



CY 2020 ANNUAL PROCUREMENT PLAN

PHILIPPINE CONSULATE GENERAL

Chicago, Illinois, U.S.A.

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (Php / USD)					REMARKS (brief description of Program/P)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf*	Eligibility Check	Sub/Opn of Bids	Bid Evaluations	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	Total	(In Pesos)	PS (US\$)	MOOE (US\$)	CO (US\$)		Finex US\$	
	ICT Equipment and Technology- Purchase of 21 sets of desktops computers, with monitor, + 4 units of Laptops, for replacement of old computers in the Consulate	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020		GoP	Php	1,330,000.00			25,000.00		
	ICT Equipment and Technology -Electronic Queing System, including its program - for installation at the consular section (public area) of the Consulate.	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020		GoP	Php	1,330,000.00			25,000.00		
	Audio / Video Equipment and podium with built-in microphone systems, for use in the social hall of the Consulate.	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020		GoP	Php	1,064,000.00			20,000.00		
	Transport Equipment- Mbenz Sprinter 15 Seater as Consulate service vehicle.	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020		GoP	Php	3,192,000.00			60,000.00		
	Major repair of the Official Residence for 2020	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020		GoP	Php	3,516,520.00			66,100.00		
	Satellite Phones	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020		GoP	Php	532,000.00			10,000.00		
TOTALS																Php	14,794,920.00	\$ -	\$ -	\$ 278,100.00	\$ -			
GRAND TOTALS																Php	150,374,606.09	\$ 1,577,068.28	\$ 957,022.06	\$ 278,100.00	\$ 14,400.00			

Prepared by:

CORNELIO P. SANTIAGO

Finance Officer

Verified and Found Correct:

Recommending Approval:

() Approved

() Disapproved

RYAN FRANCIS D. GENER

BAC Member

EMMANUEL JACOB P. MILANTE

BAC Member

ALVAR E. ROSALES

BAC Member

MELCHOR P. LALUMIO

BAC Vice-Chairperson

ROMULO VICTOR M. ISRAEL, JR.

BAC Chairperson

GINA A. JAMORALIN

Consul General

Date: 08 FEB. 2019



CY 2020 ANNUAL PROCUREMENT PLAN

PHILIPPINE CONSULATE GENERAL

Chicago, Illinois, U.S.A.

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (Php / USD)					REMARKS (brief description of Program/P)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf*	Eligibility Check	Sub/Opn of Bids	Bid Evaluations	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	Total	(In Pesos)	PS (US\$)	MOOE (US\$)	CO (US\$)		Finex US\$	
I PERSONNEL SERVICES:																								
REGULAR PERSONNEL:																								
	Overseas Allowance - LQA	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP	Php	23,246,659.30	\$ 436,967.28	\$ -	\$ -	\$ -	
	Overseas Allowance - Civillian Overseas Allowance	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP		38,005,528.85	714,389.64	\$ -	\$ -	\$ -	
	Overseas Allowance - Civillian Family Allowance	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP		4,468,800.00	84,000.00	\$ -	\$ -	\$ -	
	Overseas Allowance - Post Allowance	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP		917,700.00	17,250.00	\$ -	\$ -	\$ -	
	Overseas Allowance - Clothing Allowance	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP		281,960.00	5,300.00	\$ -	\$ -	\$ -	
	Other Payables - AWP Health and Life S.A. Medical Insurance (75% government share)	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP		3,132,667.10	58,884.72	\$ -	\$ -	\$ -	
	Overseas Allowance - LQA- Official Residence - including utilities, cables, telephone, internet, insurance of residence for US\$2,500.00, cost of refrigerator (large) & freezer (large), curtains, curtain rods, heavy duty lawn mower, garden maintenance, snow removal, cutting of trees, drainage and other sanitary charges and regular repair and maintenance of government property.	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP	Php	3,543,120.00	66,600.00	\$ -	\$ -	\$ -	
TOTALS																		Php	73,596,435.25	\$ 1,383,391.64	\$ -	\$ -	\$ -	\$ -
CASUALS/CONTRACTUALS/LOCAL HIRES:																								
	Salaries and Wages	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP	Php	9,853,525.25	\$ 185,216.64	\$ -	\$ -	\$ -	
	Other Payables - AWP Health and Life S.A. Medical Insurance (75% government share)	CONSULAR	SVP / Shopping													Jan-Dec.2020	GoP		450,072.00	8,460.00				
TOTALS																		Php	10,303,597.25	\$ 193,676.64	\$ -	\$ -	\$ -	\$ -
II MAINTENANCE AND OTHER OPERATING EXPENSES:																								
POST REPRESENTATION EXPENSES																								
	Consul General - Post Reprn in her capacity as ConGen	Political / Economic/ Consular	SVP / Shopping													Jan-Dec.2020	GoP	Php	1,404,480.00	\$ -	\$ 26,400.00	\$ -	\$ -	
	Celebration of Philippine Independence Day	Political / Economic/ Consular	SVP / Shopping													Jun.2020	GoP		345,800.00		6,500.00			
	ASEAN Day Participation	Political / Economic/ Consular	SVP / Shopping													Aug. 2020	GoP		312,816.00		5,880.00			
TOTALS																		Php	2,063,096.00		\$ 38,780.00			



