GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

AFP Educational Benefit System Office
General Arthuro Enrille Ave 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
EBSO-23-004	Training Expenses	AFPEBSO	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	81,385.00	0.00	81,385.00
		AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	563,615.00	0.00	563,615.00
EBSO-23-006	Office Supplies Expenses	AFPEBSO	Shopping 52.1 (b)	March	March	March	March	GAA	59,740.00	0.00	59,740.00
EBSO-23-015	Fuel, Oil and Lubricants Expenses	AFPEBSO	Comp Bidding	January	January	January	January	GAA	1,179,900.00	0.00	1,179,900.00
EBSO-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	AFPEBSO	Nego Proc 53.9	March	March	March	March	GAA	100,000.00	0.00	100,000.00
EBSO-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	AFPEBSO	Nego Proc 53.9	March	March	March	March	GAA	294,000.00	0.00	294,000.00
EBSO-23-027	Semi-Expendable Machinery and Equipment - Disaster Response and Rescue Equipment	AFPEBSO	Nego Proc 53.9	March	March	March	March	GAA	24,000.00	0.00	24,000.00
EBSO-23-036	Other Supplies and Materials Expenses	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	600,000.00	0.00	600,000.00
EBSO-23-042	Telephone Expenses - Mobile	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	240,000.00	0.00	240,000.00
EBSO-23-043	Telephone Expenses - Landline	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	24,000.00	0.00	24,000.00
EBSO-23-044	Internet Subscription Expenses	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	240,000.00	0.00	240,000.00
EBSO-23-074	R & M - Buildings	AFPEBSO	Nego Proc 53.9	April	April	April	April	GAA	250,000.00	0.00	250,000.00
EBSO-23-093	R & M Transportation Equipment - Motor Vehicles	AFPEBSO	Nego Proc 53.9	Jan, Jun, Jul	Jan, Jun, Jul	Jan, Jun, Jul	Jan, Jun, Jul	GAA	200,000.00	0.00	200,000.00
EBSO-23-124	Taxes, Duties and Licenses	AFPEBSO	Nego Proc 53.5	Jan, Jun, Jul	Jan, Jun, Jul	Jan, Jun, Jul	Jan, Jun, Jul	GAA	9,000.00	0.00	9,000.00
EBSO-23-125	Fidelity Bond Premiums	AFPEBSO	Nego Proc 53.5	March	March	March	March	GAA	3,375.00	0.00	3,375.00
EBSO-23-126	Insurance Expenses	AFPEBSO	Nego Proc 53.5	Jan, May, Jul	Jan, May, Jul	Jan, May, Jul	Jan, May, Jul	GAA	6,000.00	0.00	6,000.00
EBSO-23-130	Representation Expenses	AFPEBSO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,820,360.00	0.00	1,820,360.00
								TOTAL	5,695,375.00	0.00	5,695,375.00

Endorsed by:

VIRGILIO C DE GUZMAN
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

IBPS Generated Report
Printed by: jsupan 10/2/2023 5:02:29 PM

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

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

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
JTFNCR-23-004	Training Expenses	JTF-NCR	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	464,963.54	0.00	464,963.54
		JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	676,345.88	0.00	676,345.88
JTFNCR-23-006	Office Supplies Expenses	JTF-NCR	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	228,288.55	0.00	228,288.55
JTFNCR-23-013	Drugs and Medicines Expenses	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	240,000.00	0.00	240,000.00
JTFNCR-23-015	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-23-019	Military, Police and Traffic Supplies Expenses	JTF-NCR	Nego Proc 53.5	May	May	May	May	GAA	187,452.90	0.00	187,452.90
JTFNCR-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	JTF-NCR	Nego Proc 53.9	April	April	April	April	GAA	119,984.00	0.00	119,984.00
JTFNCR-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	317,195.00	0.00	317,195.00
JTFNCR-23-033	Semi-Expendable Machinery and Equipment - Other Equipment	JTF-NCR	Nego Proc 53.9	March	March	March	March	GAA	55,727.41	0.00	55,727.41
JTFNCR-23-036	Other Supplies and Materials Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	528,859.80	0.00	528,859.80
JTFNCR-23-037	Water Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	800,000.00	0.00	800,000.00
JTFNCR-23-038	Electricity Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	1,400,000.00	0.00	1,400,000.00
JTFNCR-23-042	Telephone Expenses - Mobile	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	334,640.00	0.00	334,640.00
		JTF-NCR	Direct Cont	January	January	January	January	GAA	336,000.00	0.00	336,000.00
JTFNCR-23-043	Telephone Expenses - Landline	JTF-NCR	Direct Cont	January	January	January	January	GAA	108,000.00	0.00	108,000.00
JTFNCR-23-044	Internet Subscription Expenses	JTF-NCR	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	180,000.00	0.00	180,000.00
JTFNCR-23-045	Cable, Satellite, Telegraph and Radio Expenses	JTF-NCR	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	71,820.00	0.00	71,820.00
JTFNCR-23-074	R & M - Buildings	JTF-NCR	Nego Proc 53.9	September	September	September	September	GAA	981,078.10	0.00	981,078.10
JTFNCR-23-082	R & M Machinery and Equipment - Office Equipment	JTF-NCR	Nego Proc 53.9	March	March	March	March	GAA	112,200.00	0.00	112,200.00
JTFNCR-23-083	R & M Machinery and Equipment - ICT Equipment	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	550,240.00	0.00	550,240.00
JTFNCR-23-084	R & M Machinery and Equipment - Communication Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	234,660.00	0.00	234,660.00
JTFNCR-23-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	JTF-NCR	Nego Proc 53.9	April	April	April	April	GAA	102,500.00	0.00	102,500.00
JTFNCR-23-093	R & M Transportation Equipment - Motor Vehicles	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,010,974.82	0.00	2,010,974.82
JTFNCR-23-124	Taxes, Duties and Licenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	23,955.00	0.00	23,955.00
		JTF-NCR	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	69,749.63	0.00	69,749.63
JTFNCR-23-125	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-23-126	Insurance Expenses	JTF-NCR	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	116,078.07	0.00	116,078.07
JTFNCR-23-130	Representation Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,096,500.00	0.00	10,096,500.00
JTFNCR-23-135	Rent/Lease Expenses - Rents-Equipment	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	134,400.00	0.00	134,400.00
JTFNCR-23-145	Other Maintenance and Operating Expenses	JTF-NCR	Comp Bidding	January	January	January	January	GAA	45,352.30	0.00	45,352.30
								TOTAL	**31,042,000.00**	**0.00**	**31,042,000.00**

Endorsed by:

ALEXEI C MUSNGI
Brigadier General PA
Commander

Recommend Approval:

JEFFREY V 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 Health Service Command

