



PHILIPPINE CONSULATE GENERAL - CHICAGO

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

For Calendar Year 2021

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	Four (4) Local Hires	\$ 316,669.80	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 16,389.15	\$ 136,389.15
2. 50102090 01 06	718-06	Overseas Allowance - LQA	Sixteen (16) Regular Personnel	\$ 416,674.44	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87	34,722.87
3. 50102090 01 06(OR)	718-06OR	Overseas Allowance - LQA Official Residence	One (1) Official Residence *	\$ 70,600.00	1,800.00	1,800.00	14,050.00	1,800.00	1,800.00	14,050.00	1,800.00	1,800.00	14,050.00	1,800.00	1,800.00	1,800.00	14,050.00
4. 50102090 01 02	718-02	Overseas Allowance - Civilian - Overseas Allowance	Seventeen (17) Regular Personnel	\$ 674,978.92	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.24	56,248.28
5. 50102090 01 03	718-03	Overseas Allowance - Civilian - Family Allowance	Eleven (11) Regular Personnel	\$ 62,400.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
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	1,437.50
7. 50102090 01 07	718-07	Overseas Allowance - Civilian - Clothing Allowance	Seventeen (17) Regular Personnel	\$ 5,050.00	5,050.00	-	-	-	-	-	-	-	-	-	-	-	-
8. 29999990-00-16A	439-22	Other Payables - AWP Health and Life S.A. (75% share)	Seventeen (17) Regular Personnel + Four (4) Local hires	\$ 55,642.44	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87

\$ 1,619,265.60

* Including the following expenses: utilities, cables, telephone, internet, subscription newspapers, annual insurance of residence for US\$2,600.00, costs of refrigerator (large) & freezer (large), garden maintenance, snow removal, cutting of trees, drainage and other sanitary charges plus minor and major repairs 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 2021

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		\$23,800.00	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33	\$ 1,983.33
2. 50299030 01	783-01	Independence Day celebration / ASEAN projects and activities		\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. 50299030 01	783-01	ASEAN Day Participation		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.																
5.																
6.																
7.																
8.																
				<u>\$ 32,800.00</u>												

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

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2021

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 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
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
				\$ 22,680.00												

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.,
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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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RENT

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 50299050 01 02	782-01	Rent - Office/Parking Space	7466 sq.ft	\$ 230,103.16	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26	\$ 19,175.26
2 50299050 04	782-02	Rent - Office Equipment (Postage Meter Machine)	1 unit	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
3 50299050 01 03	782-03	Rent - Service vehicle (Honda Odyssey 2019)	1 unit	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4																

\$ 242,703.16

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



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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

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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	\$12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2	50203990 00	765	Other Supplies and Materials Expenses	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
3	50203210 02	761-02	Semi-Expendable- I.C.T. Equipment	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
4	50203210 03	761-03	Semi-Expendable- Office Equipment	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
5	50203210 01	761-01	Semi-Expendable- Furniture & Fixtures	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
6																
7																
8																
				\$21,600.00												

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



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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 - Official Car	Official Car	\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
2. 50203090 00	761	Fuel, Oil, Lubricants - Rented Service Van (Honda Odyssey)	Service / rented car	4,800.00	\$ 400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
3. 50203090 00	761	Fuel, Oil, Lubricants - Service Vehicle (M-benz 8-seater van)	Service car	4,800.00	\$ 400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4.																
5.																
6.																
7.																
8.																
				<u>\$ 13,200.00</u>												

PREPARED BY:

CORNELIO P. SANTIAGO
Finance Officer

VERIFIED AND FOUND CORRECT:

ALVAR E. ROSALES
Administrative Officer and Legal Officer

NOTED AND APPROVED:

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Consul General



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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		\$ 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
2. 50204010 00	766	Water Expenses		\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
3. 50204020 00	768	Gas (heating) Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.				-												
5.																
6.																
				<u>\$ 9,600.00</u>												