CY 2020 ANNUAL PROCUREMENT PLAN

PHILIPPINE CONSULATE GENERAL
Chicago, Illinois, U.S.A.

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (Php / USD)					REMARKS (brief description of Program/P)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf*	Eligibility Check	Sub/Opn of Bids	Bid Evaluations	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	Total	(In Pesos)	PS (US\$)	MOOE (US\$)	CO (US\$)		Finex US\$	
AUTHORIZED PERSONNEL - REPRESENTATION EXPENSES																								
	Deputy Consul General	Political / Consular	SVP / Shopping													Jan-Dec.2020	GoP	Php	287,280.00		\$ 5,400.00			
	Consul	Economic / Consular	SVP / Shopping													Jan-Dec.2020	GoP	Php	287,280.00		5,400.00			
	Consul and Administrative Officer	Admin / Consular	SVP / Shopping													Jan-Dec.2020	GoP	Php	229,824.00		4,320.00			
	Finance Officer	Finance	SVP / Shopping													Jan-Dec.2020	GoP	Php	91,929.60		1,728.00			
	Legal Officer	Legal / Consular	SVP / Shopping													Jan-Dec.2020	GoP	Php	91,929.60		1,728.00			
	ATN Officer	ATN / Consular	SVP / Shopping													Jan-Dec.2020	GoP	Php	91,929.60		1,728.00			
	Cultural Officer	Cultural	SVP / Shopping													Jan-Dec.2020	GoP	Php	91,929.60		1,728.00			
	Protocol Officer	Protocol	SVP / Shopping													Jan-Dec.2020	GoP	Php	91,929.60		1,728.00			
TOTALS																		Php	1,264,032.00		\$ 23,760.00			
RENTALS																								
	Building and Structures, including parking space	Diplomatic / Consular/ATN	SVP / Shopping / Direct Contracting													Jan-Dec.2020	GoP	Php	12,412,302.67		\$ 233,313.96			
	Rental of additional consular space for the growing numbers of Filipinos in Chicago	Diplomatic / Consular/ATN	SVP / Shopping / Direct Contracting													Jan-Dec.2020	GoP	Php	12,768,000.00		\$ 240,000.00			
	Office Equipment - photocopiers/scanners	Diplomatic / Consular/ATN	SVP / Shopping / Direct Contracting													Jan-Dec.2020	GoP	Php	574,560.00		10,800.00			
	Queing system at the Consular area of the Consulate	Diplomatic / Consular/ATN	SVP / Shopping / Direct Contracting													Jan-Dec.2020	GoP	Php	1,330,000.00		25,000.00			
	Office Equipment - Postage meter machine	Diplomatic / Consular/ATN	SVP / Shopping / Direct Contracting													Jan-Dec.2020	GoP	Php	63,840.00		1,200.00			
	Motor Vehicle - Passenger Van	Diplomatic / Consular/ATN	SVP / Shopping / Direct Contracting													Jan-Dec.2020	GoP	Php	957,600.00		18,000.00			
TOTALS																		Php	28,106,302.67		\$ 528,313.96			
SUPPLIES AND MATERIALS EXPENSES:																								
	Office Supplies Expenses	Diplomatic / Consular/ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	957,600.00		\$ 18,000.00			
	Other Supplies and Materials Expenses	Diplomatic / Consular/ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	159,600.00		3,000.00			
	Semi-Expendable- I.C.T. Equipment	Diplomatic / Consular/ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	159,600.00		3,000.00			
TOTALS																		Php	1,276,800.00		\$ 24,000.00			