Camp Colonel Victoriano K Luna, V Luna Ave, 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
CGEASH-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	CGEASH	Shopping 52.1 (b)	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	GAA	123,546.22	0.00	123,546.22
CGEASH-23-013	Drugs and Medicines Expenses	CGEASH	Nego Proc 53.9	January	January	January	January	GAA	1,218,387.92	0.00	1,218,387.92
CGEASH-23-014	Medical, Dental and Laboratory Supplies Expenses	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,154,272.68	0.00	1,154,272.68
CGEASH-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	CGEASH	Nego Proc 53.9	July, October	July, October	July, October	July, October	GAA	45,000.00	0.00	45,000.00
CGEASH-23-036	Other Supplies and Materials Expenses	CGEASH	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	286,786.50	0.00	286,786.50
CGEASH-23-042	Telephone Expenses - Mobile	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	6,000.00	0.00	6,000.00
CGEASH-23-043	Telephone Expenses - Landline	CGEASH	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	20,376.00	0.00	20,376.00
CGEASH-23-058	Environment/Sanitary Services	CGEASH	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	164,000.00	0.00	164,000.00
CGEASH-23-061	Other General Services	CGEASH	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	36,000.00	0.00	36,000.00
CGEASH-23-066	R & M - Power Supply Systems	CGEASH	Nego Proc 53.9	January	January	January	January	GAA	10,000.00	0.00	10,000.00
CGEASH-23-088	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-23-093	R & M Transportation Equipment - Motor Vehicles	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	98,956.00	0.00	98,956.00
CGEASH-23-124	Taxes, Duties and Licenses	CGEASH	Nego Proc 53.5	January	January	January	January	GAA	140,676.00	0.00	140,676.00
CGEASH-23-126	Insurance Expenses	CGEASH	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,000.00	0.00	4,000.00
CGEASH-23-129	Printing and Publication Expenses	CGEASH	Nego Proc 53.9	May	May	May	May	GAA	49,000.00	0.00	49,000.00
CGEASH-23-130	Representation Expenses	CGEASH	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	161,652.50	0.00	161,652.50
DSC-23-004	Training Expenses	DSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	173,603.50	0.00	173,603.50
		DSC	Shopping 52.1 (b)	March	March	March	March	GAA	2,271.00	0.00	2,271.00
DSC-23-006	Office Supplies Expenses	DSC	Shopping 52.1 (b)	February	February	February	February	GAA	115,000.00	0.00	115,000.00
DSC-23-013	Drugs and Medicines Expenses	DSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	886,900.00	0.00	886,900.00
DSC-23-014	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-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	DSC	Nego Proc 53.9	March	March	March	March	GAA	66,513.00	0.00	66,513.00
DSC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	DSC	Nego Proc 53.9	May	May	May	May	GAA	100,000.00	0.00	100,000.00
DSC-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	DSC	Nego Proc 53.9	July	July	July	July	GAA	96,450.00	0.00	96,450.00

DSC-23-033	Semi-Expendable Machinery and Equipment - Other Equipment	DSC	Nego Proc 53.9	August	August	August	August	GAA	46,000.00	0.00	46,000.00
DSC-23-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	DSC	Nego Proc 53.9	May	May	May	May	GAA	42,896.00	0.00	42,896.00
DSC-23-036	Other Supplies and Materials Expenses	DSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	521,793.03	0.00	521,793.03
DSC-23-042	Telephone Expenses - Mobile	DSC	Nego Proc 53.9	May	May	May	May	GAA	43,200.00	0.00	43,200.00
DSC-23-044	Internet Subscription Expenses	DSC	Nego Proc 53.9	January	January	January	January	GAA	52,500.00	0.00	52,500.00
DSC-23-074	R & M - Buildings	DSC	Nego Proc 53.9	May, August	May, August	May, August	May, August	GAA	346,983.00	0.00	346,983.00
DSC-23-082	R & M Machinery and Equipment - Office Equipment	DSC	Nego Proc 53.9	March	March	March	March	GAA	40,000.00	0.00	40,000.00
DSC-23-083	R & M Machinery and Equipment - ICT Equipment	DSC	Nego Proc 53.9	March	March	March	March	GAA	20,000.00	0.00	20,000.00
DSC-23-088	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-23-093	R & M Transportation Equipment - Motor Vehicles	DSC	Nego Proc 53.9	May	May	May	May	GAA	29,650.00	0.00	29,650.00
DSC-23-124	Taxes, Duties and Licenses	DSC	Nego Proc 53.5	April, July	April, July	April, July	April, July	GAA	17,400.00	0.00	17,400.00
DSC-23-125	Fidelity Bond Premiums	DSC	Nego Proc 53.5	April	April	April	April	GAA	1,500.00	0.00	1,500.00
DSC-23-126	Insurance Expenses	DSC	Nego Proc 53.5	April	April	April	April	GAA	2,000.00	0.00	2,000.00
DSC-23-130	Representation Expenses	DSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	296,070.00	0.00	296,070.00
DSC-23-135	Rent/Lease Expenses - Rents-Equipment	DSC	Direct Cont	January	January	January	January	GAA	66,000.00	0.00	66,000.00
GHQDD-23-004	Training Expenses	GHQ-DD	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	28,045.00	0.00	28,045.00
		GHQ-DD	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	85,180.00	0.00	85,180.00
GHQDD-23-006	Office Supplies Expenses	GHQ-DD	Shopping 52.1 (b)	February	February	February	February	GAA	62,535.00	0.00	62,535.00
GHQDD-23-013	Drugs and Medicines Expenses	GHQ-DD	Nego Proc 53.9	February	February	February	February	GAA	731,237.00	0.00	731,237.00
GHQDD-23-014	Medical, Dental and Laboratory Supplies Expenses	GHQ-DD	Nego Proc 53.9	Jan, Apr, Nov	Jan, Apr, Nov	Jan, Apr, Nov	Jan, Apr, Nov	GAA	1,302,200.39	0.00	1,302,200.39
GHQDD-23-015	Fuel, Oil and Lubricants Expenses	GHQ-DD	Comp Bidding	January	January	January	January	GAA	112,478.40	0.00	112,478.40
GHQDD-23-042	Telephone Expenses - Mobile	GHQ-DD	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	8,388.00	0.00	8,388.00
GHQDD-23-058	Environment/Sanitary Services	GHQ-DD	Nego Proc 53.9	January	January	January	January	GAA	5,500.00	0.00	5,500.00
GHQDD-23-088	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
HHSSG-23-004	Training Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	226,137.48	0.00	226,137.48
		HHSSG	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	23,254.56	0.00	23,254.56
HHSSG-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	HHSSG	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	1,273,697.00	0.00	1,273,697.00
HHSSG-23-019	Military, Police and Traffic Supplies Expenses	HHSSG	Nego Proc 53.9	May	May	May	May	GAA	30,160.00	0.00	30,160.00
HHSSG-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	286,118.00	0.00	286,118.00
HHSSG-23-036	Other Supplies and Materials Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,457,027.54	0.00	2,457,027.54
HHSSG-23-037	Water Expenses	HHSSG	Direct Cont	January	January	January	January	GAA	43,500,000.00	0.00	43,500,000.00
HHSSG-23-038	Electricity Expenses	HHSSG	Direct Cont	January	January	January	January	GAA	56,000,000.00	0.00	56,000,000.00
HHSSG-23-041	Postage and Courier Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,000.00	0.00	10,000.00
HHSSG-23-042	Telephone Expenses - Mobile	HHSSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	104,200.00	0.00	104,200.00
HHSSG-23-058	Environment/Sanitary Services	HHSSG	Comp Bidding	January	January	January	January	GAA	2,850,000.00	0.00	2,850,000.00