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
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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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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		-	-	-	-	-	-	-	-	-	-	-	-	-
				\$ 9,000.00												
4 50205030 00	774	Internet Subscriptions/Charges		2,160.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
5 50205020 02	772	Telephone - Landline		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
6 50205020 01	773	Telephone - Mobile phones		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
				\$26,160.00												
				<u>\$ 35,160.00</u>												

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
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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
 For Calendar Year 2021

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TRAVEL EXPENSES

A. ATN Travel expenses - Side by Side with Consular Outreach for 2021

PLACE	Description	Target	working days, exclusive of travel time	Hotel	Meal's	Incidentals	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	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	100.00	-	2,564.32	
2	Ohio	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	-	100.00	-	1,564.32	
3	Minnesota	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	-	100.00	-	1,564.32	
4	Michigan	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	-	100.00	-	1,564.32	
5	Wisconsin	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	-	100.00	-	1,564.32	
6	Iowa	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	-	100.00	-	1,564.32	
7	Missouri	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	-	100.00	-	1,564.32	
8	South Dakota	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	100.00	-	2,564.32	
9	Kansas	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	100.00	-	2,564.32	
10	North Dakota	ATN Services - Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	100.00	-	2,564.32	
11	Indiana	ATN Services - Consular Outreach	Filipino Nationals	1	204.80	92.16	69.12	366.08	2	732.16	-	100.00	-	832.16	
12	Springfield, Illinois	ATN Services - Consular Outreach	Filipino Nationals	1	204.80	92.16	69.12	366.08	2	732.16	-	100.00	-	832.16	
										\$ 16,107.52	\$ 4,000.00	\$ 400.00	\$ 800.00	\$ -	\$ 21,307.52
													Total for ATN	\$ 21,307.52	

Philippine Consulate General Chicago
B. POLITICAL DIPLOMACY 2021

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	Springfield, IL	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
2	Madison, WI	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
3	Indianapolis, IN	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
4	Topeka, KS	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	200.00	-	-	2,664.32
5	Jefferson City, MO	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
6	St.Paul MN	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
7	Columbus, OH	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
8	Omaha, NE	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	200.00	-	-	2,664.32
9	Lansing, MI	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
10	DeMoine, Iowa	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	-	-	100.00	-	1,564.32
11	Pierre, SD	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	200.00	-	-	2,664.32
12	Bismark, ND	Governor	1	409.60	184.32	138.24	732.16	2	1,464.32	1,000.00	200.00	-	-	2,664.32
									\$ 17,571.84	\$ 4,000.00	\$ 800.00	\$ 800.00	\$ -	\$ 23,171.84

Total for Political Diplomacy

\$ 23,171.84

Philippine Consulate General Chicago
C. ECONOMIC DIPLOMACY 2021

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 Companies	Mid-America Culture Association	2	409.60	161.28	138.24	709.12	2	1,418.24	1,000.00	200.00	-	-	2,618.24					
2	Manila, Philippines	Chicago YouLead Immersion	DFA, CFO	7	1,207.55	61.00	40.00	1,308.55	1	1,308.55	1,569.00	-	-	-	2,877.55					
3	TBA	VIP, GCHOP / Ambassadors' Tour	DOT, DFA, USFSPs	7	1,207.55	61.00	40.00	1,308.55	1	1,308.55	1,569.00	-	-	-	2,877.55					
4	DesMoine, Iowa	Norman Borlaug World Food Prize 2020: attendance and assistance to PH delegation	World Food Prize Foundation	1	204.80	138.24	115.20	458.24	3	1,374.72	-	-	100.00	-	1,474.72					
5	Philippines, DOT	"Sentimental Journey" to PH WWII Sites	DOT, USFSPs	7	1,207.55	61.00	40.00	1,308.55	1	1,308.55	1,569.00	-	-	-	2,877.55					
6	Mid-Year Planning Conference in Manila	US HOPs Planning Conference in Manila	DFA, US FSPs	3	301.89	18.11	12.08	332.08	1	332.08	1,569.00	-	-	-	1,901.08					
7	Washington DC	GCHOP	DFA	6	1,228.80	460.80	414.72	2,104.32	1	2,104.32	500.00	200.00	-	-	2,804.32					
8	Iowa, U.S.A.	CITCA - related activities	PCG	3	204.80	138.24	115.20	458.24	1	458.24	-	-	100.00	-	558.24					
									\$	9,613.25	\$	7,776.00	\$	400.00	\$	200.00	\$	-	\$	17,989.25