CY 2020 ANNUAL PROCUREMENT PLAN

PHILIPPINE CONSULATE GENERAL
Chicago, Illinois, U.S.A.

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (Php / USD)					REMARKS (brief description of Program/P)			
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf*	Eligibility Check	Sub/Opn of Bids	Bid Evaluations	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	Total (In Pesos)	PS (US\$)	MOOE (US\$)	CO (US\$)	Finex US\$				
SUPPLIES AND MATERIALS EXPENSES (Fuel):																									
	Fuel, Oil and Lubricant Expenses	Diplomatic / Consular/ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	702,240.00		\$ 13,200.00				
TOTALS																		Php	702,240.00		\$ 13,200.00				
UTILITY EXPENSES:																									
	Water Expenses	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	159,600.00		\$ 3,000.00				
	Electricity / Heating Expenses	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	383,040.00		7,200.00				
TOTALS																		Php	542,640.00		\$ 10,200.00				
Communication Expenses:																									
	Telephone - Landlines	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	1,915,200.00		\$ 36,000.00				
	Telephone - Mobile Phones	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	414,960.00		7,800.00				
	Internet Subscription charges	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	114,699.20		2,156.00				
	Postage Stamps	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	63,840.00		1,200.00				
	Pouch Charge	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	414,960.00		7,800.00				
	Courier Charges	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	31,920.00		600.00				
TOTALS																		Php	2,955,579.20		\$ 55,556.00				
TRAVELLING EXPENSES:																									
	Political Diplomacy (B)	Diplomatic / Political	SVP / Shopping													Jan-Dec.2020	GoP	Php	1,063,284.99		\$ 19,986.56				
	Economic Diplomacy, including VIP / Ambassadors Tour to Manila/Cebu/Bohol and DOT / DTI official trips to FSPs and YouLead Immersion 2020 (C)	Diplomatic / Economic	SVP / Shopping													Jan-Dec.2020	GoP	Php	735,561.29		13,826.34				
	Organizational Development Institution Building including Re-tooling / Seminars of Admin. Officer, Finance Officer, Property Officer and Consular Officers and Staff. (D)	Diplomacy	SVP / Shopping													Jan-Dec.2020	GoP	Php	1,065,038.46		20,019.52				
	ATN Travel expenses - Side by side with Consular Outreach Services for 2020 . (A)	ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	1,134,853.89		21,331.84				
	Consular Outreach Services to areas under Post's jurisdiction. (E)	Consular	SVP / Shopping													Jan-Dec.2020	GoP	Php	4,068,089.09		76,467.84				
TOTALS																		Php	8,066,827.72		\$ 151,632.10				



CY 2020 ANNUAL PROCUREMENT PLAN

PHILIPPINE CONSULATE GENERAL

Chicago, Illinois, U.S.A.

