

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Northern Luzon Command
Camp General Servillano A Aquino, San Miguel, Tarlac City, Tarlac, 2301

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
NLC-23-003	Training Expenses	NOLCOM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	638,126.68	0.00	638,126.68
NLC-23-005	Office Supplies Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,282,111.24	0.00	4,282,111.24
NLC-23-012	Fuel, Oil and Lubricants Expenses	NOLCOM	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	1,226,991.75	0.00	1,226,991.75
NLC-23-016	Other Supplies and Materials Expenses	NOLCOM	Comp Bidding	January	January	January	January	GAA	12,574,010.40	0.00	12,574,010.40
NLC-23-017	Water Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,043,532.87	0.00	3,043,532.87
NLC-23-018	Electricity Expenses	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	317,340.00	0.00	317,340.00
NLC-23-020	Telephone Expenses - Mobile	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	2,100,000.00	0.00	2,100,000.00
NLC-23-021	Telephone Expenses - Landline	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	317,749.92	0.00	317,749.92
NLC-23-022	Internet Subscription Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	785,700.00	0.00	785,700.00
NLC-23-023	Cable, Satellite, Telegraph and Radio Expenses	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	152,749.92	0.00	152,749.92
NLC-23-042	R & M Machinery and Equipment - Office Equipment	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	456,950.00	0.00	456,950.00
NLC-23-043	R & M Machinery and Equipment - ICT Equipment	NOLCOM	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	332,750.00	0.00	332,750.00
NLC-23-044	R & M Machinery and Equipment - Communication Equipment	NOLCOM	Nego Proc 53.9	March	March	March	March	GAA	320,950.00	0.00	320,950.00
NLC-23-046	R & M - Military, Police and Security Equipment	NOLCOM	Nego Proc 53.9	Mar, Sep	Mar, Sep	Mar, Sep	Mar, Sep	GAA	116,946.40	0.00	116,946.40
NLC-23-051	R & M Transportation Equipment - Motor Vehicles	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-23-054	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	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-23-057	Semi-Expendable Machinery and Equipment - Office Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,440,000.00	0.00	1,440,000.00
NLC-23-058	Semi-Expendable Machinery and Equipment - ICT Equipment	NOLCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	163,600.00	0.00	163,600.00
NLC-23-059	Semi-Expendable Machinery and Equipment - Communications Equipment	NOLCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	212,520.00	0.00	212,520.00
NLC-23-064	Semi-Expendable Machinery and Equipment - Other Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	706,301.60	0.00	706,301.60
NLC-23-069	Taxes, Duties and Licenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	320,711.00	0.00	320,711.00
NLC-23-070	Fidelity Bond Premiums	NOLCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	308,380.00	0.00	308,380.00
NLC-23-071	Insurance Expenses	NOLCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	16,250.00	0.00	16,250.00
				Quarterly	Quarterly	Quarterly	Quarterly	GAA	74,459.30	0.00	74,459.30
				Quarterly	Quarterly	Quarterly	Quarterly	GAA	150,000.00	0.00	150,000.00
				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

Endorse by:

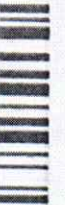

FERNYL G BURS
 Lieutenant General PAF
 Commander, NOLCOM

Recommend Approval:


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

Approved by:


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



GENERAL HEADQUARTERS

ARMED FORCES OF THE PHILIPPINES

ODCS for Command and Control, Communications, Cyber Intelligence, Surveillance, Target Acquisition and Reconnaissance Systems, 36

