription	HSC Command Group	Nego Proc 53.14	January	January	January	January	GAA	12,000.00	0.00	12,000.00
AFPHSC-24-145	Other Maintenance and Operating Expenses	HSC Command Group	Comp Bidding	January	January	January	January	GAA	1,646,391.49	0.00	1,646,391.49
HSCCC-24-004	Training Expenses	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	188,237.50	0.00	188,237.50
HSCCC-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSCtr-C	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	135,654.10	0.00	135,654.10
HSCCC-24-007	ICT Office Supplies	HSCtr-C	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	158,881.50	0.00	158,881.50
HSCCC-24-010	Animal/Zoological Supplies Expenses	HSCtr-C	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	253,173.00	0.00	253,173.00
HSCCC-24-011	Food Supplies Expenses	HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	135,000.00	0.00	135,000.00
HSCCC-24-013	Drugs and Medicines Expenses	HSCtr-C	Comp Bidding	January	January	January	January	GAA	1,006,415.04	0.00	1,006,415.04
		HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,033,584.96	0.00	1,033,584.96
HSCCC-24-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,014,705.36	0.00	1,014,705.36
		HSCtr-C	Comp Bidding	January	January	January	January	GAA	1,015,307.76	0.00	1,015,307.76
HSCCC-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	49,390.00	0.00	49,390.00
HSCCC-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-C	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	55,997.00	0.00	55,997.00
HSCCC-24-036	Other Supplies and Materials Expenses	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	725,937.25	0.00	725,937.25
HSCCC-24-038	Electricity Expenses	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	2,760,000.00	0.00	2,760,000.00
HSCCC-24-042	Telephone Expenses - Mobile	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	42,600.00	0.00	42,600.00
HSCCC-24-043	Telephone Expenses - Landline	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	96,000.00	0.00	96,000.00
HSCCC-24-044	Internet Subscription Expenses	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	36,000.00	0.00	36,000.00
HSCCC-24-045	Cable, Satellite, Telegraph and Radio Expenses	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	48,000.00	0.00	48,000.00
HSCCC-24-058	Environment/Sanitary Services	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	60,000.00	0.00	60,000.00
HSCCC-24-061	Other General Services	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	54,600.00	0.00	54,600.00
HSCCC-24-076	R & M - Hospitals and Health Centers	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	44,598.00	0.00	44,598.00
HSCCC-24-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	75,000.00	0.00	75,000.00
HSCCC-24-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	33,500.00	0.00	33,500.00
HSCCC-24-092	R & M Machinery and Equipment - Other Equipment	HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	58,588.83	0.00	58,588.83
HSCCC-24-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-C	Nego Proc 53.9	Jan, Apr, Jul	Jan, Apr, Jul	Jan, Apr, Jul	Jan, Apr, Jul	GAA	69,500.00	0.00	69,500.00
HSCCC-24-124	Taxes, Duties and Licenses	HSCtr-C	Nego Proc 53.5	January, November	January, November	January, November	January, November	GAA	86,250.00	0.00	86,250.00
		HSCtr-C	Nego Proc 53.9	April, July	April, July	April, July	April, July	GAA	2,250.00	0.00	2,250.00
HSCCC-24-125	Fidelity Bond Premiums	HSCtr-C	Nego Proc 53.5	January	January	January	January	GAA	15,000.00	0.00	15,000.00
HSCCC-24-126	Insurance Expenses	HSCtr-C	Nego Proc 53.5	January	January	January	January	GAA	195,605.60	0.00	195,605.60
HSCCC-24-130	Representation Expenses	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	802,596.60	0.00	802,596.60