HHSSG-23-059	Janitorial Services	HHSSG	Comp Bidding	January	January	January	January	GAA	23,100,000.00	0.00	23,100,000.00
HHSSG-23-060	Security Services	HHSSG	Comp Bidding	January	January	January	January	GAA	9,600,000.00	0.00	9,600,000.00
HHSSG-23-066	R & M - Power Supply Systems	HHSSG	Nego Proc 53.9	August	August	August	August	GAA	1,933,412.50	0.00	1,933,412.50
HHSSG-23-074	R & M - Buildings	HHSSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,374,084.35	0.00	1,374,084.35
HHSSG-23-076	R & M - Hospitals and Health Centers	HHSSG	Nego Proc 53.9	August	August	August	August	GAA	118,930.00	0.00	118,930.00
HHSSG-23-080	R & M - Other Structures	HHSSG	Nego Proc 53.9	August, September	August, September	August, September	August, September	GAA	11,003,780.27	0.00	11,003,780.27
HHSSG-23-084	R & M Machinery and Equipment - Communication Equipment	HHSSG	Nego Proc 53.9	August, October	August, October	August, October	August, October	GAA	210,500.00	0.00	210,500.00
HHSSG-23-093	R & M Transportation Equipment - Motor Vehicles	HHSSG	Nego Proc 53.9	Mar, May, Aug	Mar, May, Aug	Mar, May, Aug	Mar, May, Aug	GAA	324,261.00	0.00	324,261.00
HHSSG-23-124	Taxes, Duties and Licenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	48,500.00	0.00	48,500.00
		HHSSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	189,000.00	0.00	189,000.00
HHSSG-23-125	Fidelity Bond Premiums	HHSSG	Nego Proc 53.5	January	January	January	January	GAA	25,000.00	0.00	25,000.00
HHSSG-23-126	Insurance Expenses	HHSSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	4,879,820.00	0.00	4,879,820.00
HHSSG-23-130	Representation Expenses	HHSSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	974,850.00	0.00	974,850.00
HHSSG-23-138	Subscription Expenses	HHSSG	Nego Proc 53.9	January, March	January, March	January, March	January, March	GAA	400,000.00	0.00	400,000.00
AFPHSC-23-001	Traveling Expenses-Local	HSC Command Group	Nego Proc 53.14	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,715,689.00	0.00	3,715,689.00
AFPHSC-23-002	Traveling Expenses-Foreign	HSC Command Group	Nego Proc 53.14	August	August	August	August	GAA	4,400,000.00	0.00	4,400,000.00
AFPHSC-23-004	Training Expenses	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,025,815.00	0.00	5,025,815.00
		HSC Command Group	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	407,545.00	0.00	407,545.00
AFPHSC-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSC Command Group	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	3,951,716.08	0.00	3,951,716.08
AFPHSC-23-008	Accountable Forms Expenses	HSC Command Group	Nego Proc 53.5	July	July	July	July	GAA	137,960.00	0.00	137,960.00
AFPHSC-23-013	Drugs and Medicines Expenses	HSC Command Group	Comp Bidding	January	January	January	January	GAA	40,575,950.00	0.00	40,575,950.00
AFPHSC-23-014	Medical, Dental and Laboratory Supplies Expenses	HSC Command Group	Comp Bidding	January	January	January	January	GAA	71,902,217.72	0.00	71,902,217.72
AFPHSC-23-015	Fuel, Oil and Lubricants Expenses	HSC Command Group	Comp Bidding	January	January	January	January	GAA	50,499,953.40	0.00	50,499,953.40
		HSC Command Group	Nego Proc 53.14	August	August	August	August	GAA	15,000,000.00	0.00	15,000,000.00
AFPHSC-23-017	Textbooks and Instructional Materials Expenses - Textbooks and Instructional Materials Expenses	HSC Command Group	Nego Proc 53.9	April	April	April	April	GAA	164,790.00	0.00	164,790.00
AFPHSC-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,740,085.31	0.00	3,740,085.31
AFPHSC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,631,044.84	0.00	3,631,044.84
		HSC Command Group	Comp Bidding	January	January	January	January	GAA	2,397,850.00	0.00	2,397,850.00

AFPHSC-23-026	Semi-Expendable Machinery and Equipment - Communications Equipment	HSC Command Group	Nego Proc 53.9	August	August	August	August	GAA	998,780.00	0.00	998,780.00
AFPHSC-23-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,440,570.81	0.00	4,440,570.81
AFPHSC-23-036	Other Supplies and Materials Expenses	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	14,771,530.26	0.00	14,771,530.26
		HSC Command Group	Comp Bidding	January	January	January	January	GAA	35,400,000.00	0.00	35,400,000.00
AFPHSC-23-041	Postage and Courier Expenses	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	17,000.04	0.00	17,000.04
		HSC Command Group	Nego Proc 53.14	Quarterly	Quarterly	Quarterly	Quarterly	GAA	160,000.00	0.00	160,000.00
AFPHSC-23-042	Telephone Expenses - Mobile	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	400,000.00	0.00	400,000.00
		HSC Command Group	Direct Cont	January	January	January	January	GAA	1,000,000.00	0.00	1,000,000.00
AFPHSC-23-043	Telephone Expenses - Landline	HSC Command Group	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	1,368,000.00	0.00	1,368,000.00
AFPHSC-23-044	Internet Subscription Expenses	HSC Command Group	Direct Cont	January	January	January	January	GAA	1,782,000.00	0.00	1,782,000.00
AFPHSC-23-045	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-23-057	Other Professional Services	HSC Command Group	Nego Proc 53.6	Monthly	Monthly	Monthly	Monthly	GAA	30,500,000.00	0.00	30,500,000.00
AFPHSC-23-068	R & M - Communications Networks	HSC Command Group	Comp Bidding	January	January	January	January	GAA	4,000,000.00	0.00	4,000,000.00
AFPHSC-23-074	R & M - Buildings	HSC Command Group	Nego Proc 53.9	August, September	August, September	August, September	August, September	GAA	1,000,000.00	0.00	1,000,000.00
AFPHSC-23-075	R & M - School Buildings	HSC Command Group	Nego Proc 53.9	August	August	August	August	GAA	1,000,000.00	0.00	1,000,000.00
AFPHSC-23-076	R & M - Hospitals and Health Centers	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,590,000.00	0.00	2,590,000.00
		HSC Command Group	Comp Bidding	January	January	January	January	GAA	1,097,600.00	0.00	1,097,600.00
AFPHSC-23-080	R & M - Other Structures	HSC Command Group	Nego Proc 53.9	Aug, Sep, Oct	Aug, Sep, Oct	Aug, Sep, Oct	Aug, Sep, Oct	GAA	5,875,000.00	0.00	5,875,000.00
AFPHSC-23-082	R & M Machinery and Equipment - Office Equipment	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,106,000.00	0.00	1,106,000.00
AFPHSC-23-083	R & M Machinery and Equipment - ICT Equipment	HSC Command Group	Nego Proc 53.9	August	August	August	August	GAA	12,000.00	0.00	12,000.00
AFPHSC-23-084	R & M Machinery and Equipment - Communication Equipment	HSC Command Group	Nego Proc 53.9	August, September	August, September	August, September	August, September	GAA	1,400,600.00	0.00	1,400,600.00
AFPHSC-23-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	HSC Command Group	Nego Proc 53.9	January	January	January	January	GAA	4,000.00	0.00	4,000.00
AFPHSC-23-092	R & M Machinery and Equipment - Other Equipment	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	20,000.00	0.00	20,000.00

