GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Philippine Military Academy
Fort General Gregorio H del Pilar, Baguio City

Amendatory Annual Procurement Plan FY 2023

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
PMA-23-003	Training Expenses	PMA	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	748,635.00	0.00	748,635.00
		PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	769,870.00	0.00	769,870.00
PMA-23-005	Office Supplies Expenses	PMA	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,000,000.00	0.00	4,000,000.00
PMA-23-008	Animal/Zoological Supplies Expenses	PMA	Nego Proc 53.9	April	April	April	April	GAA	28,000.00	0.00	28,000.00
PMA-23-010	Drugs and Medicines Expenses	PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,185,700.00	0.00	2,185,700.00
PMA-23-011	Medical, Dental and Laboratory Supplies Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,503,900.00	0.00	5,503,900.00
		PMA	Nego Proc 53.5	June	June	June	June	GAA	300,000.00	0.00	300,000.00
PMA-23-012	Fuel, Oil and Lubricants Expenses	PMA	Comp Bidding	January	January	January	January	GAA	33,443,978.66	0.00	33,443,978.66
PMA-23-013	Agricultural and Marine Supplies Expenses	PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	287,616.00	0.00	287,616.00
PMA-23-014	Textbooks and Instructional Materials Expenses - Textbooks and Instructional Materials Expenses	PMA	Nego Proc 53.9	August	August	August	August	GAA	180,000.00	0.00	180,000.00
PMA-23-015	Military, Police and Traffic Supplies Expenses	PMA	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	225,100.00	0.00	225,100.00
		PMA	Nego Proc 53.5	April, September	April, September	April, September	April, September	GAA	6,076,892.00	0.00	6,076,892.00
PMA-23-016	Other Supplies and Materials Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	11,006,662.24	0.00	11,006,662.24
PMA-23-017	Water Expenses	PMA	Direct Cont	January	January	January	January	GAA	1,158,000.00	0.00	1,158,000.00
PMA-23-018	Electricity Expenses	PMA	Direct Cont	January	January	January	January	GAA	19,135,000.00	0.00	19,135,000.00
PMA-23-020	Telephone Expenses - Mobile	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	109,900.00	0.00	109,900.00
		PMA	Direct Cont	January	January	January	January	GAA	1,864,664.00	0.00	1,864,664.00
PMA-23-021	Telephone Expenses - Landline	PMA	Direct Cont	January	January	January	January	GAA	240,000.00	0.00	240,000.00
PMA-23-022	Internet Subscription Expenses	PMA	Direct Cont	January	January	January	January	GAA	2,319,000.00	0.00	2,319,000.00
PMA-23-023	Cable, Satellite, Telegraph and Radio Expenses	PMA	Direct Cont	January	January	January	January	GAA	400,020.00	0.00	400,020.00
PMA-23-030	Other Professional Services	PMA	Nego Proc 53.7	July	July	July	July	GAA	60,000.00	0.00	60,000.00
PMA-23-034	Other General Services	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	781,200.00	0.00	781,200.00
PMA-23-037	R & M - Buildings	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,737,825.50	0.00	4,737,825.50
PMA-23-039	R & M - Hospitals and Health Centers	PMA	Nego Proc 53.9	April	April	April	April	GAA	100,000.00	0.00	100,000.00
PMA-23-040	R & M - Other Structures	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,528,555.00	0.00	3,528,555.00
PMA-23-041	R & M Machinery and Equipment - Machinery	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	882,052.00	0.00	882,052.00
PMA-23-042	R & M Machinery and Equipment - Office Equipment	PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	272,000.00	0.00	272,000.00
PMA-23-043	R & M Machinery and Equipment - ICT Equipment	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,443,920.00	0.00	1,443,920.00