HSCCC-24-137	Membership Dues and Contributions to Organizations	HSCtr-C	Nego Proc 53.5	January	January	January	January	GAA	5,000.00	0.00	5,000.00
HSCEMC-24-001	Traveling Expenses-Local	HSCtr-EM	Nego Proc 53.14	January	January	January	January	GAA	284,000.00	0.00	284,000.00
HSCEMC-24-004	Training Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	101,944.00	0.00	101,944.00
HSCEMC-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSCtr-EM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	240,201.90	0.00	240,201.90
HSCEMC-24-007	ICT Office Supplies	HSCtr-EM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	227,868.00	0.00	227,868.00
HSCEMC-24-010	Animal/Zoological Supplies Expenses	HSCtr-EM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	235,036.25	0.00	235,036.25
HSCEMC-24-011	Food Supplies Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	96,000.00	0.00	96,000.00
HSCEMC-24-013	Drugs and Medicines Expenses	HSCtr-EM	Comp Bidding	January	January	January	January	GAA	1,005,084.50	0.00	1,005,084.50
		HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	888,007.00	0.00	888,007.00
HSCEMC-24-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,256,112.69	0.00	2,256,112.69
		HSCtr-EM	Comp Bidding	January	January	January	January	GAA	1,008,846.50	0.00	1,008,846.50
HSCEMC-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSCtr-EM	Nego Proc 53.9	February	February	February	February	GAA	57,000.00	0.00	57,000.00
HSCEMC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-EM	Nego Proc 53.9	February, March	February, March	February, March	February, March	GAA	93,205.00	0.00	93,205.00
HSCEMC-24-026	Semi-Expendable Machinery and Equipment - Communications Equipment	HSCtr-EM	Nego Proc 53.9	February, July	February, July	February, July	February, July	GAA	27,000.00	0.00	27,000.00
HSCEMC-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-EM	Nego Proc 53.9	March, April	March, April	March, April	March, April	GAA	137,305.00	0.00	137,305.00
HSCEMC-24-033	Semi-Expendable Machinery and Equipment - Other Equipment	HSCtr-EM	Nego Proc 53.9	February	February	February	February	GAA	18,000.00	0.00	18,000.00
HSCEMC-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	HSCtr-EM	Nego Proc 53.9	February, March	February, March	February, March	February, March	GAA	98,286.60	0.00	98,286.60
HSCEMC-24-036	Other Supplies and Materials Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,232,106.40	0.00	1,232,106.40
HSCEMC-24-037	Water Expenses	HSCtr-EM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	384,000.00	0.00	384,000.00
HSCEMC-24-038	Electricity Expenses	HSCtr-EM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,680,000.00	0.00	1,680,000.00
HSCEMC-24-042	Telephone Expenses - Mobile	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	82,200.00	0.00	82,200.00
HSCEMC-24-043	Telephone Expenses - Landline	HSCtr-EM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	18,000.00	0.00	18,000.00
HSCEMC-24-044	Internet Subscription Expenses	HSCtr-EM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	148,308.00	0.00	148,308.00
HSCEMC-24-058	Environment/Sanitary Services	HSCtr-EM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	60,000.00	0.00	60,000.00
		HSCtr-EM	Nego Proc 53.5	January, July	January, July	January, July	January, July	GAA	10,800.00	0.00	10,800.00
HSCEMC-24-082	R & M Machinery and Equipment - Office Equipment	HSCtr-EM	Nego Proc 53.9	April, October	April, October	April, October	April, October	GAA	41,000.00	0.00	41,000.00
HSCEMC-24-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-EM	Nego Proc 53.9	March, April	March, April	March, April	March, April	GAA	60,200.00	0.00	60,200.00
HSCEMC-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	HSCtr-EM	Nego Proc 53.9	September	September	September	September	GAA	11,410.00	0.00	11,410.00
HSCEMC-24-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	200,335.00	0.00	200,335.00
HSCEMC-24-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	240,460.00	0.00	240,460.00
HSCEMC-24-124	Taxes, Duties and Licenses	HSCtr-EM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	81,974.06	0.00	81,974.06
		HSCtr-EM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,300.00	0.00	2,300.00
HSCEMC-24-125	Fidelity Bond Premiums	HSCtr-EM	Nego Proc 53.5	September	September	September	September	GAA	7,500.00	0.00	7,500.00

HSCEMC-24-126	Insurance Expenses	HSCtr-EM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,100.00	0.00	3,100.00
HSCEMC-24-129	Printing and Publication Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	71,800.00	0.00	71,800.00
HSCEMC-24-130	Representation Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,285,490.00	0.00	1,285,490.00
HSCEMC-24-135	Rent/Lease Expenses - Rents-Equipment	HSCtr-EM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	42,420.00	0.00	42,420.00
HSCEMC-24-139	ICT Software Subscription	HSCtr-EM	Nego Proc 53.14	January	January	January	January	GAA	7,000.00	0.00	7,000.00
HSCNL-24-004	Training Expenses	HSCtr-NL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	29,400.00	0.00	29,400.00
HSCNL-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSCtr-NL	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	207,680.00	0.00	207,680.00
HSCNL-24-007	ICT Office Supplies	HSCtr-NL	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	84,320.00	0.00	84,320.00
HSCNL-24-010	Animal/Zoological Supplies Expenses	HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	280,000.00	0.00	280,000.00
HSCNL-24-011	Food Supplies Expenses	HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	135,000.00	0.00	135,000.00
HSCNL-24-013	Drugs and Medicines Expenses	HSCtr-NL	Comp Bidding	January	January	January	January	GAA	1,012,084.48	0.00	1,012,084.48
		HSCtr-NL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	987,915.52	0.00	987,915.52
HSCNL-24-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-NL	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	896,199.50	0.00	896,199.50
		HSCtr-NL	Comp Bidding	January	January	January	January	GAA	1,103,800.50	0.00	1,103,800.50
HSCNL-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-NL	Nego Proc 53.9	April	April	April	April	GAA	40,000.00	0.00	40,000.00
HSCNL-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-NL	Nego Proc 53.9	March, June	March, June	March, June	March, June	GAA	65,097.00	0.00	65,097.00
HSCNL-24-036	Other Supplies and Materials Expenses	HSCtr-NL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	486,000.00	0.00	486,000.00
HSCNL-24-037	Water Expenses	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	2,400.00	0.00	2,400.00
HSCNL-24-038	Electricity Expenses	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	1,980,000.00	0.00	1,980,000.00
HSCNL-24-042	Telephone Expenses - Mobile	HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	90,000.00	0.00	90,000.00
HSCNL-24-044	Internet Subscription Expenses	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	148,176.00	0.00	148,176.00
HSCNL-24-058	Environment/Sanitary Services	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	78,000.00	0.00	78,000.00
HSCNL-24-076	R & M - Hospitals and Health Centers	HSCtr-NL	Nego Proc 53.9	March	March	March	March	GAA	60,000.00	0.00	60,000.00
HSCNL-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	HSCtr-NL	Nego Proc 53.9	March	March	March	March	GAA	20,000.00	0.00	20,000.00
HSCNL-24-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-NL	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	65,600.00	0.00	65,600.00
HSCNL-24-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-NL	Nego Proc 53.9	April, June	April, June	April, June	April, June	GAA	364,466.00	0.00	364,466.00
HSCNL-24-124	Taxes, Duties and Licenses	HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	14,486.00	0.00	14,486.00
		HSCtr-NL	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	57,107.18	0.00	57,107.18
HSCNL-24-125	Fidelity Bond Premiums	HSCtr-NL	Nego Proc 53.5	October	October	October	October	GAA	5,250.75	0.00	5,250.75
HSCNL-24-126	Insurance Expenses	HSCtr-NL	Nego Proc 53.5	May, Sep, Dec	May, Sep, Dec	May, Sep, Dec	May, Sep, Dec	GAA	3,384.99	0.00	3,384.99
HSCNL-24-130	Representation Expenses	HSCtr-NL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	873,250.00	0.00	873,250.00
HSCNL-24-135	Rent/Lease Expenses - Rents-Equipment	HSCtr-NL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	120,000.00	0.00	120,000.00
HSCSL-24-006	Office Supplies Expenses	HSCtr-SL	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	498,166.48	0.00	498,166.48
HSCSL-24-007	ICT Office Supplies	HSCtr-SL	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	177,790.00	0.00	177,790.00
HSCSL-24-010	Animal/Zoological Supplies Expenses	HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	214,859.72	0.00	214,859.72
HSCSL-24-011	Food Supplies Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	180,000.00	0.00	180,000.00