AFPHSC-23-093	R & M Transportation Equipment - Motor Vehicles	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	7,338,000.00	0.00	7,338,000.00
AFPHSC-23-124	Taxes, Duties and Licenses	HSC Command Group	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	346,932.70	0.00	346,932.70
AFPHSC-23-125	Fidelity Bond Premiums	HSC Command Group	Nego Proc 53.5	January, October	January, October	January, October	January, October	GAA	86,250.00	0.00	86,250.00
AFPHSC-23-126	Insurance Expenses	HSC Command Group	Nego Proc 53.5	January, August	January, August	January, August	January, August	GAA	5,442,000.00	0.00	5,442,000.00
AFPHSC-23-128	Advertising, Promotional and Marketing Expenses	HSC Command Group	Nego Proc 53.6	Quarterly	Quarterly	Quarterly	Quarterly	GAA	275,000.00	0.00	275,000.00
AFPHSC-23-129	Printing and Publication Expenses	HSC Command Group	Nego Proc 53.6	Monthly	Monthly	Monthly	Monthly	GAA	668,000.00	0.00	668,000.00
AFPHSC-23-130	Representation Expenses	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	33,898,380.04	0.00	33,898,380.04
AFPHSC-23-135	Rent/Lease Expenses - Rents-Equipment	HSC Command Group	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,811,200.00	0.00	1,811,200.00
AFPHSC-23-145	Other Maintenance and Operating Expenses	HSC Command Group	Comp Bidding	January	January	January	January	GAA	1,664,277.20	0.00	1,664,277.20
HSCCC-23-001	Traveling Expenses-Local	HSCtr-C	Nego Proc 53.14	July, October	July, October	July, October	July, October	GAA	36,000.00	0.00	36,000.00
HSCCC-23-004	Training Expenses	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	87,813.00	0.00	87,813.00
		HSCtr-C	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	17,410.00	0.00	17,410.00
HSCCC-23-006	Office Supplies Expenses	HSCtr-C	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	443,406.68	0.00	443,406.68
HSCCC-23-010	Animal/Zoological Supplies Expenses	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	197,201.04	0.00	197,201.04
HSCCC-23-011	Food Supplies Expenses	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	135,000.00	0.00	135,000.00
HSCCC-23-013	Drugs and Medicines Expenses	HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	944,416.54	0.00	944,416.54
		HSCtr-C	Comp Bidding	January	January	January	January	GAA	1,058,572.72	0.00	1,058,572.72
HSCCC-23-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-C	Comp Bidding	January	January	January	January	GAA	1,007,296.00	0.00	1,007,296.00
		HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	993,945.00	0.00	993,945.00
HSCCC-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSCtr-C	Nego Proc 53.9	January, April	January, April	January, April	January, April	GAA	42,996.00	0.00	42,996.00
HSCCC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-C	Nego Proc 53.9	July	July	July	July	GAA	71,992.00	0.00	71,992.00
HSCCC-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	61,486.10	0.00	61,486.10
HSCCC-23-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	HSCtr-C	Nego Proc 53.9	April	April	April	April	GAA	47,000.00	0.00	47,000.00
HSCCC-23-036	Other Supplies and Materials Expenses	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	535,118.00	0.00	535,118.00
HSCCC-23-038	Electricity Expenses	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	2,760,000.00	0.00	2,760,000.00
HSCCC-23-042	Telephone Expenses - Mobile	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	42,600.00	0.00	42,600.00
HSCCC-23-043	Telephone Expenses - Landline	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	43,200.00	0.00	43,200.00
HSCCC-23-044	Internet Subscription Expenses	HSCtr-C	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	100,800.00	0.00	100,800.00
HSCCC-23-045	Cable, Satellite, Telegraph and Radio Expenses	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	60,000.00	0.00	60,000.00
HSCCC-23-058	Environment/Sanitary Services	HSCtr-C	Direct Cont	January	January	January	January	GAA	72,000.00	0.00	72,000.00

HSCCC-23-061	Other General Services	HSCtr-C	Direct Cont	January	January	January	January	GAA	82,200.00	0.00	82,200.00
		HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	12,000.00	0.00	12,000.00
HSCCC-23-066	R & M - Power Supply Systems	HSCtr-C	Nego Proc 53.9	August	August	August	August	GAA	924,000.00	0.00	924,000.00
HSCCC-23-076	R & M - Hospitals and Health Centers	HSCtr-C	Nego Proc 53.9	July	July	July	July	GAA	73,155.00	0.00	73,155.00
HSCCC-23-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	78,350.00	0.00	78,350.00
HSCCC-23-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-C	Nego Proc 53.9	April	April	April	April	GAA	56,050.00	0.00	56,050.00
HSCCC-23-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-C	Nego Proc 53.9	January	January	January	January	GAA	211,350.81	0.00	211,350.81
HSCCC-23-124	Taxes, Duties and Licenses	HSCtr-C	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,250.00	0.00	2,250.00
		HSCtr-C	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	28,000.00	0.00	28,000.00
HSCCC-23-125	Fidelity Bond Premiums	HSCtr-C	Nego Proc 53.5	January	January	January	January	GAA	15,000.00	0.00	15,000.00
HSCCC-23-126	Insurance Expenses	HSCtr-C	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	64,763.61	0.00	64,763.61
HSCCC-23-130	Representation Expenses	HSCtr-C	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	851,300.00	0.00	851,300.00
HSCEMC-23-004	Training Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	113,500.00	0.00	113,500.00
		HSCtr-EM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	9,425.00	0.00	9,425.00
HSCEMC-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSCtr-EM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	434,330.90	0.00	434,330.90
HSCEMC-23-010	Animal/Zoological Supplies Expenses	HSCtr-EM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	235,036.25	0.00	235,036.25
HSCEMC-23-011	Food Supplies Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	135,000.00	0.00	135,000.00
HSCEMC-23-013	Drugs and Medicines Expenses	HSCtr-EM	Comp Bidding	January	January	January	January	GAA	1,064,186.50	0.00	1,064,186.50
		HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	899,543.50	0.00	899,543.50
HSCEMC-23-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-EM	Comp Bidding	January	January	January	January	GAA	1,068,536.00	0.00	1,068,536.00
		HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,198,170.50	0.00	2,198,170.50
HSCEMC-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSCtr-EM	Nego Proc 53.9	April	April	April	April	GAA	18,000.00	0.00	18,000.00
HSCEMC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-EM	Nego Proc 53.9	February	February	February	February	GAA	9,113.00	0.00	9,113.00
HSCEMC-23-026	Semi-Expendable Machinery and Equipment - Communications Equipment	HSCtr-EM	Nego Proc 53.9	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	GAA	82,145.00	0.00	82,145.00
HSCEMC-23-027	Semi-Expendable Machinery and Equipment - Disaster Response and Rescue Equipment	HSCtr-EM	Nego Proc 53.9	March	March	March	March	GAA	18,000.00	0.00	18,000.00
HSCEMC-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-EM	Nego Proc 53.9	March, April	March, April	March, April	March, April	GAA	114,723.90	0.00	114,723.90
HSCEMC-23-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	HSCtr-EM	Nego Proc 53.9	February	February	February	February	GAA	21,235.00	0.00	21,235.00
HSCEMC-23-036	Other Supplies and Materials Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,118,575.99	0.00	1,118,575.99
HSCEMC-23-037	Water Expenses	HSCtr-EM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	384,000.00	0.00	384,000.00
HSCEMC-23-038	Electricity Expenses	HSCtr-EM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,680,000.00	0.00	1,680,000.00
HSCEMC-23-042	Telephone Expenses - Mobile	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	92,200.00	0.00	92,200.00
HSCEMC-23-043	Telephone Expenses - Landline	HSCtr-EM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	18,000.00	0.00	18,000.00
HSCEMC-23-044	Internet Subscription Expenses	HSCtr-EM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	152,628.00	0.00	152,628.00
HSCEMC-23-058	Environment/Sanitary Services	HSCtr-EM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	60,000.00	0.00	60,000.00