Bulwagang Syquo, 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	Total
QJ6-23-004	Training Expenses	QJ6	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	508,695.00	508,695.00
		QJ6	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	101,740.00	101,740.00
QJ6-23-006	Office Supplies Expenses (must be on Shopping 52.1b)	QJ6	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	274,996.00	274,996.00
QJ6-23-015	Fuel, Oil and Lubricants Expenses	QJ6	Comp Bidding	January	January	January	January	GAA	2,046,192.00	2,046,192.00
QJ6-23-019	Military, Police and Traffic Supplies Expenses	QJ6	Nego Proc 53.5	May	May	May	May	GAA	77,962.00	77,962.00
QJ6-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	QJ6	Nego Proc 53.9	May	May	May	May	GAA	78,551.00	78,551.00
QJ6-23-033	Semi-Expendable Machinery and Equipment - Other Equipment	QJ6	Nego Proc 53.9	June	June	June	June	GAA	21,470.00	21,470.00
QJ6-23-036	Other Supplies and Materials Expenses	QJ6	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	533,311.00	533,311.00
QJ6-23-042	Telephone Expenses - Mobile	QJ6	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	600,000.00	600,000.00
QJ6-23-043	Telephone Expenses - Landline	QJ6	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	20,760.00	20,760.00
QJ6-23-045	Cable, Satellite, Telegraph and Radio Expenses	QJ6	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	20,010.00	20,010.00
QJ6-23-074	R & M - Buildings	QJ6	Nego Proc 53.9	March, June	March, June	March, June	March, June	GAA	405,015.00	405,015.00
QJ6-23-080	R & M - Other Structures	QJ6	Nego Proc 53.9	May	May	May	May	GAA	219,077.00	219,077.00
QJ6-23-082	R & M Machinery and Equipment - Office Equipment	QJ6	Nego Proc 53.9	May, July	May, July	May, July	May, July	GAA	92,910.00	92,910.00
QJ6-23-083	R & M Machinery and Equipment - ICT Equipment	QJ6	Nego Proc 53.9	Mar, May, Sep	Mar, May, Sep	Mar, May, Sep	Mar, May, Sep	GAA	319,985.00	319,985.00
QJ6-23-086	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	QJ6	Nego Proc 53.9	April, November	April, November	April, November	April, November	GAA	22,800.00	22,800.00
QJ6-23-093	R & M Transportation Equipment - Motor Vehicles	QJ6	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	316,516.00	316,516.00
QJ6-23-124	Taxes, Duties and Licenses	QJ6	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	24,990.00	24,990.00
QJ6-23-125	Fidelity Bond Premiums	QJ6	Nego Proc 53.5	June	June	June	June	GAA	11,250.00	11,250.00
QJ6-23-126	Insurance Expenses	QJ6	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	5,088.00	5,088.00
QJ6-23-129	Printing and Publication Expenses	QJ6	Nego Proc 53.9	April	April	April	April	GAA	75,000.00	75,000.00
QJ6-23-130	Representation Expenses	QJ6	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,415,915.00	3,415,915.00
QJ6-23-135	Rent/Lease Expenses - Rents-Equipment	QJ6	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	144,000.00	144,000.00

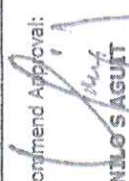
AFF Vision 2028: A World-class Armed Forces, Sources of National Pride

QJ6-23-145	Other Maintenance and Operating Expenses	QJ6	Comp Bidding	January	January	January	January	GAA	50,267.00	0.00	50,267.00
								TOTAL	9,386,500.00	0.00	9,386,500.00

Endorsed by:


ERIC E. NICANOR
 MAJOR GENERAL PN(M)
 DCS for CAISTAR Systems, J6, AFP

Recommend Approval:


DANILO S. AGUIT
 Captain PN (GSC)
 Vice Chairperson, GHQBAC2

Approved by:


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



GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Office for Strategic Studies and Strategy Management (OSSSM), AFP
3/F Bulwagang Mabini, Guido Street, Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2023