HSCSL-24-013	Drugs and Medicines Expenses	HSCtr-SL	Comp Bidding	January	January	January	January	GAA	1,000,994.65	0.00	1,000,994.65
		HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	999,008.90	0.00	999,008.90
HSCSL-24-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,044,163.32	0.00	1,044,163.32
		HSCtr-SL	Comp Bidding	January	January	January	January	GAA	1,002,117.50	0.00	1,002,117.50
HSCSL-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-SL	Nego Proc 53.9	February	February	February	February	GAA	11,600.00	0.00	11,600.00
HSCSL-24-036	Other Supplies and Materials Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	831,663.46	0.00	831,663.46
HSCSL-24-041	Postage and Courier Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	6,000.00	0.00	6,000.00
HSCSL-24-042	Telephone Expenses - Mobile	HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	43,200.00	0.00	43,200.00
HSCSL-24-044	Internet Subscription Expenses	HSCtr-SL	Direct Cont	January	January	January	January	GAA	90,204.00	0.00	90,204.00
HSCSL-24-045	Cable, Satellite, Telegraph and Radio Expenses	HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	12,000.00	0.00	12,000.00
HSCSL-24-058	Environment/Sanitary Services	HSCtr-SL	Nego Proc 53.9	November	November	November	November	GAA	20,000.00	0.00	20,000.00
		HSCtr-SL	Nego Proc 53.5	November	November	November	November	GAA	28,000.00	0.00	28,000.00
HSCSL-24-076	R & M - Hospitals and Health Centers	HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	36,000.00	0.00	36,000.00
HSCSL-24-082	R & M Machinery and Equipment - Office Equipment	HSCtr-SL	Nego Proc 53.9	February, August	February, August	February, August	February, August	GAA	42,000.00	0.00	42,000.00
HSCSL-24-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-SL	Nego Proc 53.9	February	February	February	February	GAA	11,000.00	0.00	11,000.00
HSCSL-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	HSCtr-SL	Nego Proc 53.9	February	February	February	February	GAA	16,500.00	0.00	16,500.00
HSCSL-24-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-SL	Nego Proc 53.9	June	June	June	June	GAA	25,000.00	0.00	25,000.00
HSCSL-24-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	54,833.56	0.00	54,833.56
HSCSL-24-124	Taxes, Duties and Licenses	HSCtr-SL	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	43,395.29	0.00	43,395.29
		HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,200.00	0.00	3,200.00
HSCSL-24-125	Fidelity Bond Premiums	HSCtr-SL	Nego Proc 53.5	September	September	September	September	GAA	8,000.00	0.00	8,000.00
HSCSL-24-126	Insurance Expenses	HSCtr-SL	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	62,659.71	0.00	62,659.71
HSCSL-24-130	Representation Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,026,906.00	0.00	1,026,906.00
HSCWC-24-001	Traveling Expenses-Local	HSCtr-W	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	147,400.00	0.00	147,400.00
HSCWC-24-004	Training Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	157,609.00	0.00	157,609.00
HSCWC-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSCtr-W	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	210,486.00	0.00	210,486.00
HSCWC-24-007	ICT Office Supplies	HSCtr-W	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	94,992.00	0.00	94,992.00
HSCWC-24-010	Animal/Zoological Supplies Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	270,770.00	0.00	270,770.00
HSCWC-24-011	Food Supplies Expenses	HSCtr-W	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	80,000.00	0.00	80,000.00
HSCWC-24-013	Drugs and Medicines Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	850,407.52	0.00	850,407.52
		HSCtr-W	Comp Bidding	January	January	January	January	GAA	1,000,921.70	0.00	1,000,921.70
HSCWC-24-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-W	Comp Bidding	January	January	January	January	GAA	1,298,629.95	0.00	1,298,629.95
		HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,432,739.03	0.00	1,432,739.03
HSCWC-24-019	Military, Police and Traffic Supplies Expenses	HSCtr-W	Nego Proc 53.5	May	May	May	May	GAA	9,558.60	0.00	9,558.60
HSCWC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	41,890.00	0.00	41,890.00