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (Php / USD)					REMARKS (brief description of Program/P)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf*	Eligibility Check	Sub/Opn of Bids	Bid Evaluations	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	Total (In Pesos)	PS (US\$)	MOOE (US\$)	CO (US\$)	Finex US\$			
TRAINING AND SCHOLARSHIP EXPENSES																								
	GAD Program / Seminar - including food, honoraria for speakers and training materials.	Diplomatic / Consular/ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	266,000.00		\$ 5,000.00			
	Team Building Activities - including food, rental of venue, rental of vehicle and honoraria for speakers and training materials.	Diplomatic / Consular/ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	266,000.00		5,000.00			
	Other Trainings like Chicago Emergency Response Team (for readiness to calamities) and Language course - including of food, honoraria of trainers/ resource speakers and training materials/kits.	Diplomatic / Consular/ATN	SVP / Shopping													Jan-Dec.2020	GoP	Php	95,760.00		1,800.00			
TOTALS																		Php	627,760.00		\$ 11,800.00			
REPAIRS AND MAINTENANCE:																								
	Improvement of Consulate's Premises	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	638,400.00		\$ 12,000.00			
	Repairs of Official Vehicle/s	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	744,800.00		14,000.00			
	Furniture & Fixture, Equipment, ICT Equipment	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	186,200.00		3,500.00			
TOTALS																		Php	1,569,400.00		\$ 29,500.00			
PROFESSIONAL / GENERAL SERVICES:																								
	Janitorial Services	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	95,760.00		\$ 1,800.00			
	Security Services	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	1,596,000.00		30,000.00			
	Professional / labor fee - Licensed Engineers - installation of CCTV Cameras	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	266,000.00		5,000.00			
	Consultation with property agent regarding the possible relocation or extension of the Consulate.	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	1,064,000.00		20,000.00			
TOTALS																		Php	3,021,760.00		\$ 56,800.00			
INSURANCE EXPENSES:																								
	Building and Contents - Insurance premiums	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	79,800.00		\$ 1,500.00			
	Official Vehicle 1 - Insurance Premium	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	95,760.00		1,800.00			
	Official Vehicle 2 - Insurance Premium	Diplomatic / Consular/ATN	SVP / Direct Contracting													Jan-Dec.2020	GoP	Php	133,000.00		2,500.00			
TOTALS																		Php	308,560.00		\$ 5,800.00			



CY 2020 ANNUAL PROCUREMENT PLAN

PHILIPPINE CONSULATE GENERAL
Chicago, Illinois, U.S.A.

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity												Estimated Budget (Php / USD)					REMARKS (brief description of Program/P		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf*	Eligibility Check	Sub/Opn of Bids	Bid Evaluations	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	Total (In Pesos)	PS (US\$)	MOOE (US\$)	CO (US\$)		Finex US\$	
OTHER MOOE's																							
	Advertising Expenses - Tourism/Trade and Investment Promotions. Pls see Post PPMP for 2020	Diplomatic / Economic/ Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	95,760.00		\$ 1,800.00			
	Printing and Publication Expenses- Printing of brochures, flyers, tourism materials and other information materials.	Diplomatic / Economic/ Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	63,840.00		1,200.00			
	Transportation and Delivery Expenses - Delivery of promotional materials from DOT & Trade and Investment (DTI) to various States under Post's jurisdictions.	Diplomatic / Economic/ Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	63,840.00		1,200.00			
	Subscription Expense - Direct TV cable station	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	95,760.00		1,800.00			
	Subscription Expenses - Local Newspapers (wallstreet Journal & Chicago Tribune)	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	89,376.00		1,680.00			
TOTALS																	Php	408,576.00	\$ -	\$ 7,680.00	\$ -	\$ -	\$ -
FINANCIAL EXPENSES																							
	Bank charges / service fees	Diplomatic / Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	766,080.00				14,400.00	
TOTALS																	Php	766,080.00	\$ -	\$ -	\$ -	\$ 14,400.00	\$ -
CAPITAL OUTLAYS:																							
	Major Repairs - Installation of walls and partitions at the Consulate.	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	2,660,000.00		\$ 50,000.00			
	Office Equipment- Metal filing cabinets for Consular records and passport storage.	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	532,000.00				10,000.00	
	Furniture and Fixtures - 12-seater conference table with microphone system	Diplomatic / Economic/ political /Consular/ATN	SVP / Direct Contracting												Jan-Dec.2020	GoP	Php	638,400.00				12,000.00	