PMA-23-044	R & M Machinery and Equipment - Communication Equipment	PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	309,320.00	0.00	309,320.00
PMA-23-045	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	PMA	Nego Proc 53.9	July, October	July, October	July, October	July, October	GAA	25,000.00	0.00	25,000.00
PMA-23-046	R & M - Military, Police and Security Equipment	PMA	Nego Proc 53.9	July	July	July	July	GAA	130,000.00	0.00	130,000.00
PMA-23-047	R & M Machinery and Equipment - Medical Equipment	PMA	Nego Proc 53.9	July, August	July, August	July, August	July, August	GAA	90,000.00	0.00	90,000.00
PMA-23-049	R & M Machinery and Equipment - Sports Equipment	PMA	Nego Proc 53.9	March, December	March, December	March, December	March, December	GAA	128,082.00	0.00	128,082.00
PMA-23-050	R & M Machinery and Equipment - Other Equipment	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	779,600.00	0.00	779,600.00
PMA-23-051	R & M Transportation Equipment - Motor Vehicles	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	8,257,982.75	0.00	8,257,982.75
PMA-23-053	R & M Machinery and Equipment - Furniture and Fixtures	PMA	Nego Proc 53.9	July	July	July	July	GAA	20,000.00	0.00	20,000.00
PMA-23-054	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	PMA	Nego Proc 53.9	Mar, Apr, Sep	Mar, Apr, Sep	Mar, Apr, Sep	Mar, Apr, Sep	GAA	52,540.00	0.00	52,540.00
PMA-23-057	Semi-Expendable Machinery and Equipment - Office Equipment	PMA	Nego Proc 53.9	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	GAA	492,000.00	0.00	492,000.00
PMA-23-058	Semi-Expendable Machinery and Equipment - ICT Equipment	PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	590,057.00	0.00	590,057.00
PMA-23-059	Semi-Expendable Machinery and Equipment - Communications Equipment	PMA	Nego Proc 53.9	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	GAA	214,500.00	0.00	214,500.00
PMA-23-060	Semi-Expendable Machinery and Equipment - Disaster Response and Rescue Equipment	PMA	Nego Proc 53.9	August	August	August	August	GAA	200,000.00	0.00	200,000.00
PMA-23-061	Semi-Expendable Machinery and Equipment - Medical Equipment	PMA	Nego Proc 53.9	April	April	April	April	GAA	50,000.00	0.00	50,000.00
PMA-23-063	Semi-Expendable Machinery and Equipment - Sports Equipment	PMA	Nego Proc 53.9	Feb, Jun, Oct	Feb, Jun, Oct	Feb, Jun, Oct	Feb, Jun, Oct	GAA	76,566.00	0.00	76,566.00
PMA-23-064	Semi-Expendable Machinery and Equipment - Other Equipment	PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	109,010.00	0.00	109,010.00
PMA-23-069	Taxes, Duties and Licenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	47,600.00	0.00	47,600.00
		PMA	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	330,520.00	0.00	330,520.00
PMA-23-070	Fidelity Bond Premiums	PMA	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	140,000.00	0.00	140,000.00
PMA-23-071	Insurance Expenses	PMA	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	1,800,000.00	0.00	1,800,000.00
PMA-23-072	Advertising, Promotional and Marketing Expenses	PMA	Nego Proc 53.6	April, October	April, October	April, October	April, October	GAA	200,000.00	0.00	200,000.00
PMA-23-073	Printing and Publication Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	923,506.00	0.00	923,506.00
PMA-23-074	Representation Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,799,049.00	0.00	10,799,049.00
PMA-23-076	Rent/Lease Expenses - Rents-Buildings and Structures	PMA	Nego Proc 53.9	July	July	July	July	GAA	160,000.00	0.00	160,000.00
PMA-23-079	Rent/Lease Expenses - Rents-Equipment	PMA	Nego Proc 53.9	February	February	February	February	GAA	35,000.00	0.00	35,000.00
PMA-23-082	Subscription Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	480,000.00	0.00	480,000.00
PMA-23-083	Website Maintenance	PMA	Direct Cont	January	January	January	January	GAA	983,300.00	0.00	983,300.00
PMA-23-085	Other Maintenance and Operating Expenses	PMA	Comp Bidding	January	January	January	January	GAA	894,240.10	0.00	894,240.10
								TOTAL	**130,106,363.25**	**0.00**	**130,106,363.25**