HSCWC-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-W	Nego Proc 53.9	February, April	February, April	February, April	February, April	GAA	175,588.67	0.00	175,588.67
HSCWC-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	33,120.00	0.00	33,120.00
HSCWC-24-036	Other Supplies and Materials Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,158,644.93	0.00	1,158,644.93
HSCWC-24-042	Telephone Expenses - Mobile	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	97,100.00	0.00	97,100.00
		HSCtr-W	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	21,564.00	0.00	21,564.00
HSCWC-24-044	Internet Subscription Expenses	HSCtr-W	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	120,000.48	0.00	120,000.48
HSCWC-24-057	Other Professional Services	HSCtr-W	Direct Cont	September	September	September	September	GAA	14,400.00	0.00	14,400.00
		HSCtr-W	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	9,600.00	0.00	9,600.00
HSCWC-24-058	Environment/Sanitary Services	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	76,388.00	0.00	76,388.00
HSCWC-24-076	R & M - Hospitals and Health Centers	HSCtr-W	Nego Proc 53.9	May	May	May	May	GAA	85,408.68	0.00	85,408.68
HSCWC-24-082	R & M Machinery and Equipment - Office Equipment	HSCtr-W	Nego Proc 53.9	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	GAA	19,300.00	0.00	19,300.00
HSCWC-24-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-W	Nego Proc 53.9	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	GAA	54,965.00	0.00	54,965.00
HSCWC-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	HSCtr-W	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	40,700.00	0.00	40,700.00
HSCWC-24-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-W	Nego Proc 53.9	February, May	February, May	February, May	February, May	GAA	77,900.00	0.00	77,900.00
HSCWC-24-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	157,981.00	0.00	157,981.00
HSCWC-24-124	Taxes, Duties and Licenses	HSCtr-W	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	84,093.42	0.00	84,093.42
		HSCtr-W	Nego Proc 53.9	May, July	May, July	May, July	May, July	GAA	2,450.00	0.00	2,450.00
HSCWC-24-125	Fidelity Bond Premiums	HSCtr-W	Nego Proc 53.5	October	October	October	October	GAA	3,375.00	0.00	3,375.00
HSCWC-24-126	Insurance Expenses	HSCtr-W	Nego Proc 53.5	Feb, May, Jul	Feb, May, Jul	Feb, May, Jul	Feb, May, Jul	GAA	32,154.92	0.00	32,154.92
HSCWC-24-130	Representation Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,005,900.00	0.00	1,005,900.00
HSCWC-24-135	Rent/Lease Expenses - Rents-Equipment	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	60,000.00	0.00	60,000.00
HSCWMC-24-001	Traveling Expenses-Local	HSCtr-WM	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	150,000.00	0.00	150,000.00
HSCWMC-24-004	Training Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	58,977.32	0.00	58,977.32
HSCWMC-24-006	Office Supplies Expenses	HSCtr-WM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	369,766.46	0.00	369,766.46
HSCWMC-24-007	ICT Office Supplies	HSCtr-WM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	67,119.33	0.00	67,119.33
HSCWMC-24-010	Animal/Zoological Supplies Expenses	HSCtr-WM	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	380,000.00	0.00	380,000.00
HSCWMC-24-011	Food Supplies Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	510,000.00	0.00	510,000.00
HSCWMC-24-013	Drugs and Medicines Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,539,851.09	0.00	2,539,851.09
		HSCtr-WM	Comp Bidding	January	January	January	January	GAA	1,432,527.00	0.00	1,432,527.00
HSCWMC-24-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-WM	Comp Bidding	January	January	January	January	GAA	1,476,937.88	0.00	1,476,937.88
		HSCtr-WM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,733,511.59	0.00	2,733,511.59
HSCWMC-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSCtr-WM	Nego Proc 53.9	February	February	February	February	GAA	9,036.00	0.00	9,036.00