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

For Calendar Year 2020

END-USER / UNIT : CHICAGO PCG

PERSONAL SERVICES

New Code	Old Code	GENERAL DESCRIPTION	QUANTITY / SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1. 50101020 00	705	Salaries and Wages-Casual/Contractual	Five (5) Local Hires	\$ 185,216.64	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72	\$ 15,434.72
2. 50102090 01 06	718-06	Overseas Allowance - LQA	Seventeen (17) Regular Personnel	\$ 436,967.28	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94	36,413.94
3. 50102090 01 06(OR)	718-06OR	Overseas Allowance - LQA Official Residence	One (1) Official Residence *	\$ 66,600.00	1,800.00	1,800.00	13,050.00	1,800.00	1,800.00	13,050.00	1,800.00	1,800.00	13,050.00	1,800.00	1,800.00	13,050.00
4. 50102090 01 02	718-02	Overseas Allowance - Civilian - Overseas Allowance	Seventeen (17) Regular Personnel	\$ 714,389.64	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47	59,532.47
5. 50102090 01 03	718-03	Overseas Allowance - Civilian - Family Allowance	Seventeen (17) Regular Personnel	\$ 84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
6. 50102090 01 01	718-01	Overseas Allowance - Civilian - Post Allowance	One (1) Head of Post	\$ 17,250.00	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50
7. 50102090 01 07	718-07	Overseas Allowance - Civilian - Clothing Allowance	Seventeen (17) Regular Personnel	\$ 5,300.00	5,300.00	-	-	-	-	-	-	-	-	-	-	-
8. 29999990-00-16A	439-22	Other Payables - AWP Health and Life S.A. (75% share)	Seventeen (17) Regular Personnel + Three (5) Local hires	\$ 67,344.72	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06	5,612.06

\$ 1,577,068.28

* Including the following expenses: utilities, cables, telephone, internet, insurance of residence for US\$2,500.00, costs of refrigerator (large) & freezer (large), garden maintenance, snow removal, cutting of trees, drainage and other sanitary charges plus the regular repair and maintenance of the Official Residence.

PREPARED BY:

CORNELIO P. SANTIAGO
Finance Officer

VERIFIED AND FOUND CORRECT:

ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:

GINA A. JAMORALIN
Consul General



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2020

END-USER / UNIT : CHICAGO PCG

POST REPRESENTATION EXPENSES

New Code	Old Code	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1. 50299030 01	783-01	Representation Expenses - Post		\$26,400.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
2. 50299030 01	783-01	Independence Day celebration / ASEAN projects and activities		\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3. 50299030 01	783-01	ASEAN Day Participation		\$ 5,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,880.00	\$ -	\$ -	\$ -	\$ -
4.																
5.																
6.																
7.																
8.																

\$38,780.00

NOTE: Technical Specification for each Item / Project being proposed shall be submitted as part of the PPMP

PREPARED BY:


CORNELIO P. SANTIAGO
Finance Officer

VERIFIED AND FOUND CORRECT:


ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:


GINA A. JAMORALIN
Consul General



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2020**

END-USER / UNIT : **CHICAGO PCG**

REPRESENTATION EXPENSES - AUTHORIZED PERSONNEL

New Code	Old Code	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1 50299030 02 02	783-03	Representation Expenses - Career Minister	1	\$ 5,400.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
2 50299030 02 02	783-03	Representation Expenses - Career Minister	1	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
3 50299030 02 03	783-04	Representation Expenses - FSO I - Consul	1	4,320.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
4 50299030 02 04	783-08	Representation Expenses - Ranking FSSO's/FSSE's - Administrative Officer	1	1,728.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
5 50299030 02 04	783-08	Representation Expenses - Ranking FSSO's/FSSE's - Finance Officer	1	1,728.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
6 50299030 02 04	783-08	Representation Expenses - Ranking FSSO's/FSSE's - Protocol Officer	1	1,728.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
7 50299030 02 04	783-08	Representation Expenses - Ranking FSSO's/FSSE's - Cultural Officer	1	1,728.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
8 50299030 02 04	783-08	Representation Expenses - Ranking FSSO's/FSSE's - ATN Officer	1	1,728.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00

