

Code	General Description/Procurement Program/Project	Specification	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Quantity/Size	Breakdown amount		Estimated Budget	FY 2023 NEP - ALLOTED BUDGET		Obligated	Incurred but not yet Obligated	Balance	Schedule/Milestone of Activities														
						Diplomacy	Consular		(IN PHP)	(IN US\$)				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Rent/ Lease Expenses																												
5029905001	Rent- Building & Structure	Chancery (Consulate bldg / Parking space)	Yes	Negotiated	1	128,000.00	26,000.00	154,000.00	8,661,000.00	153,672.82																		
5029905003	Rents- Motor vehicles (Honda Odyssey 2019)	For Official Use of Consulate Personnel	Yes	SVP	1	5,800.00	1,200.00	7,000.00	393,000.00	6,973.03																		
5029905008	Rents - Office Equipment (Postage Meter Machine, Photocopier Machine)	Lease of Office Equipment	Yes	SVP	1	1,600.00	287.36	1,887.36	103,000.00	1,827.54																		
						\$323,845.00	\$298,371.66	\$ 622,216.66	P 24,584,000.00	\$436,195.88																		
							TOTAL	PHP 35,068,131.00																				

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

PREPARED BY:


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