HSCEMC-23-058	Environment/Sanitary Services	HSCtr-EM	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	10,800.00	0.00	10,800.00
HSCEMC-23-066	R & M - Power Supply Systems	HSCtr-EM	Direct Cont	September	September	September	September	GAA	155,481.98	0.00	155,481.98
HSCEMC-23-076	R & M - Hospitals and Health Centers	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,152,859.75	0.00	2,152,859.75
HSCEMC-23-080	R & M - Other Structures	HSCtr-EM	Nego Proc 53.9	September, December	September, December	September, December	September, December	GAA	837,230.80	0.00	837,230.80
HSCEMC-23-082	R & M Machinery and Equipment - Office Equipment	HSCtr-EM	Nego Proc 53.9	April, October	April, October	April, October	April, October	GAA	43,000.00	0.00	43,000.00
HSCEMC-23-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-EM	Nego Proc 53.9	Feb, Mar, May	Feb, Mar, May	Feb, Mar, May	Feb, Mar, May	GAA	49,029.00	0.00	49,029.00
HSCEMC-23-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	HSCtr-EM	Nego Proc 53.9	September	September	September	September	GAA	10,570.00	0.00	10,570.00
HSCEMC-23-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	284,126.66	0.00	284,126.66
HSCEMC-23-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-EM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	240,460.00	0.00	240,460.00
HSCEMC-23-124	Taxes, Duties and Licenses	HSCtr-EM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,300.00	0.00	2,300.00
		HSCtr-EM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	81,974.00	0.00	81,974.00
HSCEMC-23-125	Fidelity Bond Premiums	HSCtr-EM	Nego Proc 53.5	September	September	September	September	GAA	7,500.00	0.00	7,500.00
HSCEMC-23-126	Insurance Expenses	HSCtr-EM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	22,228.25	0.00	22,228.25
HSCEMC-23-129	Printing and Publication Expenses	HSCtr-EM	Nego Proc 53.6	Jan, Mar, Jul	Jan, Mar, Jul	Jan, Mar, Jul	Jan, Mar, Jul	GAA	77,000.00	0.00	77,000.00
HSCEMC-23-130	Representation Expenses	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,199,420.00	0.00	1,199,420.00
HSCEMC-23-135	Rent/Lease Expenses - Rents-Equipment	HSCtr-EM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	42,420.00	0.00	42,420.00
HSCNL-23-004	Training Expenses	HSCtr-NL	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	29,400.00	0.00	29,400.00
HSCNL-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSCtr-NL	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	292,000.00	0.00	292,000.00
HSCNL-23-010	Animal/Zoological Supplies Expenses	HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	280,000.00	0.00	280,000.00
HSCNL-23-011	Food Supplies Expenses	HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	135,000.00	0.00	135,000.00
HSCNL-23-013	Drugs and Medicines Expenses	HSCtr-NL	Comp Bidding	January	January	January	January	GAA	1,053,852.00	0.00	1,053,852.00
		HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	946,148.00	0.00	946,148.00
HSCNL-23-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-NL	Comp Bidding	January	January	January	January	GAA	1,103,800.50	0.00	1,103,800.50
		HSCtr-NL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	896,199.50	0.00	896,199.50
HSCNL-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-NL	Nego Proc 53.9	May	May	May	May	GAA	40,000.00	0.00	40,000.00
HSCNL-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-NL	Nego Proc 53.9	March	March	March	March	GAA	45,097.00	0.00	45,097.00
HSCNL-23-033	Semi-Expendable Machinery and Equipment - Other Equipment	HSCtr-NL	Nego Proc 53.9	March	March	March	March	GAA	20,000.00	0.00	20,000.00
HSCNL-23-036	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-23-037	Water Expenses	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	2,400.00	0.00	2,400.00
HSCNL-23-038	Electricity Expenses	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	1,980,000.00	0.00	1,980,000.00
HSCNL-23-042	Telephone Expenses - Mobile	HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	90,000.00	0.00	90,000.00
HSCNL-23-044	Internet Subscription Expenses	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	148,176.00	0.00	148,176.00
HSCNL-23-058	Environment/Sanitary Services	HSCtr-NL	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	78,000.00	0.00	78,000.00
HSCNL-23-076	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-23-086	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-23-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-NL	Nego Proc 53.9	March, June	March, June	March, June	March, June	GAA	65,600.00	0.00	65,600.00
HSCNL-23-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-NL	Nego Proc 53.9	June	June	June	June	GAA	364,466.00	0.00	364,466.00
HSCNL-23-124	Taxes, Duties and Licenses	HSCtr-NL	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	57,107.18	0.00	57,107.18
		HSCtr-NL	Direct Cont	July, October	July, October	July, October	July, October	GAA	13,776.00	0.00	13,776.00
		HSCtr-NL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,950.00	0.00	2,950.00
HSCNL-23-125	Fidelity Bond Premiums	HSCtr-NL	Nego Proc 53.5	October	October	October	October	GAA	5,250.75	0.00	5,250.75
HSCNL-23-126	Insurance Expenses	HSCtr-NL	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,384.99	0.00	3,384.99
HSCNL-23-130	Representation Expenses	HSCtr-NL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	873,250.00	0.00	873,250.00
HSCNL-23-135	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-23-004	Training Expenses	HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	148,695.02	0.00	148,695.02
HSCSL-23-006	Office Supplies Expenses	HSCtr-SL	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	653,422.28	0.00	653,422.28
HSCSL-23-010	Animal/Zoological Supplies Expenses	HSCtr-SL	Nego Proc 53.9	Mar, May, Sep	Mar, May, Sep	Mar, May, Sep	Mar, May, Sep	GAA	214,859.72	0.00	214,859.72
HSCSL-23-011	Food Supplies Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	180,000.00	0.00	180,000.00
HSCSL-23-013	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-23-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-SL	Comp Bidding	January	January	January	January	GAA	1,002,067.50	0.00	1,002,067.50
		HSCtr-SL	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	997,932.50	0.00	997,932.50
HSCSL-23-023	Semi-Expendable 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-23-029	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-23-036	Other Supplies and Materials Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	788,673.46	0.00	788,673.46
HSCSL-23-041	Postage and Courier Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	6,000.00	0.00	6,000.00
HSCSL-23-042	Telephone Expenses - Mobile	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	43,200.00	0.00	43,200.00
HSCSL-23-044	Internet Subscription Expenses	HSCtr-SL	Direct Cont	January	January	January	January	GAA	90,204.00	0.00	90,204.00
HSCSL-23-045	Cable, Satellite, Telegraph and Radio Expenses	HSCtr-SL	Direct Cont	January	January	January	January	GAA	12,000.00	0.00	12,000.00
HSCSL-23-058	Environment/Sanitary Services	HSCtr-SL	Nego Proc 53.5	November	November	November	November	GAA	28,000.00	0.00	28,000.00
		HSCtr-SL	Nego Proc 53.9	November	November	November	November	GAA	20,000.00	0.00	20,000.00
HSCSL-23-076	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-23-080	R & M - Other Structures	HSCtr-SL	Nego Proc 53.9	August	August	August	August	GAA	2,478,374.04	0.00	2,478,374.04
HSCSL-23-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-SL	Nego Proc 53.9	June	June	June	June	GAA	20,000.00	0.00	20,000.00
HSCSL-23-093	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-23-108	R & M Semi-Expendable 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-23-113	R & M Semi-Expendable 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-23-115	R & M Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-SL	Nego Proc 53.9	Feb, Jun, Aug	Feb, Jun, Aug	Feb, Jun, Aug	Feb, Jun, Aug	GAA	24,500.00	0.00	24,500.00