Endorsed by:	Recommend Approval:	Approved by:
ROWEN S TOLENTINO	**ERIC E NICANOR**	**ROMMEL ANTHONY SD REYES**
MAJOR GENERAL PA	MGEN PN(M)	VICE ADMIRAL PN
Superintendent, PMA	Chairperson, GHQBAC2	Acting Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Office of Ethical Standards and Public Accountability, AFP
OESPA,AFP Building, Camp General Emilio Aguinaldo, Quezon City

Amendatory Annual Procurement Plan FY 2023

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
OESPA-23-004	Training Expenses	OESPA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	220,000.00	0.00	220,000.00
		OESPA, AFP	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	80,000.00	0.00	80,000.00
OESPA-23-006	Office Supplies Expenses	OESPA, AFP	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	100,000.00	0.00	100,000.00
OESPA-23-015	Fuel, Oil and Lubricants Expenses	OESPA, AFP	Comp Bidding	January	January	January	January	GAA	1,860,900.00	0.00	1,860,900.00
OESPA-23-036	Other Supplies and Materials Expenses	OESPA, AFP	Nego Proc 53.9	March, December	March, December	March, December	March, December	GAA	221,650.00	0.00	221,650.00
OESPA-23-042	Telephone Expenses - Mobile	OESPA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	397,400.00	0.00	397,400.00
OESPA-23-044	Internet Subscription Expenses	OESPA, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	42,000.00	0.00	42,000.00
OESPA-23-074	R & M - Buildings	OESPA, AFP	Nego Proc 53.9	May	May	May	May	GAA	350,050.00	0.00	350,050.00
OESPA-23-080	R & M - Other Structures	OESPA, AFP	Nego Proc 53.9	February	February	February	February	GAA	49,950.00	0.00	49,950.00
OESPA-23-082	R & M Machinery and Equipment - Office Equipment	OESPA, AFP	Nego Proc 53.9	April	April	April	April	GAA	35,700.00	0.00	35,700.00
OESPA-23-083	R & M Machinery and Equipment - ICT Equipment	OESPA, AFP	Nego Proc 53.9	February	February	February	February	GAA	42,000.00	0.00	42,000.00
OESPA-23-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	OESPA, AFP	Nego Proc 53.9	March	March	March	March	GAA	13,500.00	0.00	13,500.00
OESPA-23-093	R & M Transportation Equipment - Motor Vehicles	OESPA, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	96,733.00	0.00	96,733.00
OESPA-23-124	Taxes, Duties and Licenses	OESPA, AFP	Nego Proc 53.5	September	September	September	September	GAA	9,000.00	0.00	9,000.00
OESPA-23-125	Fidelity Bond Premiums	OESPA, AFP	Nego Proc 53.5	August	August	August	August	GAA	4,000.00	0.00	4,000.00
OESPA-23-126	Insurance Expenses	OESPA, AFP	Nego Proc 53.5	September	September	September	September	GAA	2,300.00	0.00	2,300.00
OESPA-23-129	Printing and Publication Expenses	OESPA, AFP	Nego Proc 53.9	January	January	January	January	GAA	100,000.00	0.00	100,000.00
OESPA-23-130	Representation Expenses	OESPA, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,866,550.00	0.00	1,866,550.00
OESPA-23-135	Rent/Lease Expenses - Rents-Equipment	OESPA, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	120,000.00	0.00	120,000.00
OESPA-23-145	Other Maintenance and Operating Expenses	OESPA, AFP	Comp Bidding	January	January	January	January	GAA	39,267.00	0.00	39,267.00
								TOTAL	**5,651,000.00**	**0.00**	**5,651,000.00**

Endorsed by:

ROSEL L TAN
COL JAGS (GSC)
Deputy Chief, OESPA, AFP

Recommend Approval:

ERIC E NICANOR
MGEN PN (M)
Chairperson, GHQ BAC2

Approved by:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

OFFICE OF THE INSPECTOR GENERAL, AFP
Camp General Emilio Aguinaldo, Quezon City

Amendatory Annual Procurement Plan FY 2023

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-23-003	Training Expenses	OTIG, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	143,925.00	0.00	143,925.00
		OTIG, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	616,075.00	0.00	616,075.00
OTIG-23-005	Office Supplies Expenses	OTIG, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	404,448.81	0.00	404,448.81
OTIG-23-012	Fuel, Oil and Lubricants Expenses	OTIG, AFP	Comp Bidding	January	January	January	January	GAA	1,946,400.00	0.00	1,946,400.00
OTIG-23-016	Other Supplies and Materials Expenses	OTIG, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	468,118.00	0.00	468,118.00
OTIG-23-020	Telephone Expenses - Mobile	OTIG, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	141,275.88	0.00	141,275.88
OTIG-23-021	Telephone Expenses - Landline	OTIG, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	68,376.00	0.00	68,376.00
OTIG-23-023	Cable, Satellite, Telegraph and Radio Expenses	OTIG, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	23,520.00	0.00	23,520.00
OTIG-23-037	R & M - Buildings	OTIG, AFP	Nego Proc 53.9	June	June	June	June	GAA	83,780.00	0.00	83,780.00
OTIG-23-042	R & M Machinery and Equipment - Office Equipment	OTIG, AFP	Nego Proc 53.9	Mar, Jun, Sep	Mar, Jun, Sep	Mar, Jun, Sep	Mar, Jun, Sep	GAA	133,700.00	0.00	133,700.00
OTIG-23-043	R & M Machinery and Equipment - ICT Equipment	OTIG, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	400,000.09	0.00	400,000.09
OTIG-23-051	R & M Transportation Equipment - Motor Vehicles	OTIG, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	478,925.00	0.00	478,925.00
OTIG-23-069	Taxes, Duties and Licenses	OTIG, AFP	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	22,470.12	0.00	22,470.12
OTIG-23-070	Fidelity Bond Premiums	OTIG, AFP	Nego Proc 53.5	July	July	July	July	GAA	22,500.00	0.00	22,500.00
OTIG-23-071	Insurance Expenses	OTIG, AFP	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	9,100.00	0.00	9,100.00
OTIG-23-074	Representation Expenses	OTIG, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,295,830.00	0.00	3,295,830.00
OTIG-23-079	Rent/Lease Expenses - Rents-Equipment	OTIG, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	180,000.00	0.00	180,000.00
OTIG-23-085	Other Maintenance and Operating Expenses	OTIG, AFP	Comp Bidding	January	January	January	January	GAA	58,988.10	0.00	58,988.10
								TOTAL	**8,497,432.00**	**0.00**	**8,497,432.00**

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
MGEN PAF
Vice Chief of Staff, AFP

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GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Northern Luzon Command