Code (OAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (BIP)	
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MODE	CO
OSSSM-23-003	Training Expenses	OSSSM, AFP	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	80,618.00	0.00
OSSSM-23-005	Office Supplies Expenses	OSSSM, AFP	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	24,562.00	0.00
OSSSM-23-012	Fuel, Oil and Lubricants Expenses	OSSSM, AFP	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	180,180.00	0.00
OSSSM-23-015	Military, Police and Traffic Supplies Expenses	OSSSM, AFP	Comp Bidding	January	January	January	January	GAA	1,769,025.90	0.00
OSSSM-23-016	Other Supplies and Materials Expenses	OSSSM, AFP	Nego Proc 53.5	June	June	June	June	GAA	32,158.00	0.00
OSSSM-23-020	Telephone Expenses - Mobile	OSSSM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	470,870.85	0.00
OSSSM-23-022	Internet Subscription Expenses	OSSSM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	92,988.00	0.00
OSSSM-23-037	R & M - Buildings	OSSSM, AFP	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	310,500.00	0.00
OSSSM-23-042	R & M Machinery and Equipment - Office Equipment	OSSSM, AFP	Nego Proc 53.9	March	March	March	March	GAA	333,500.00	0.00
OSSSM-23-051	R & M Transportation Equipment - Motor Vehicles	OSSSM, AFP	Nego Proc 53.9	May, August	May, August	May, August	May, August	GAA	100,000.00	0.00
OSSSM-23-055	Semi-Expendable Machinery and Equipment - Books	OSSSM, AFP	Nego Proc 53.9	March, July	March, July	March, July	March, July	GAA	200,000.00	0.00
OSSSM-23-058	Semi-Expendable Machinery and Equipment - ICT Equipment	OSSSM, AFP	Nego Proc 53.9	November	November	November	November	GAA	80,000.00	0.00
OSSSM-23-059	Semi-Expendable Machinery and Equipment - Communications Equipment	OSSSM, AFP	Nego Proc 53.9	Apr, Jun, Jul	Apr, Jun, Jul	Apr, Jun, Jul	Apr, Jun, Jul	GAA	328,400.00	0.00
OSSSM-23-064	Semi-Expendable Machinery and Equipment - Other Equipment	OSSSM, AFP	Nego Proc 53.9	June	June	June	June	GAA	96,600.00	0.00
OSSSM-23-067	R & M Other Property, Plant and Equipment - Other Property, Plant and Equipment	OSSSM, AFP	Nego Proc 53.9	April	April	April	April	GAA	100,000.00	0.00
OSSSM-23-069	Taxes, Duties and Licenses	OSSSM, AFP	Nego Proc 53.9	April	April	April	April	GAA	11,500.00	0.00
OSSSM-23-070	Fidelity Bond Premiums	OSSSM, AFP	Nego Proc 53.5	Mar, Apr, Oct	Mar, Apr, Oct	Mar, Apr, Oct	Mar, Apr, Oct	GAA	16,200.00	0.00
OSSSM-23-071	Insurance Expenses	OSSSM, AFP	Nego Proc 53.5	January	January	January	January	GAA	15,000.00	0.00
OSSSM-23-073	Printing and Publication Expenses	OSSSM, AFP	Nego Proc 53.9	Mar, Apr, Oct	Mar, Apr, Oct	Mar, Apr, Oct	Mar, Apr, Oct	GAA	3,000.00	0.00
OSSSM-23-074	Representation Expenses	OSSSM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	376,000.00	0.00
OSSSM-23-082	Subscription Expenses	OSSSM, AFP	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,886,337.25	0.00
OSSSM-23-085	Other Maintenance and Operating Expenses	OSSSM, AFP	Comp Bidding	Monthly	Monthly	Monthly	Monthly	GAA	21,600.00	0.00
				January	January	January	January	GAA	53,760.00	0.00
								TOTAL	6,582,800.00	0.00

Endorsed by:


EDGARDO C. PALMA
BGEN PA (MNSA)
Chief, OSSSM, AFP

Recommend Approval:


ERIC E. NICANOR
MGE PN (M)
Chairperson, GHQBAC2

Approved by:


ERICKSON R. GLORIA
LTGEN PAF
Vice Chief of Staff, AFP

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	PS
PMA-23-004	Training Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	791,760.00	0.00
PMA-23-006	Office Supplies Expenses	PMA	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	748,635.00	0.00
PMA-23-010	Animal/Zoological Supplies Expenses	PMA	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,000,000.00	0.00
PMA-23-013	Drugs and Medicines Expenses	PMA	Nego Proc 53.9	April	April	April	April	GAA	28,000.00	0.00
PMA-23-014	Medical, Dental and Laboratory Supplies Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,285,699.92	0.00
PMA-23-015	Fuel, Oil and Lubricants Expenses	PMA	Nego Proc 53.5	June	June	June	June	GAA	300,000.00	0.00
PMA-23-016	Agricultural and Marine Supplies Expenses	PMA	Comp Bidding	Monthly	Monthly	Monthly	Monthly	GAA	9,306,900.00	0.00
PMA-23-017	Textbooks and Instructional Materials Expenses - Textbooks and Instructional Materials Expenses	PMA	Nego Proc 53.9	January	January	January	January	GAA	33,443,978.66	0.00
PMA-23-019	Military, Police and Traffic Supplies Expenses	PMA	Nego Proc 53.9	September	September	September	September	GAA	258,943.00	0.00
PMA-23-021	Semi-Expendable Machinery and Equipment - Machinery	PMA	Nego Proc 53.5	August	August	August	August	GAA	180,000.00	0.00
PMA-23-022	Semi-Expendable Machinery and Equipment - Office Equipment	PMA	Nego Proc 53.9	April, September	April, September	April, September	April, September	GAA	6,076,892.00	0.00
PMA-23-023	Semi-Expendable Machinery and Equipment - ICT Equipment	PMA	Nego Proc 53.9	Mar, Jul, Sep	Mar, Jul, Sep	Mar, Jul, Sep	Mar, Jul, Sep	GAA	425,100.00	0.00
PMA-23-026	Semi-Expendable Machinery and Equipment - Communications Equipment	PMA	Nego Proc 53.9	September	September	September	September	GAA	85,458.00	0.00
PMA-23-027	Semi-Expendable Machinery and Equipment - Disaster Response and Rescue Equipment	PMA	Nego Proc 53.9	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	GAA	492,000.00	0.00
PMA-23-029	Semi-Expendable Machinery and Equipment - Medical Equipment	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,397,284.00	0.00
PMA-23-031	Semi-Expendable Machinery and Equipment - Sports Equipment	PMA	Nego Proc 53.9	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	GAA	214,500.00	0.00
PMA-23-033	Semi-Expendable Machinery and Equipment - Other Equipment	PMA	Nego Proc 53.9	August, September	August, September	August, September	August, September	GAA	238,325.00	0.00
		PMA	Nego Proc 53.9	April	April	April	April	GAA	50,000.00	0.00
		PMA	Nego Proc 53.9	Feb, Jun, Oct	Feb, Jun, Oct	Feb, Jun, Oct	Feb, Jun, Oct	GAA	76,566.00	0.00
		PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	363,613.00	0.00
		PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	791,760.00	0.00
		PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	748,635.00	0.00
		PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,000,000.00	0.00
		PMA	Nego Proc 53.9	April	April	April	April	GAA	28,000.00	0.00
		PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,285,699.92	0.00
		PMA	Nego Proc 53.5	June	June	June	June	GAA	300,000.00	0.00
		PMA	Comp Bidding	Monthly	Monthly	Monthly	Monthly	GAA	9,306,900.00	0.00
		PMA	Nego Proc 53.9	January	January	January	January	GAA	33,443,978.66	0.00
		PMA	Nego Proc 53.9	September	September	September	September	GAA	258,943.00	0.00
		PMA	Nego Proc 53.9	August	August	August	August	GAA	180,000.00	0.00
		PMA	Nego Proc 53.5	April, September	April, September	April, September	April, September	GAA	6,076,892.00	0.00
		PMA	Nego Proc 53.9	Mar, Jul, Sep	Mar, Jul, Sep	Mar, Jul, Sep	Mar, Jul, Sep	GAA	425,100.00	0.00
		PMA	Nego Proc 53.9	September	September	September	September	GAA	85,458.00	0.00
		PMA	Nego Proc 53.9	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	GAA	492,000.00	0.00
		PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,397,284.00	0.00
		PMA	Nego Proc 53.9	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	GAA	214,500.00	0.00
		PMA	Nego Proc 53.9	August, September	August, September	August, September	August, September	GAA	238,325.00	0.00
		PMA	Nego Proc 53.9	April	April	April	April	GAA	50,000.00	0.00
		PMA	Nego Proc 53.9	Feb, Jun, Oct	Feb, Jun, Oct	Feb, Jun, Oct	Feb, Jun, Oct	GAA	76,566.00	0.00
		PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	363,613.00	0.00