HSCSL-23-124	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-23-125	Fidelity Bond Premiums	HSCtr-SL	Nego Proc 53.5	September	September	September	September	GAA	8,000.00	0.00	8,000.00
HSCSL-23-126	Insurance Expenses	HSCtr-SL	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	62,659.71	0.00	62,659.71
HSCSL-23-130	Representation Expenses	HSCtr-SL	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	970,516.00	0.00	970,516.00
HSCWC-23-004	Training Expenses	HSCtr-W	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	28,490.00	0.00	28,490.00
		HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	159,085.00	0.00	159,085.00
HSCWC-23-006	Office Supplies Expenses	HSCtr-W	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	289,033.21	0.00	289,033.21
HSCWC-23-010	Animal/Zoological Supplies Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	260,258.33	0.00	260,258.33
HSCWC-23-011	Food Supplies Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	135,000.00	0.00	135,000.00
HSCWC-23-013	Drugs and Medicines Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,333,480.29	0.00	1,333,480.29
		HSCtr-W	Comp Bidding	January	January	January	January	GAA	1,075,335.61	0.00	1,075,335.61
HSCWC-23-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,528,084.06	0.00	1,528,084.06
		HSCtr-W	Comp Bidding	January	January	January	January	GAA	1,372,991.87	0.00	1,372,991.87
HSCWC-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	44,700.00	0.00	44,700.00
HSCWC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	23,999.00	0.00	23,999.00
HSCWC-23-026	Semi-Expendable Machinery and Equipment - Communications Equipment	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	8,500.00	0.00	8,500.00
HSCWC-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	74,199.00	0.00	74,199.00
HSCWC-23-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	81,559.67	0.00	81,559.67
HSCWC-23-036	Other Supplies and Materials Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	831,792.56	0.00	831,792.56
HSCWC-23-042	Telephone Expenses - Mobile	HSCtr-W	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	35,940.00	0.00	35,940.00
		HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	87,640.00	0.00	87,640.00
HSCWC-23-044	Internet Subscription Expenses	HSCtr-W	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	120,000.48	0.00	120,000.48
HSCWC-23-057	Other Professional Services	HSCtr-W	Direct Cont	September	September	September	September	GAA	10,800.00	0.00	10,800.00
		HSCtr-W	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	5,600.00	0.00	5,600.00
HSCWC-23-058	Environment/Sanitary Services	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	47,440.00	0.00	47,440.00
HSCWC-23-076	R & M - Hospitals and Health Centers	HSCtr-W	Nego Proc 53.9	Feb, May, Sep	Feb, May, Sep	Feb, May, Sep	Feb, May, Sep	GAA	755,835.68	0.00	755,835.68
HSCWC-23-080	R & M - Other Structures	HSCtr-W	Nego Proc 53.9	August	August	August	August	GAA	407,800.00	0.00	407,800.00
HSCWC-23-082	R & M Machinery and Equipment - Office Equipment	HSCtr-W	Nego Proc 53.9	February, July	February, July	February, July	February, July	GAA	23,700.00	0.00	23,700.00
HSCWC-23-083	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	58,855.00	0.00	58,855.00
HSCWC-23-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	HSCtr-W	Nego Proc 53.9	Feb, May, Sep	Feb, May, Sep	Feb, May, Sep	Feb, May, Sep	GAA	40,700.00	0.00	40,700.00
HSCWC-23-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-W	Nego Proc 53.9	February	February	February	February	GAA	123,890.00	0.00	123,890.00
HSCWC-23-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-W	Nego Proc 53.9	February, April	February, April	February, April	February, April	GAA	155,754.00	0.00	155,754.00
HSCWC-23-124	Taxes, Duties and Licenses	HSCtr-W	Nego Proc 53.9	May, July	May, July	May, July	May, July	GAA	2,450.00	0.00	2,450.00

HSCWC-23-124	Taxes, Duties and Licenses	HSCtr-W	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	78,255.42	0.00	78,255.42
HSCWC-23-125	Fidelity Bond Premiums	HSCtr-W	Nego Proc 53.5	March	March	March	March	GAA	3,375.00	0.00	3,375.00
HSCWC-23-126	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-23-130	Representation Expenses	HSCtr-W	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	731,238.80	0.00	731,238.80
HSCWMC-23-004	Training Expenses	HSCtr-WM	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	33,051.69	0.00	33,051.69
		HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	35,848.17	0.00	35,848.17
HSCWMC-23-006	Office Supplies Expenses	HSCtr-WM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	425,595.00	0.00	425,595.00
HSCWMC-23-010	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-23-011	Food Supplies Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	510,000.00	0.00	510,000.00
HSCWMC-23-013	Drugs and Medicines Expenses	HSCtr-WM	Comp Bidding	January	January	January	January	GAA	1,432,527.00	0.00	1,432,527.00
		HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,341,578.00	0.00	2,341,578.00
HSCWMC-23-014	Medical, Dental and Laboratory Supplies Expenses	HSCtr-WM	Comp Bidding	January	January	January	January	GAA	2,658,745.95	0.00	2,658,745.95
		HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,592,253.05	0.00	1,592,253.05
HSCWMC-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	HSCtr-WM	Nego Proc 53.9	February	February	February	February	GAA	17,898.00	0.00	17,898.00
HSCWMC-23-029	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	48,800.00	0.00	48,800.00
HSCWMC-23-036	Other Supplies and Materials Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	535,822.19	0.00	535,822.19
HSCWMC-23-037	Water Expenses	HSCtr-WM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	578,694.00	0.00	578,694.00
HSCWMC-23-038	Electricity Expenses	HSCtr-WM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	6,752,643.00	0.00	6,752,643.00
HSCWMC-23-041	Postage and Courier Expenses	HSCtr-WM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	20,000.00	0.00	20,000.00
HSCWMC-23-042	Telephone Expenses - Mobile	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	37,200.00	0.00	37,200.00
HSCWMC-23-043	Telephone Expenses - Landline	HSCtr-WM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	48,585.00	0.00	48,585.00
HSCWMC-23-044	Internet Subscription Expenses	HSCtr-WM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	90,000.00	0.00	90,000.00
HSCWMC-23-045	Cable, Satellite, Telegraph and Radio Expenses	HSCtr-WM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	32,400.00	0.00	32,400.00
HSCWMC-23-061	Other General Services	HSCtr-WM	Direct Cont	January	January	January	January	GAA	54,000.00	0.00	54,000.00
		HSCtr-WM	Nego Proc 53.9	January	January	January	January	GAA	240,000.00	0.00	240,000.00
HSCWMC-23-074	R & M - Buildings	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	207,633.00	0.00	207,633.00
HSCWMC-23-076	R & M - Hospitals and Health Centers	HSCtr-WM	Nego Proc 53.9	January, August	January, August	January, August	January, August	GAA	731,460.00	0.00	731,460.00
HSCWMC-23-082	R & M Machinery and Equipment - Office Equipment	HSCtr-WM	Nego Proc 53.9	Feb, Apr, May	Feb, Apr, May	Feb, Apr, May	Feb, Apr, May	GAA	39,500.00	0.00	39,500.00