\$ 23,760.00

NOTE: Technical Specification for each Item / Project being proposed shall be submitted as part of the PPMP

PREPARED BY:

CORNELIO P. SANTIAGO
Finance Officer

VERIFIED AND FOUND CORRECT:

ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:

GINA A. JAMORALIN
Consul General



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2020**

END-USER / UNIT : **CHICAGO PCG**

SUPPLIES EXPENSES

New Code	Old Code	GENERAL DESCRIPTION	QUANTITY /SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1	50203010 00	755	Office Supplies Expenses	\$18,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2	50203990 00	765	Other Supplies and Materials Expenses	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
3	50203210 03	761-03	Semi-Expendable- I.C.T. Equipment	3,000.00			750.00			750.00			750.00		750.00	
4																
5																
6																
7																
8																

\$24,000.00

NOTE: Technical Specification for each Item / Project being proposed shall be submitted as part of the PPMP

PREPARED BY:

CORNELIO P. SANTIAGO
Finance Officer

LEILA V. IMPERIAL
Property Officer

VERIFIED AND FOUND CORRECT:

ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:

GINA A. JAMORALIN
Consul General



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2020**

END-USER / UNIT : **CHICAGO PCG**

GASOLINE CONSUMPTION

New Code	Old Code	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1. 50203090 00	761	Fuel, Oil, Lubricants	1st CAR	\$ 7,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
2. 50203090 00	761	Fuel, Oil, Lubricants	2nd CAR / rented CAR	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3.				-												
4.																
5.																
6.																
7.																
8.																
				\$ 13,200.00												

NOTE: Technical Specification for each Item / Project being proposed shall be submitted as part of the PPMP

PREPARED BY:


CORNELIO P. SANTIAGO
Finance Officer

VERIFIED AND FOUND CORRECT:


ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:


GINA A. JAMORALIN
Consul General



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2020

END-USER / UNIT : CHICAGO PCG

UTILITIES

New Code	Old Code	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1. 50204020 00	767	Electricity Expenses		\$ 7,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
2. 50204010 00	766	Water Expenses		\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
3. 50204020 00	768	Gas (heating) Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.				-												
5.																
6.																

\$ 10,200.00

NOTE: Technical Specification for each Item / Project being proposed shall be submitted as part of the PPMP

PREPARED BY:


CORNELIO P. SANTIAGO
Finance Officer

VERIFIED AND FOUND CORRECT:


ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:


GINA A. JAMORALIN
Consul General



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2020**

END-USER / UNIT : **CHICAGO PCG**

COMMUNICATION SERVICES

New Code	Old Code	GENERAL DESCRIPTION	QUANTITY /SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1 50205010 01	771-01	Postage / Stamps		1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2 50205010 03	771-02	Pouch Charges		7,800.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
3 50205010 02	771-03	Courier Charges		600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
				\$ 9,600.00												
4 50205030 00	774	Internet Subscriptions/Charges		2,156.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	176.00
5 50205020 02	772	Telephone - Landline		36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6 50205020 01	773	Telephone - Mobile phones		7,800.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
				\$45,956.00												

\$ 55,556.00

NOTE: Technical Specification for each Item / Project being proposed shall be submitted as part of the PPMP

PREPARED BY:


CORNELIO P. SANTIAGO
Finance Officer

VERIFIED AND FOUND CORRECT:


ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:


GINA A. JAMORALIN
Consul General

Philippine Consulate General Chicago
E. Consular Outreach for 2020


PLACE	Description	Target	working days	Hotel	Meal's	Incidentals	DSA's	No. of Person	DSA's	Plane tickets	Baggage Fees	Car Rentals + Gasoline	Venue Rentals	TOTALS	
1	Nebraska	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	3,900.00	300.00	-	500.00	8,772.32
2	Ohio	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
3	Minnesota	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
4	Michigan	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
5	Wisconsin	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
6	Minot, North Dakota	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	3,900.00	300.00	-	500.00	8,772.32
7	Iowa	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
8	Missouri	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
9	South Dakota	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	3,900.00	300.00	-	500.00	8,772.32
10	Kansas	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	3,900.00	300.00	-	500.00	8,772.32
11	Indiana	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
10	Springfield, Illinois	Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	6	4,072.32	-	-	600.00	500.00	5,172.32
										\$ 48,867.84	\$ 15,600.00	\$ 1,200.00	\$ 4,800.00	\$ 6,000.00	\$ 76,467.84


Total \$ 76,467.84
TOTAL TRAVEL EXPENSES 2020 \$ 151,632.10

SUMMARY OF TRAVELS FOR 2020		
2020	Pesos	US Dollars
Diplomacy	Php 2,863,884.74	53,832.42
Consular	Php 4,068,089.09	76,467.84
ATN	Php 1,134,853.89	21,331.84
Total	Php 8,066,827.72	\$ 151,632.10

PREPARED BY:

CORNELIO P. SANTIAGO
 Finance Officer

VERIFIED AND FOUND CORRECT:

ALVAR E. ROSALES
 Administrative Officer and Legal Officer
 Page 5 of 5

NOTED AND APPROVED:

GINA A. JAMORALIN
 Consul General



PHILIPPINE CONSULATE GENERAL - CHICAGO

122 S. Michigan Ave.,
Suite 1600, Chicago, Illinois 60603

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2020

END-USER / UNIT : **CHICAGO PCG**

TRAVEL EXPENSES

A. ATN Travel expenses - Side by Side with Consular Outreach for 2020

PLACE	Description	Target	working days	Hotel	Meal's	Incidental s	DSA's	No. of Person	DSA's	Plane tickets	Baggage Fees	Car Rentals + Gasoline	Venue Rentals	TOTALS	
1	Nebraska	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	1,300.00	100.00	-	-	2,757.44
2	Ohio	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	-	-	100.00	-	1,457.44
3	Minnesota	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	-	-	100.00	-	1,457.44
4	Michigan	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	-	-	100.00	-	1,457.44
5	Wisconsin	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	-	-	100.00	-	1,457.44
6	Iowa	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	-	-	100.00	-	1,457.44
7	Missouri	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	-	-	100.00	-	1,457.44
8	South Dakota	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	1,300.00	100.00	-	-	2,757.44
9	Kansas	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	1,300.00	100.00	-	-	2,757.44
10	North Dakota	ATN Services - Consular Outreach	Filipino Nationals	1	424.20	145.44	109.08	678.72	2	1,357.44	1,300.00	100.00	-	-	2,757.44
11	Indiana	ATN Services - Consular Outreach	Filipino Nationals	1	212.10	72.72	54.54	339.36	2	678.72	-	-	100.00	-	778.72
12	Springfield, Illinois	ATN Services - Consular Outreach	Filipino Nationals	1	212.10	72.72	54.54	339.36	2	678.72	-	-	100.00	-	778.72
									\$ 14,931.84	\$ 5,200.00	\$ 400.00	\$ 800.00	\$ -	\$ 21,331.84	
													Total for ATN	\$ 21,331.84	