HSCWMC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-WM	Nego Proc 53.9	February	February	February	February	GAA	7,800.00	0.00	7,800.00
HSCWMC-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-WM	Nego Proc 53.9	Jan, Feb, Apr	Jan, Feb, Apr	Jan, Feb, Apr	Jan, Feb, Apr	GAA	43,000.00	0.00	43,000.00
HSCWMC-24-036	Other Supplies and Materials Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,231,191.58	0.00	1,231,191.58
HSCWMC-24-037	Water Expenses	HSCtr-WM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	578,694.00	0.00	578,694.00
HSCWMC-24-038	Electricity Expenses	HSCtr-WM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	6,752,643.00	0.00	6,752,643.00
HSCWMC-24-041	Postage and Courier Expenses	HSCtr-WM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	20,000.00	0.00	20,000.00
HSCWMC-24-042	Telephone Expenses - Mobile	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	30,000.00	0.00	30,000.00
		HSCtr-WM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	7,200.00	0.00	7,200.00
HSCWMC-24-044	Internet Subscription Expenses	HSCtr-WM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	177,600.00	0.00	177,600.00
HSCWMC-24-045	Cable, Satellite, Telegraph and Radio Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	32,200.00	0.00	32,200.00
HSCWMC-24-061	Other General Services	HSCtr-WM	Nego Proc 53.9	January	January	January	January	GAA	294,000.00	0.00	294,000.00
HSCWMC-24-074	R & M - Buildings	HSCtr-WM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	197,643.00	0.00	197,643.00
HSCWMC-24-082	R & M Machinery and Equipment - Office Equipment	HSCtr-WM	Nego Proc 53.9	April, May	April, May	April, May	April, May	GAA	39,500.00	0.00	39,500.00
HSCWMC-24-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-WM	Nego Proc 53.9	April	April	April	April	GAA	38,745.00	0.00	38,745.00
HSCWMC-24-084	R & M Machinery and Equipment - Communication Equipment	HSCtr-WM	Nego Proc 53.9	Feb, Mar, Aug	Feb, Mar, Aug	Feb, Mar, Aug	Feb, Mar, Aug	GAA	27,700.00	0.00	27,700.00
HSCWMC-24-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-WM	Nego Proc 53.9	Jan, Feb, Apr	Jan, Feb, Apr	Jan, Feb, Apr	Jan, Feb, Apr	GAA	62,940.00	0.00	62,940.00
HSCWMC-24-092	R & M Machinery and Equipment - Other Equipment	HSCtr-WM	Nego Proc 53.9	April, June	April, June	April, June	April, June	GAA	80,100.00	0.00	80,100.00
HSCWMC-24-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	210,550.00	0.00	210,550.00
HSCWMC-24-124	Taxes, Duties and Licenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	56,548.00	0.00	56,548.00
		HSCtr-WM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	151,271.89	0.00	151,271.89
HSCWMC-24-125	Fidelity Bond Premiums	HSCtr-WM	Nego Proc 53.5	January	January	January	January	GAA	22,000.00	0.00	22,000.00
HSCWMC-24-126	Insurance Expenses	HSCtr-WM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	263,676.59	0.00	263,676.59
HSCWMC-24-130	Representation Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	566,393.93	0.00	566,393.93
HSETC-24-004	Training Expenses	HSETC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,491,566.57	0.00	2,491,566.57
HSETC-24-006	Office Supplies Expenses	HSETC	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	569,472.23	0.00	569,472.23
HSETC-24-007	ICT Office Supplies	HSETC	Shopping 52.1 (b)	January, July	January, July	January, July	January, July	GAA	62,731.00	0.00	62,731.00

HSETC-24-019	Military, Police and Traffic Supplies Expenses	HSETC	Nego Proc 53.5	October	October	October	October	GAA	91,560.00	0.00	91,560.00
HSETC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSETC	Nego Proc 53.9	February	February	February	February	GAA	70,000.00	0.00	70,000.00
HSETC-24-036	Other Supplies and Materials Expenses	HSETC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	544,380.00	0.00	544,380.00
HSETC-24-042	Telephone Expenses - Mobile	HSETC	Direct Cont	January	January	January	January	GAA	128,097.60	0.00	128,097.60
HSETC-24-044	Internet Subscription Expenses	HSETC	Direct Cont	January	January	January	January	GAA	331,599.96	0.00	331,599.96
HSETC-24-082	R & M Machinery and Equipment - Office Equipment	HSETC	Nego Proc 53.9	January	January	January	January	GAA	40,000.00	0.00	40,000.00
HSETC-24-083	R & M Machinery and Equipment - ICT Equipment	HSETC	Nego Proc 53.9	February	February	February	February	GAA	42,704.40	0.00	42,704.40
HSETC-24-093	R & M Transportation Equipment - Motor Vehicles	HSETC	Nego Proc 53.9	March	March	March	March	GAA	70,875.00	0.00	70,875.00
HSETC-24-124	Taxes, Duties and Licenses	HSETC	Nego Proc 53.5	January	January	January	January	GAA	7,198.12	0.00	7,198.12
		HSETC	Nego Proc 53.9	January	January	January	January	GAA	980.00	0.00	980.00
HSETC-24-125	Fidelity Bond Premiums	HSETC	Nego Proc 53.5	October	October	October	October	GAA	6,000.00	0.00	6,000.00
HSETC-24-126	Insurance Expenses	HSETC	Nego Proc 53.5	January	January	January	January	GAA	3,200.00	0.00	3,200.00
HSETC-24-130	Representation Expenses	HSETC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	925,420.00	0.00	925,420.00
HSETC-24-135	Rent/Lease Expenses - Rents-Equipment	HSETC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	132,000.00	0.00	132,000.00
PHSC-24-001	Traveling Expenses-Local	PHSC	Nego Proc 53.14	Quarterly	Quarterly	Quarterly	Quarterly	GAA	160,000.00	0.00	160,000.00
PHSC-24-004	Training Expenses	PHSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	87,380.00	0.00	87,380.00
PHSC-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	PHSC	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	106,336.50	0.00	106,336.50
PHSC-24-007	ICT Office Supplies	PHSC	Shopping 52.1 (b)	March, July	March, July	March, July	March, July	GAA	81,632.00	0.00	81,632.00
PHSC-24-013	Drugs and Medicines Expenses	PHSC	Comp Bidding	January	January	January	January	GAA	2,693,500.00	0.00	2,693,500.00
		PHSC	Nego Proc 53.9	April, October	April, October	April, October	April, October	GAA	338,000.00	0.00	338,000.00
PHSC-24-014	Medical, Dental and Laboratory Supplies Expenses	PHSC	Nego Proc 53.9	March	March	March	March	GAA	528,723.75	0.00	528,723.75
PHSC-24-036	Other Supplies and Materials Expenses	PHSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	567,496.93	0.00	567,496.93
PHSC-24-042	Telephone Expenses - Mobile	PHSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	100,000.00	0.00	100,000.00
PHSC-24-074	R & M - Buildings	PHSC	Nego Proc 53.9	February, May	February, May	February, May	February, May	GAA	637,233.00	0.00	637,233.00
PHSC-24-125	Fidelity Bond Premiums	PHSC	Nego Proc 53.5	January	January	January	January	GAA	7,500.00	0.00	7,500.00
PHSC-24-129	Printing and Publication Expenses	PHSC	Nego Proc 53.6	Quarterly	Quarterly	Quarterly	Quarterly	GAA	416,600.00	0.00	416,600.00
PHSC-24-130	Representation Expenses	PHSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	450,510.00	0.00	450,510.00
PHSC-24-135	Rent/Lease Expenses - Rents-Equipment	PHSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	108,000.00	0.00	108,000.00
PHSC-24-139	ICT Software Subscription	PHSC	Nego Proc 53.14	February	February	February	February	GAA	14,100.00	0.00	14,100.00
VLMC-24-001	Traveling Expenses-Local	VLMC	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	500,000.00	0.00	500,000.00
VLMC-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	VLMC	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	746,913.10	0.00	746,913.10
		VLMC	Comp Bidding	January	January	January	January	GAA	2,413,249.50	0.00	2,413,249.50
VLMC-24-007	ICT Office Supplies	VLMC	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	252,737.40	0.00	252,737.40
VLMC-24-008	Accountable Forms Expenses	VLMC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	70,000.00	0.00	70,000.00
VLMC-24-011	Food Supplies Expenses	VLMC	Nego Proc 53.9	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GAA	15,284,143.17	0.00	15,284,143.17
		VLMC	Comp Bidding	January	January	January	January	GAA	47,115,856.83	0.00	47,115,856.83
VLMC-24-013	Drugs and Medicines Expenses	VLMC	Comp Bidding	January	January	January	January	GAA	189,108,130.81	0.00	189,108,130.81
		VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	9,089,971.66	0.00	9,089,971.66