HSCWMC-23-083	R & M Machinery and Equipment - ICT Equipment	HSCtr-WM	Nego Proc 53.9	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	Feb, Mar, Apr	GAA	45,062.00	0.00	45,062.00
HSCWMC-23-084	R & M Machinery and Equipment - Communication Equipment	HSCtr-WM	Nego Proc 53.9	February, August	February, August	February, August	February, August	GAA	32,700.00	0.00	32,700.00
HSCWMC-23-088	R & M Machinery and Equipment - Medical Equipment	HSCtr-WM	Nego Proc 53.9	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	GAA	66,940.00	0.00	66,940.00
HSCWMC-23-092	R & M Machinery and Equipment - Other Equipment	HSCtr-WM	Nego Proc 53.9	April, June	April, June	April, June	April, June	GAA	82,580.00	0.00	82,580.00
HSCWMC-23-093	R & M Transportation Equipment - Motor Vehicles	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	228,156.00	0.00	228,156.00
HSCWMC-23-124	Taxes, Duties and Licenses	HSCtr-WM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	206,592.89	0.00	206,592.89
HSCWMC-23-125	Fidelity Bond Premiums	HSCtr-WM	Nego Proc 53.9	January	January	January	January	GAA	22,500.00	0.00	22,500.00
HSCWMC-23-126	Insurance Expenses	HSCtr-WM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	212,553.14	0.00	212,553.14
		HSCtr-WM	Nego Proc 53.9	January	January	January	January	GAA	51,123.45	0.00	51,123.45
HSCWMC-23-130	Representation Expenses	HSCtr-WM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,345,035.31	0.00	1,345,035.31
HSETC-23-004	Training Expenses	HSETC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,354,880.40	0.00	2,354,880.40
		HSETC	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	360,580.77	0.00	360,580.77
		HSETC	Nego Proc 53.5	May, October	May, October	May, October	May, October	GAA	158,063.40	0.00	158,063.40
HSETC-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	HSETC	Shopping 52.1 (b)	March, July	March, July	March, July	March, July	GAA	200,000.00	0.00	200,000.00
HSETC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	HSETC	Nego Proc 53.9	March	March	March	March	GAA	70,000.00	0.00	70,000.00
HSETC-23-036	Other Supplies and Materials Expenses	HSETC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	493,300.00	0.00	493,300.00
HSETC-23-042	Telephone Expenses - Mobile	HSETC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	128,097.60	0.00	128,097.60
HSETC-23-044	Internet Subscription Expenses	HSETC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	331,599.96	0.00	331,599.96
HSETC-23-075	R & M - School Buildings	HSETC	Nego Proc 53.9	February	February	February	February	GAA	324,587.23	0.00	324,587.23
HSETC-23-082	R & M Machinery and Equipment - Office Equipment	HSETC	Nego Proc 53.9	June	June	June	June	GAA	40,000.00	0.00	40,000.00
HSETC-23-083	R & M Machinery and Equipment - ICT Equipment	HSETC	Nego Proc 53.9	March	March	March	March	GAA	42,702.40	0.00	42,702.40
HSETC-23-093	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-23-124	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-23-125	Fidelity Bond Premiums	HSETC	Nego Proc 53.5	October	October	October	October	GAA	6,000.00	0.00	6,000.00
HSETC-23-126	Insurance Expenses	HSETC	Nego Proc 53.5	January	January	January	January	GAA	3,200.00	0.00	3,200.00
HSETC-23-130	Representation Expenses	HSETC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,017,720.00	0.00	1,017,720.00
HSETC-23-135	Rent/Lease Expenses - Rents-Equipment	HSETC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	132,000.00	0.00	132,000.00
PHSC-23-004	Training Expenses	PHSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	97,975.00	0.00	97,975.00
		PHSC	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	16,025.00	0.00	16,025.00
PHSC-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	PHSC	Shopping 52.1 (b)	May, August	May, August	May, August	May, August	GAA	529,173.25	0.00	529,173.25

PHSC-23-013	Drugs and Medicines Expenses	PHSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,642,169.00	0.00	3,642,169.00
PHSC-23-014	Medical, Dental and Laboratory Supplies Expenses	PHSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	999,581.18	0.00	999,581.18
PHSC-23-036	Other Supplies and Materials Expenses	PHSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	196,202.00	0.00	196,202.00
PHSC-23-042	Telephone Expenses - Mobile	PHSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	100,000.00	0.00	100,000.00
PHSC-23-080	R & M - Other Structures	PHSC	Nego Proc 53.9	August	August	August	August	GAA	194,611.75	0.00	194,611.75
PHSC-23-125	Fidelity Bond Premiums	PHSC	Nego Proc 53.5	April	April	April	April	GAA	7,500.00	0.00	7,500.00
PHSC-23-129	Printing and Publication Expenses	PHSC	Nego Proc 53.6	Monthly	Monthly	Monthly	Monthly	GAA	366,000.00	0.00	366,000.00
PHSC-23-130	Representation Expenses	PHSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	287,675.00	0.00	287,675.00
PHSC-23-135	Rent/Lease Expenses - Rents-Equipment	PHSC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	84,000.00	0.00	84,000.00
PHSC-23-138	Subscription Expenses	PHSC	Direct Cont	January	January	January	January	GAA	5,000.00	0.00	5,000.00
VLMC-23-001	Traveling Expenses-Local	VLMC	Nego Proc 53.14	Monthly	Monthly	Monthly	Monthly	GAA	455,527.04	0.00	455,527.04
VLMC-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	VLMC	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,475,000.00	0.00	3,475,000.00
VLMC-23-008	Accountable Forms Expenses	VLMC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	69,750.00	0.00	69,750.00
VLMC-23-011	Food Supplies Expenses	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	15,284,143.17	0.00	15,284,143.17
		VLMC	Comp Bidding	January	January	January	January	GAA	37,513,077.52	0.00	37,513,077.52
VLMC-23-013	Drugs and Medicines Expenses	VLMC	Nego Proc 53.9	Jan, Mar, May	Jan, Mar, May	Jan, Mar, May	Jan, Mar, May	GAA	9,089,971.66	0.00	9,089,971.66
		VLMC	Comp Bidding	January	January	January	January	GAA	163,576,790.57	0.00	163,576,790.57
VLMC-23-014	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	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	10,998,856.00	0.00	10,998,856.00
		VLMC	Comp Bidding	January	January	January	January	GAA	178,073,762.78	0.00	178,073,762.78
VLMC-23-017	Textbooks and Instructional Materials Expenses - Textbooks and Instructional Materials Expenses	VLMC	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	50,000.00	0.00	50,000.00
VLMC-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	VLMC	Nego Proc 53.9	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	GAA	229,895.00	0.00	229,895.00
VLMC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	491,844.00	0.00	491,844.00
VLMC-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,610,000.00	0.00	1,610,000.00
VLMC-23-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	620,000.00	0.00	620,000.00
VLMC-23-036	Other Supplies and Materials Expenses	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	8,842,007.40	0.00	8,842,007.40
		VLMC	Comp Bidding	January	January	January	January	GAA	6,741,064.08	0.00	6,741,064.08
VLMC-23-042	Telephone Expenses - Mobile	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	283,771.00	0.00	283,771.00
		VLMC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	307,479.00	0.00	307,479.00
VLMC-23-044	Internet Subscription Expenses	VLMC	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	180,000.00	0.00	180,000.00
VLMC-23-045	Cable, Satellite, Telegraph and Radio Expenses	VLMC	Direct Cont	Apr, Jul, Oct	Apr, Jul, Oct	Apr, Jul, Oct	Apr, Jul, Oct	GAA	37,500.00	0.00	37,500.00
VLMC-23-057	Other Professional Services	VLMC	Nego Proc 53.6	Monthly	Monthly	Monthly	Monthly	GAA	75,527,130.94	0.00	75,527,130.94
VLMC-23-061	Other General Services	VLMC	Nego Proc 53.9	July	July	July	July	GAA	39,900.00	0.00	39,900.00
		VLMC	Comp Bidding	January	January	January	January	GAA	9,600,000.00	0.00	9,600,000.00
		VLMC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	72,800.00	0.00	72,800.00