PMA-23-034	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	PMA	Nego Proc 53.9	Mar, Apr, Sep	Mar, Apr, Sep	Mar, Apr, Sep	GAA	52,540.00	0.00	52,540.00
PMA-23-036	Other Supplies and Materials Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	27,263,872.43	0.00	27,263,872.43
PMA-23-037	Water Expenses	PMA	Direct Cont	Monthly	Monthly	Monthly	GAA	1,158,000.00	0.00	1,158,000.00
PMA-23-038	Electricity Expenses	PMA	Direct Cont	Monthly	Monthly	Monthly	GAA	19,135,000.00	0.00	19,135,000.00
PMA-23-042	Telephone Expenses - Mobile	PMA	Direct Cont	Monthly	Monthly	Monthly	GAA	2,146,664.00	0.00	2,146,664.00
PMA-23-043	Telephone Expenses - Landline	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	159,508.00	0.00	159,508.00
PMA-23-044	Internet Subscription Expenses	PMA	Direct Cont	Monthly	Monthly	Monthly	GAA	240,000.00	0.00	240,000.00
PMA-23-045	Cable, Satellite, Telegraph and Radio Expenses	PMA	Direct Cont	Monthly	Monthly	Monthly	GAA	2,319,000.00	0.00	2,319,000.00
PMA-23-057	Other Professional Services	PMA	Direct Cont	Quarterly	Quarterly	Quarterly	GAA	400,020.00	0.00	400,020.00
PMA-23-061	Other General Services	PMA	Nego Proc 53.7	July	July	July	GAA	60,000.00	0.00	60,000.00
PMA-23-074	R & M - Buildings	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	781,200.00	0.00	781,200.00
PMA-23-076	R & M - Hospitals and Health Centers	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	4,896,124.50	0.00	4,896,124.50
PMA-23-080	R & M - Other Structures	PMA	Nego Proc 53.9	April	April	April	GAA	100,000.00	0.00	100,000.00
PMA-23-081	R & M Machinery and Equipment - Machinery	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	5,494,141.87	0.00	5,494,141.87
PMA-23-082	R & M Machinery and Equipment - Office Equipment	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	867,297.00	0.00	867,297.00
PMA-23-083	R & M Machinery and Equipment - ICT Equipment	PMA	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	GAA	272,000.00	0.00	272,000.00
PMA-23-084	R & M Machinery and Equipment - Communication Equipment	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	1,369,920.00	0.00	1,369,920.00
PMA-23-087	R & M - Military, Police and Security Equipment	PMA	Nego Proc 53.9	July	July	July	GAA	309,320.00	0.00	309,320.00
PMA-23-088	R & M Machinery and Equipment - Medical Equipment	PMA	Nego Proc 53.9	July, August	July, August	July, August	GAA	130,000.00	0.00	130,000.00
PMA-23-090	R & M Machinery and Equipment - Sports Equipment	PMA	Nego Proc 53.9	March, December	March, December	March, December	GAA	90,000.00	0.00	90,000.00
PMA-23-092	R & M Machinery and Equipment - Other Equipment	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	128,082.00	0.00	128,082.00
PMA-23-093	R & M Transportation Equipment - Motor Vehicles	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	439,915.00	0.00	439,915.00
PMA-23-098	R & M Machinery and Equipment - Furniture and Fixtures	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	8,624,087.75	0.00	8,624,087.75
PMA-23-124	Taxes, Duties and Licenses	PMA	Nego Proc 53.9	July	July	July	GAA	20,000.00	0.00	20,000.00
PMA-23-125	Fidelity Bond Premiums	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	47,600.00	0.00	47,600.00
PMA-23-126	Insurance Expenses	PMA	Nego Proc 53.5	Monthly	Monthly	Monthly	GAA	330,520.00	0.00	330,520.00
PMA-23-128	Advertising, Promotional and Marketing Expenses	PMA	Nego Proc 53.5	Monthly	Monthly	Monthly	GAA	140,000.00	0.00	140,000.00
PMA-23-129	Printing and Publication Expenses	PMA	Nego Proc 53.6	April, October	April, October	April, October	GAA	2,534,251.13	0.00	2,534,251.13
PMA-23-130	Representation Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	200,000.00	0.00	200,000.00
PMA-23-132	Rent/Lease Expenses - Rents-Buildings and Structures	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	GAA	1,123,506.00	0.00	1,123,506.00
PMA-23-135	Rent/Lease Expenses - Rents-Equipment	PMA	Nego Proc 53.9	July	July	July	GAA	10,888,974.00	0.00	10,888,974.00
				February	February	February	GAA	160,000.00	0.00	160,000.00
							GAA	35,000.00	0.00	35,000.00

PMA-23-138	Subscription Expenses	PMA	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	Monthly	GAA	720,000.00	0.00	720,000.00
PMA-23-144	Website Maintenance	PMA	Direct Cont	Monthly	Monthly	Monthly	Monthly	Monthly	GAA	983,300.00	0.00	983,300.00
PMA-23-145	Other Maintenance and Operating Expenses	PMA	Comp Bidding	January	January	January	January	January	GAA	894,240.10	0.00	894,240.10
									TOTAL	155,277,738.36	0.00	155,277,738.36

Endorsed by:


ROWEN S. TOLENTINO
 Lieutenant General PA
 Superintendent, PMA

Recommend Approval:


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 MGEN PN(M)
 Chairperson, GHQBAC2

Approved by:


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 LIEUTENANT GENERAL PAF
 Vice Chief of Staff, AFP