VLMC-24-013	Drugs and Medicines Expenses	VLMC	Nego Proc 53.2	January	January	January	January	GAA	30,527,130.94	0.00	30,527,130.94
VLMC-24-014	Medical, Dental and Laboratory Supplies Expenses	VLMC	Nego Proc 53.5	January	January	January	January	GAA	1,486,000.00	0.00	1,486,000.00
		VLMC	Comp Bidding	January	January	January	January	GAA	211,849,589.93	0.00	211,849,589.93
		VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	10,998,856.00	0.00	10,998,856.00
VLMC-24-017	Textbooks and Instructional Materials Expenses - Textbooks and Instructional Materials Expenses	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	50,000.00	0.00	50,000.00
VLMC-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	189,475.00	0.00	189,475.00
VLMC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	357,894.00	0.00	357,894.00
VLMC-24-029	Semi-Expendable Machinery and Equipment - Medical Equipment	VLMC	Comp Bidding	January	January	January	January	GAA	1,260,000.00	0.00	1,260,000.00
VLMC-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	350,000.00	0.00	350,000.00
VLMC-24-036	Other Supplies and Materials Expenses	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	8,757,512.44	0.00	8,757,512.44
		VLMC	Comp Bidding	January	January	January	January	GAA	6,741,064.08	0.00	6,741,064.08
VLMC-24-042	Telephone Expenses - Mobile	VLMC	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	288,000.00	0.00	288,000.00
		VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	284,000.00	0.00	284,000.00
VLMC-24-044	Internet Subscription Expenses	VLMC	Direct Cont	January	January	January	January	GAA	180,000.00	0.00	180,000.00
VLMC-24-045	Cable, Satellite, Telegraph and Radio Expenses	VLMC	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	50,000.00	0.00	50,000.00
VLMC-24-057	Other Professional Services	VLMC	Nego Proc 53.6	Monthly	Monthly	Monthly	Monthly	GAA	45,000,000.00	0.00	45,000,000.00
VLMC-24-061	Other General Services	VLMC	Comp Bidding	January	January	January	January	GAA	40,056,000.00	0.00	40,056,000.00
		VLMC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	72,800.00	0.00	72,800.00
		VLMC	Nego Proc 53.9	July	July	July	July	GAA	39,900.00	0.00	39,900.00
VLMC-24-076	R & M - Hospitals and Health Centers	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	7,721,319.22	0.00	7,721,319.22
VLMC-24-082	R & M Machinery and Equipment - Office Equipment	VLMC	Nego Proc 53.9	April	April	April	April	GAA	412,350.52	0.00	412,350.52
VLMC-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	168,000.00	0.00	168,000.00
VLMC-24-088	R & M Machinery and Equipment - Medical Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,444,488.00	0.00	2,444,488.00
VLMC-24-092	R & M Machinery and Equipment - Other Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	248,000.00	0.00	248,000.00
VLMC-24-093	R & M Transportation Equipment - Motor Vehicles	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	318,250.00	0.00	318,250.00
	Taxes, Duties and Licenses	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,000.00	0.00	4,000.00
VLMC-24-124	Taxes, Duties and Licenses	VLMC	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	410,679.76	0.00	410,679.76
VLMC-24-125	Fidelity Bond Premiums	VLMC	Nego Proc 53.5	January, November	January, November	January, November	January, November	GAA	56,250.00	0.00	56,250.00
VLMC-24-126	Insurance Expenses	VLMC	Nego Proc 53.5	January, March	January, March	January, March	January, March	GAA	30,000.00	0.00	30,000.00
VLMC-24-129	Printing and Publication Expenses	VLMC	Nego Proc 53.9	July	July	July	July	GAA	62,100.00	0.00	62,100.00
		VLMC	Nego Proc 53.6	January	January	January	January	GAA	10,000.00	0.00	10,000.00
VLMC-24-130	Representation Expenses	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	7,343,650.00	0.00	7,343,650.00
VLMC-24-135	Rent/Lease Expenses - Rents-Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	720,000.00	0.00	720,000.00