Camp General Servillano A Aquino, San Miguel, Tarlac City, Tarlac, 2301

Annual Procurement Plan FY 2023

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
NLC-23-003	Training Expenses	NOLCOM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	638,126.68	0.00	638,126.68
		NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,282,111.24	0.00	4,282,111.24
NLC-23-005	Office Supplies Expenses	NOLCOM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	1,226,991.75	0.00	1,226,991.75
NLC-23-012	Fuel, Oil and Lubricants Expenses	NOLCOM	Comp Bidding	January	January	January	January	GAA	12,574,010.40	0.00	12,574,010.40
NLC-23-016	Other Supplies and Materials Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,043,532.87	0.00	3,043,532.87
NLC-23-017	Water Expenses	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	317,340.00	0.00	317,340.00
NLC-23-018	Electricity Expenses	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	2,100,000.00	0.00	2,100,000.00
NLC-23-020	Telephone Expenses - Mobile	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	317,749.92	0.00	317,749.92
		NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	785,700.00	0.00	785,700.00
NLC-23-021	Telephone Expenses - Landline	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	152,749.92	0.00	152,749.92
NLC-23-022	Internet Subscription Expenses	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	456,950.00	0.00	456,950.00
NLC-23-023	Cable, Satellite, Telegraph and Radio Expenses	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	332,750.00	0.00	332,750.00
NLC-23-042	R & M Machinery and Equipment - Office Equipment	NOLCOM	Nego Proc 53.9	March	March	March	March	GAA	320,950.00	0.00	320,950.00
NLC-23-043	R & M Machinery and Equipment - ICT Equipment	NOLCOM	Nego Proc 53.9	Mar, Jul, Sep	Mar, Jul, Sep	Mar, Jul, Sep	Mar, Jul, Sep	GAA	553,554.00	0.00	553,554.00
NLC-23-044	R & M Machinery and Equipment - Communication Equipment	NOLCOM	Nego Proc 53.9	Mar, Jun, Sep	Mar, Jun, Sep	Mar, Jun, Sep	Mar, Jun, Sep	GAA	368,499.99	0.00	368,499.99
NLC-23-046	R & M - Military, Police and Security Equipment	NOLCOM	Nego Proc 53.9	Feb, May, Aug	Feb, May, Aug	Feb, May, Aug	Feb, May, Aug	GAA	737,943.58	0.00	737,943.58
NLC-23-051	R & M Transportation Equipment - Motor Vehicles	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,440,000.00	0.00	1,440,000.00
NLC-23-054	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	NOLCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	163,600.00	0.00	163,600.00
NLC-23-057	Semi-Expendable Machinery and Equipment - Office Equipment	NOLCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	212,520.00	0.00	212,520.00
NLC-23-058	Semi-Expendable Machinery and Equipment - ICT Equipment	NOLCOM	Nego Proc 53.9	Jan, Mar, Jul	Jan, Mar, Jul	Jan, Mar, Jul	Jan, Mar, Jul	GAA	269,694.00	0.00	269,694.00
NLC-23-059	Semi-Expendable Machinery and Equipment - Communications Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	320,711.00	0.00	320,711.00
NLC-23-064	Semi-Expendable Machinery and Equipment - Other Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	308,380.00	0.00	308,380.00
NLC-23-069	Taxes, Duties and Licenses	NOLCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	16,250.00	0.00	16,250.00
		NOLCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	74,459.30	0.00	74,459.30
NLC-23-070	Fidelity Bond Premiums	NOLCOM	Nego Proc 53.5	January	January	January	January	GAA	150,000.00	0.00	150,000.00
NLC-23-071	Insurance Expenses	NOLCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	24,612.45	0.00	24,612.45

NLC-23-072	Advertising, Promotional and Marketing Expenses	NOLCOM	Nego Proc 53.6	Monthly	Monthly	Monthly	Monthly	GAA	120,000.00	0.00	120,000.00
NLC-23-073	Printing and Publication Expenses	NOLCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	120,000.00	0.00	120,000.00
NLC-23-074	Representation Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	13,885,710.00	0.00	13,885,710.00
NLC-23-079	Rent/Lease Expenses - Rents-Equipment	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	240,000.00	0.00	240,000.00
NLC-23-084	R & M - Water Supply Systems	NOLCOM	Nego Proc 53.9	June	June	June	June	GAA	300,000.00	0.00	300,000.00
NLC-23-085	Other Maintenance and Operating Expenses	NOLCOM	Comp Bidding	January	January	January	January	GAA	143,602.90	0.00	143,602.90
NLC-23-090	R & M Semi-Expendable Machinery and Equipment - Disaster Response and Rescue Equipment	NOLCOM	Nego Proc 53.9	March	March	March	March	GAA	50,000.00	0.00	50,000.00
								TOTAL	46,048,500.00	0.00	46,048,500.00

Endorsed by:

ERNESTO C TORRES JR
Lieutenant General PA
Commander, NOLCOM

Recommend Approval:

ERIC E NICANOR
Major General PN(M)
Chairperson, GHQBAC2

Approved by:

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