


50204010 00	Water	FAD	NO	Direct Contracting	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	260,700.00	260,700.00		
50204020 00	Electricity	FAD	NO	Direct Contracting	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	2,108,516.00	2,108,516.00		
	Communication Services												
50205010 00	Postage & Courier Services	FAD	NO	Direct Contracting	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	86,800.00	86,800.00		
50205020 01	Mobile	FAD	NO	Direct Contracting	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	254,000.00	254,000.00		
50205020 02	Telephone (Landline)	FAD	NO	Direct Contracting	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	810,212.00	810,212.00		
50205030 00	Internet Subscription	FAD	NO	Direct Contracting	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	124,848.00	124,848.00		
50205040 00	Cable/Satellite, Telegraph Radio	FAD	NO	Direct Contracting	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	117,000.00	117,000.00		
	Extraordinary & Miscellaneous Expenses												
50210030 00	Extraordinary & Miscellaneous Expenses	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	136,000.00	136,000.00		
	Professional Services												
50211020 00	Auditing Services	FAD	YES	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	100,000.00	100,000.00		
50211990 00	Other Professional Services	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	220,000.00	220,000.00		
	General Services												
50212020 00	Janitorial Services	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	785,000.00	785,000.00		
50212030 00	Security Services	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	673,000.00	673,000.00		
50212990 99	Other General Services	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	263,343.00	263,343.00		
	Repairs and Maintenance												
50213040 01	Buildings Maintenance	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	1,743,000.00	1,743,000.00		
50213050 02	Office Equipment Maintenance	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	1,003,000.00	1,003,000.00		
50213060 01	Motor Vehicles Maintenance	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	1,200,000.00	1,200,000.00		
	Taxes Insurance & Other Fees												
50215010 01	Taxes, Duties & Licenses	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	30,000.00	30,000.00		
50215020 00	Fidelity Bond Premiums	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	67,375.00	67,375.00		
50215030 00	Insurance Expenses	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	608,000.00	608,000.00		
	Other MOOE												
50299020 00	Printing and Publication Expenses	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	281,000.00	281,000.00		
50299030 00	Representation Expense	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	15,000.00	15,000.00		

50299040 00	Transportation & Delivery Expenses	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	10,000.00	10,000.00		
50299060 00	Membership Dues & Contribution to Organization	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	25,000.00	25,000.00		
50299070 99	Other Subscription Expenses	FAD	NO	NP-53.9 - Small Value Procurement	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	1st - 4th Qtr	GoP	33,000.00	33,000.00		
CAPITAL OUTLAY													
50604040 01	Construction of DILG X Local Governance Regional Resource Training Center	FAD	YES	Competitive Bidding	4th Qtr of 2024	4th Qtr of 2024	1st Qtr 2025	1st Qtr 2025	GoP	62,488,303.00		62,488,303.00	
			NO	Limited Source Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		-			
			NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	Repeat Order	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.1 Two Failed Biddings	Indicate Date	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.2 Emergency Cases	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.3 Take-Over of Contracts	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.4 Adjacent or Contiguous	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.8 Defense Cooperation Agreement	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.11 NGO Participation	Indicate Date	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.12 Community Participation	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	N/A	N/A	Indicate Date	Indicate Date		-			
			NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Indicate Date	Indicate Date		-			

TOTAL 78,478,147.00 18,989,844.00 62,488,303.00

Prepared by: 
JONEE MAY E. AMOR
 Admin. Officer X/Supply Officer

Recommending Approval: 
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 Chief, Finance and Administrative Division

Approved by: 
YVETTE TOLENTINO-SUNGA, CESO V
 Officer-in-Charge