VLMC-24-135	Rent/Lease Expenses - Rents-Equipment	VLMC	Comp Bidding	January	January	January	January	GAA	2,400,000.00	0.00	2,400,000.00
VLMC-24-138	Subscription Expenses	VLMC	Nego Proc 53.9	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	GAA	756,150.00	0.00	756,150.00
VSC-24-004	Training Expenses	VSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	120,788.00	0.00	120,788.00
VSC-24-006	Office Supplies Expenses	VSC	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	90,706.00	0.00	90,706.00
VSC-24-007	ICT Office Supplies	VSC	Shopping 52.1 (b)	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	GAA	55,986.00	0.00	55,986.00
VSC-24-010	Animal/Zoological Supplies Expenses	VSC	Comp Bidding	January	January	January	January	GAA	1,138,927.50	0.00	1,138,927.50
		VSC	Nego Proc 53.9	January	January	January	January	GAA	1,138,927.50	0.00	1,138,927.50
VSC-24-015	Fuel, Oil and Lubricants Expenses	VSC	Comp Bidding	January	January	January	January	GAA	3,930.00	0.00	3,930.00
VSC-24-022	Semi-Expendable Machinery and Equipment - Office Equipment	VSC	Nego Proc 53.9	February	February	February	February	GAA	31,575.00	0.00	31,575.00
VSC-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	VSC	Nego Proc 53.9	April	April	April	April	GAA	15,875.00	0.00	15,875.00
VSC-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	VSC	Nego Proc 53.9	February	February	February	February	GAA	28,000.00	0.00	28,000.00
VSC-24-036	Other Supplies and Materials Expenses	VSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	381,081.00	0.00	381,081.00
VSC-24-042	Telephone Expenses - Mobile	VSC	Direct Cont	January	January	January	January	GAA	35,976.00	0.00	35,976.00
		VSC	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	105,600.00	0.00	105,600.00
VSC-24-044	Internet Subscription Expenses	VSC	Direct Cont	January	January	January	January	GAA	28,788.00	0.00	28,788.00
VSC-24-057	Other Professional Services	VSC	Nego Proc 53.7	Quarterly	Quarterly	Quarterly	Quarterly	GAA	89,200.00	0.00	89,200.00
VSC-24-083	R & M Machinery and Equipment - ICT Equipment	VSC	Nego Proc 53.9	April	April	April	April	GAA	12,000.00	0.00	12,000.00
VSC-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	VSC	Nego Proc 53.9	July	July	July	July	GAA	7,725.00	0.00	7,725.00
VSC-24-124	Taxes, Duties and Licenses	VSC	Nego Proc 53.5	Jan, May, Aug	Jan, May, Aug	Jan, May, Aug	Jan, May, Aug	GAA	11,550.00	0.00	11,550.00
		VSC	Nego Proc 53.9	May, August	May, August	May, August	May, August	GAA	1,000.00	0.00	1,000.00
VSC-24-125	Fidelity Bond Premiums	VSC	Nego Proc 53.5	April	April	April	April	GAA	3,375.00	0.00	3,375.00
VSC-24-126	Insurance Expenses	VSC	Nego Proc 53.5	May, July	May, July	May, July	May, July	GAA	1,600.00	0.00	1,600.00
VSC-24-129	Printing and Publication Expenses	VSC	Nego Proc 53.6	March, August	March, August	March, August	March, August	GAA	15,000.00	0.00	15,000.00
VSC-24-130	Representation Expenses	VSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	420,030.00	0.00	420,030.00
								TOTAL	1,024,664,047.40	0.00	1,024,664,047.40

Endorsed by:

EDGAR M CARDINOZA
Major General PAF
Commander, AFPHSC

Recommend Approval:

JEFFREY C HECHANOVA
Major General PAF
Chairperson, GHQ BAC 1

Approved by:

ARTHUR M CORDURA
Lieutenant General PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