VLMC-23-066	R & M - Power Supply Systems	VLMC	Nego Proc 53.9	August	August	August	August	GAA	73,478.00	0.00	73,478.00
VLMC-23-076	R & M - Hospitals and Health Centers	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	9,443,616.54	0.00	9,443,616.54
		VLMC	Comp Bidding	January	January	January	January	GAA	2,294,682.85	0.00	2,294,682.85
VLMC-23-082	R & M Machinery and Equipment - Office Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	412,350.52	0.00	412,350.52
VLMC-23-086	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-23-088	R & M Machinery and Equipment - Medical Equipment	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,018,480.34	0.00	3,018,480.34
VLMC-23-092	R & M Machinery and Equipment - Other Equipment	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	968,000.00	0.00	968,000.00
VLMC-23-093	R & M Transportation Equipment - Motor Vehicles	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	318,250.00	0.00	318,250.00
VLMC-23-124	Taxes, Duties and Licenses	VLMC	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	500,290.80	0.00	500,290.80
VLMC-23-125	Fidelity Bond Premiums	VLMC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	56,250.00	0.00	56,250.00
VLMC-23-126	Insurance Expenses	VLMC	Nego Proc 53.5	January	January	January	January	GAA	30,000.00	0.00	30,000.00
VLMC-23-129	Printing and Publication Expenses	VLMC	Nego Proc 53.6	January	January	January	January	GAA	30,000.00	0.00	30,000.00
VLMC-23-130	Representation Expenses	VLMC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	7,268,318.00	0.00	7,268,318.00
VLMC-23-135	Rent/Lease Expenses - Rents-Equipment	VLMC	Comp Bidding	January	January	January	January		2,400,000.00	0.00	2,400,000.00
		VLMC	Nego Proc 53.9	Feb, Apr, May	Feb, Apr, May	Feb, Apr, May	Feb, Apr, May	GAA	860,000.00	0.00	860,000.00
VLMC-23-137	Membership Dues and Contributions to Organizations	VLMC	Direct Cont	August, November	August, November	August, November	August, November	GAA	20,000.00	0.00	20,000.00
VLMC-23-138	Subscription Expenses	VLMC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	723,250.00	0.00	723,250.00
VSC-23-004	Training Expenses	VSC	Nego Proc 53.9	Mar, May, Jul	Mar, May, Jul	Mar, May, Jul	Mar, May, Jul	GAA	108,955.00	0.00	108,955.00
		VSC	Shopping 52.1 (b)	Mar, May, Jul	Mar, May, Jul	Mar, May, Jul	Mar, May, Jul	GAA	21,520.00	0.00	21,520.00
VSC-23-006	Office Supplies Expenses	VSC	Shopping 52.1 (b)	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	Jan, Feb, Jul	GAA	138,003.00	0.00	138,003.00
VSC-23-010	Animal/Zoological Supplies Expenses	VSC	Comp Bidding	January	January	January	January	GAA	1,917,860.00	0.00	1,917,860.00
		VSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	359,995.00	0.00	359,995.00
VSC-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	VSC	Nego Proc 53.9	April	April	April	April	GAA	28,800.00	0.00	28,800.00
VSC-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	VSC	Nego Proc 53.9	July	July	July	July	GAA	120,000.00	0.00	120,000.00
VSC-23-036	Other Supplies and Materials Expenses	VSC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	328,033.00	0.00	328,033.00
VSC-23-042	Telephone Expenses - Mobile	VSC	Direct Cont	Monthly	Monthly	Monthly	Monthly	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-23-044	Internet Subscription Expenses	VSC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	28,788.00	0.00	28,788.00
VSC-23-057	Other Professional Services	VSC	Nego Proc 53.7	Quarterly	Quarterly	Quarterly	Quarterly	GAA	89,200.00	0.00	89,200.00
VSC-23-086	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-23-093	R & M Transportation Equipment - Motor Vehicles	VSC	Nego Proc 53.9	March, April	March, April	March, April	March, April	GAA	3,930.00	0.00	3,930.00
VSC-23-124	Taxes, Duties and Licenses	VSC	Nego Proc 53.5	May, August	May, August	May, August	May, August	GAA	3,400.00	0.00	3,400.00
VSC-23-125	Fidelity Bond Premiums	VSC	Nego Proc 53.5	April	April	April	April	GAA	3,375.00	0.00	3,375.00
VSC-23-126	Insurance Expenses	VSC	Nego Proc 53.5	May, August	May, August	May, August	May, August	GAA	1,500.00	0.00	1,500.00

VSC-23-129	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-23-130	Representation Expenses	VSC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	419,980.00	0.00	419,980.00
								TOTAL	**1,185,199,197.91**	**0.00**	**1,185,199,197.91**

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

Secretary Joint Staff, AFP

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

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
OSJS-23-003	Training Expenses	SJS	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	73,630.00	0.00	73,630.00
		SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	224,770.00	0.00	224,770.00
OSJS-23-005	Office Supplies Expenses	SJS	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	585,717.30	0.00	585,717.30
OSJS-23-012	Fuel, Oil and Lubricants Expenses	SJS	Comp Bidding	January	January	January	January	GAA	2,042,909.87	0.00	2,042,909.87
OSJS-23-016	Other Supplies and Materials Expenses	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	476,497.52	0.00	476,497.52
OSJS-23-017	Water Expenses	SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	30,000.00	0.00	30,000.00
OSJS-23-018	Electricity Expenses	SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	60,000.00	0.00	60,000.00
OSJS-23-020	Telephone Expenses - Mobile	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	260,000.00	0.00	260,000.00
		SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	60,000.00	0.00	60,000.00
OSJS-23-022	Internet Subscription Expenses	SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	150,000.00	0.00	150,000.00
OSJS-23-023	Cable, Satellite, Telegraph and Radio Expenses	SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	26,400.00	0.00	26,400.00
OSJS-23-037	R & M - Buildings	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	126,600.00	0.00	126,600.00
OSJS-23-043	R & M Machinery and Equipment - ICT Equipment	SJS	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	161,986.00	0.00	161,986.00
OSJS-23-045	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-23-050	R & M Machinery and Equipment - Other Equipment	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	64,370.00	0.00	64,370.00
OSJS-23-051	R & M Transportation Equipment - Motor Vehicles	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	226,184.00	0.00	226,184.00
OSJS-23-058	Semi-Expendable Machinery and Equipment - ICT Equipment	SJS	Nego Proc 53.9	March, September	March, September	March, September	March, September	GAA	76,000.00	0.00	76,000.00
OSJS-23-069	Taxes, Duties and Licenses	SJS	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	11,032.81	0.00	11,032.81
OSJS-23-070	Fidelity Bond Premiums	SJS	Nego Proc 53.5	August	August	August	August	GAA	29,500.00	0.00	29,500.00
OSJS-23-071	Insurance Expenses	SJS	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	8,500.00	0.00	8,500.00
OSJS-23-074	Representation Expenses	SJS	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,483,475.00	0.00	1,483,475.00
OSJS-23-079	Rent/Lease Expenses - Rents-Equipment	SJS	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	288,000.00	0.00	288,000.00
OSJS-23-085	Other Maintenance and Operating Expenses	SJS	Comp Bidding	January	January	January	January	GAA	22,177.50	0.00	22,177.50
								TOTAL	**6,514,000.00**	**0.00**	**6,514,000.00**

Endorsed by:	Recommend Approval:	Approved by:
VON ALBERT M SUMERGIDO	**JEFFREY C HECHANOVA**	**ERICKSON R GLORIA**
COL PA (GSC)	MGEN PAF	LTGEN PAF
Secretary Joint Staff, AFP	Chairperson, GHQBAC1	Vice Chief of Staff, AFP