Philippine Consulate General Chicago
B. POLITICAL DIPLOMACY 2020

PLACE	Description	Target Officials	working days	Hotel	Meal's	Incidentals	DSA's	No. of Person	DSA's	Plane tickets	Baggage Fees	Car Rentals + Gasoline	Venue Rentals	TOTALS	
1	Springfiled, IL	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
2	Madison, WI	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
3	Indianapolis, IN	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
4	Topeka, KS	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	2	824.16	1,300.00	200.00	-	-	2,324.16
5	Jefferson City, MO	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
6	St.Paul MN	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
7	Columbus, OH	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
8	Omaha, NE	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	2	824.16	1,300.00	200.00	-	-	2,324.16
9	Lansing, MI	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
10	DeMoine, Iowa	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
11	Pierre, SD	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	2	824.16	1,300.00	200.00	-	-	2,324.16
12	Bismark, ND	Courtesy call and promotion of national	Governor	1	212.10	109.08	90.90	412.08	2	824.16	1,300.00	200.00	-	-	2,324.16
									\$ 13,186.56	\$ 5,200.00	\$ 800.00	\$ 800.00	\$ -	\$ 19,986.56	

Total for Political Diplomacy \$ 19,986.56

Philippine Consulate General Chicago
C. ECONOMIC DIPLOMACY 2020

PLACE	Description	Partner / Organizer	working days	Hotel	Meal's	Incidentals	DSA's	No. of Person	DSA's	Plane tickets	Baggage Fees	Car Rentals + Gasoline	Venue Rentals	TOTALS
1	Overland Park, KS	Asia Business Summit meeting and networking with top Kansas Chicagoian	2	424.20	127.26	109.08	660.54	2	1,321.08	1,300.00	200.00	-	-	2,821.08
2	Manila, Philippines	YouLead Immersion	7	76.00	61.00	40.00	177.00	1	177.00	1,569.00	-	-	-	1,746.00
3	Bataan, Clark and El Nido	VIP, GCHOP / Ambassadors' Tour	11	82.71	49.62	33.08	165.42	1	165.42	1,569.00	-	-	-	1,734.42
4	DesMoine, Iowa	Norman Borlaug World Food Prize 2020: attendance and assistance to	1	212.10	109.08	90.90	412.08	3	1,236.24	-	-	100.00	-	1,336.24
5	Philippines, DOT	"Sentimental Journey" to PH WWII Sites	7	76.00	61.00	40.00	177.00	1	177.00	1,569.00	-	-	-	1,746.00
6	Mid-Year Planning Conference in Manila	US HOPs Planning Conference in Manila	3	30.08	18.05	12.03	60.16	1	60.16	1,569.00	-	-	-	1,629.16
7	Washington DC	GCHOP	6	1,272.60	363.60	327.24	1,963.44	1	1,963.44	650.00	200.00	-	-	2,813.44
									\$ 5,100.34	\$ 8,226.00	\$ 400.00	\$ 100.00	\$ -	\$ 13,826.34
Total for Economic Diplomacy														\$ 13,826.34

D. Organizational Development and Institution Building 2020

PLACE	Description	Partner / Organizer	working days	Hotel	Meal's	Incidentals	DSA's	No. of Person	DSA's	Plane tickets	Baggage Fees	Car Rentals + Gasoline	Venue Rentals	TOTALS	
1	Washington D.C.	Planning Conference and Economic Meeting / Seminar for US FSPs	DFA	5	\$ 1,272.60	\$ 363.60	\$ 254.52	\$ 1,890.72	2	\$ 3,781.44	\$ 1,300.00	\$ 120.00	-	-	\$ 5,201.44
2	San Francisco, CA	Finance Officer's Retooling Seminar	DFA	4	1,925.00	405.79	286.44	2,617.23	1	2,617.23	650.00	60.00	-	-	3,327.23
3	Manila, Philippines	Administrative and Property Officer's e-Officer's Retooling Seminar	DFA	3	30.08	18.05	12.03	60.16	1	60.16	1,569.00	-	-	-	1,629.16
4	San Francisco, CA	Retooling Seminar for e-Passport, Civil Registry	DFA	4	1,925.00	405.79	286.44	2,617.23	3	7,851.69	1,950.00	60.00	-	-	9,861.69
										\$ 14,310.52	\$ 5,469.00	\$ 240.00	\$ -	\$ -	\$ 20,019.52
Total														\$ 20,019.52	