AFP Command Center
Camp General Emilio Aguinaldo
Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
AFPCC-24-003	Training Expenses	AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	157,500.00	0.00	157,500.00
AFPCC-24-006	Office Supplies Expenses	AFPCC	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	319,436.60	0.00	319,436.60
AFPCC-24-007	ICT Office Supplies	AFPCC	Shopping 52.1 (b)	February, August	February, August	February, August	February, August	GAA	80,620.00	0.00	80,620.00
AFPCC-24-015	Fuel, Oil and Lubricants Expenses	AFPCC	Comp Bidding	January	January	January	January	GAA	2,173,564.36	0.00	2,173,564.36
AFPCC-24-036	Other Supplies and Materials Expenses	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	792,246.50	0.00	792,246.50
AFPCC-24-042	Telephone Expenses - Mobile	AFPCC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	270,000.00	0.00	270,000.00
		AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	826,800.00	0.00	826,800.00
AFPCC-24-043	Telephone Expenses - Landline	AFPCC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	46,800.00	0.00	46,800.00
AFPCC-24-045	Cable, Satellite, Telegraph and Radio Expenses	AFPCC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	13,200.00	0.00	13,200.00
AFPCC-24-082	R & M Machinery and Equipment - Office Equipment	AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	192,770.00	0.00	192,770.00
AFPCC-24-083	R & M Machinery and Equipment - ICT Equipment	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	692,506.70	0.00	692,506.70
AFPCC-24-084	R & M Machinery and Equipment - Communication Equipment	AFPCC	Nego Proc 53.9	August, October	August, October	August, October	August, October	GAA	378,576.00	0.00	378,576.00
AFPCC-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	AFPCC	Nego Proc 53.9	January	January	January	January	GAA	37,000.00	0.00	37,000.00
AFPCC-24-093	R & M Transportation Equipment - Motor Vehicles	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	275,196.44	0.00	275,196.44
AFPCC-24-124	Taxes, Duties and Licenses	AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,500.00	0.00	5,500.00
		AFPCC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	10,000.00	0.00	10,000.00
AFPCC-24-125	Fidelity Bond Premiums	AFPCC	Nego Proc 53.5	April	April	April	April	GAA	6,750.00	0.00	6,750.00
AFPCC-24-126	Insurance Expenses	AFPCC	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	3,000.00	0.00	3,000.00
AFPCC-24-130	Representation Expenses	AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,024,500.00	0.00	3,024,500.00
AFPCC-24-135	Rent/Lease Expenses - Rents-Equipment	AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	82,800.00	0.00	82,800.00
AFPCC-24-145	Other Maintenance and Operating Expenses	AFPCC	Comp Bidding	January	January	January	January	GAA	10,233.40	0.00	10,233.40
								TOTAL	**9,399,000.00**	**0.00**	**9,399,000.00**

Endorsed by:

ROMMEL B ALMARIA
BGEN PA
Chief, AFPCC

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

AFP Educational Benefit System Office

General Arthuro Enrille Ave Camp General Emilio Aguinaldo Quezon City

Annual Procurement Plan FY 2024

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
EBSO-24-001	Traveling Expenses-Local	AFPEBSO	Nego Proc 53.14	Quarterly	Quarterly	Quarterly	Quarterly	GAA	240,000.00	0.00	240,000.00
EBSO-24-004	Training Expenses	AFPEBSO	Nego Proc 53.9	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	GAA	132,000.00	0.00	132,000.00
EBSO-24-006	Office Supplies Expenses (must be on Shopping 52.1b)	AFPEBSO	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	145,500.00	0.00	145,500.00
EBSO-24-007	ICT Office Supplies	AFPEBSO	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	87,075.00	0.00	87,075.00
EBSO-24-015	Fuel, Oil and Lubricants Expenses	AFPEBSO	Comp Bidding	January	January	January	January	GAA	1,179,900.00	0.00	1,179,900.00
EBSO-24-023	Semi-Expendable Machinery and Equipment - ICT Equipment	AFPEBSO	Nego Proc 53.9	February	February	February	February	GAA	551,000.00	0.00	551,000.00
EBSO-24-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	AFPEBSO	Nego Proc 53.9	March	March	March	March	GAA	100,000.00	0.00	100,000.00
EBSO-24-036	Other Supplies and Materials Expenses	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	853,700.00	0.00	853,700.00
EBSO-24-042	Telephone Expenses - Mobile	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	274,000.00	0.00	274,000.00
EBSO-24-044	Internet Subscription Expenses	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	274,000.00	0.00	274,000.00
EBSO-24-074	R & M - Buildings	AFPEBSO	Nego Proc 53.9	March	March	March	March	GAA	250,000.00	0.00	250,000.00
EBSO-24-083	R & M Machinery and Equipment - ICT Equipment	AFPEBSO	Nego Proc 53.9	February	February	February	February	GAA	45,000.00	0.00	45,000.00
EBSO-24-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	AFPEBSO	Nego Proc 53.9	March	March	March	March	GAA	30,000.00	0.00	30,000.00
EBSO-24-093	R & M Transportation Equipment - Motor Vehicles	AFPEBSO	Nego Proc 53.9	June, July	June, July	June, July	June, July	GAA	150,000.00	0.00	150,000.00
EBSO-24-124	Taxes, Duties and Licenses	AFPEBSO	Nego Proc 53.5	June, July	June, July	June, July	June, July	GAA	6,000.00	0.00	6,000.00
		AFPEBSO	Nego Proc 53.9	June, July	June, July	June, July	June, July	GAA	1,000.00	0.00	1,000.00
EBSO-24-125	Fidelity Bond Premiums	AFPEBSO	Nego Proc 53.5	March	March	March	March	GAA	3,375.00	0.00	3,375.00
EBSO-24-126	Insurance Expenses	AFPEBSO	Nego Proc 53.5	June, July	June, July	June, July	June, July	GAA	2,000.00	0.00	2,000.00
EBSO-24-129	Printing and Publication Expenses	AFPEBSO	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	180,000.00	0.00	180,000.00
EBSO-24-130	Representation Expenses	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,273,450.00	0.00	1,273,450.00
								TOTAL	**5,778,000.00**	**0.00**	**5,778,000.00**

Endorsed by:

ARIEL S PALISOC
CAPT PN (GSC)
Chief, AFPEBSO

Recommend Approval:

JEFFREY C HECHANOVA
MGEN PAF
Chairperson, GHQBAC-1

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

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