Total for Economic Diplomacy \$ 17,989.25

D. Organizational Development and Institution Building 2021

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	\$ 1,228.80	\$ 460.80	\$ 322.56	\$ 2,012.16	2	\$ 4,024.32	\$ 1,000.00	\$ 120.00	-	-	\$ 5,144.32
2	San Francisco, CA	Finance Officer's Retooling Seminar	DFA	4	1,925.00	334.18	238.70	2,497.88	1	2,497.88	500.00	60.00	-	-	3,057.88
3	Manila, Philippines	Administrative and Property Officer's e Officer's Retooling Seminar	DFA	3	452.83	61.00	40.00	553.83	1	553.83	1,500.00	-	-	-	2,053.83
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	1,500.00	60.00	-	-	9,411.69
5	TBA- WDC	Regional Training on Emergency Travel Documents and Online Visa Application System	DFA-OCA	4	\$ 1,024.00	\$ 391.68	\$ 276.48	\$ 1,692.16	2	\$ 3,384.32	\$ 1,000.00	\$ 120.00	-	-	\$ 4,504.32
6	Manila, Philippines	Cultural Officer's Retooling Seminar	DFA-HRMO	4	754.72	61.00	40.00	855.72	1	855.72	1,500.00	-	-	-	2,355.72
7	Manila, Philippines	GAD Retooling Seminar	DFA-HRMO	4	754.72	61.00	40.00	855.72	1	855.72	1,500.00	-	-	-	2,355.72
8	Manila, Philippines	Internal Coaches Training	DFA-HRMO	4	754.72	61.00	40.00	855.72	1	855.72	1,500.00	-	-	-	2,355.72
										\$ 20,879.20	\$ 10,000.00	\$ 360.00	\$ -	\$ -	\$ 31,239.20

Total \$ 31,239.20

Philippine Consulate General Chicago
E. Consular Outreach for 2021

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	409.60	184.32	138.24	732.16	6	4,392.96	3,000.00	300.00	-	500.00	8,192.96
2	Ohio	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	7	5,125.12	-	-	600.00	500.00	6,225.12
3	Minnesota	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	7	5,125.12	-	-	600.00		5,725.12
4	Michigan	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	7	5,125.12	-	-	600.00		5,725.12
5	Wisconsin	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	6	4,392.96	-	-	600.00	500.00	5,492.96
6	Minot, North Dakota	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	6	4,392.96	3,000.00	300.00	-	500.00	8,192.96
7	Iowa	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	7	5,125.12	-	-	600.00	500.00	6,225.12
8	Missouri	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	7	5,125.12	-	-	600.00	500.00	6,225.12
9	South Dakota	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	6	4,392.96	3,000.00	300.00	-	500.00	8,192.96
10	Kansas	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	6	4,392.96	3,000.00	300.00	-	500.00	8,192.96
11	Indiana	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	6	4,392.96	-	-	600.00		4,992.96
12	Springfield, Illinois	Consular Outreach	Filipino Nationals	1	409.60	184.32	138.24	732.16	6	4,392.96	-	-	600.00		4,992.96
										\$ 56,376.32	\$ 12,000.00	\$ 1,200.00	\$ 4,800.00	\$ 4,000.00	\$ 78,376.32

Total \$ 78,376.32
TOTAL TRAVEL EXPENSES 2020 \$ 172,084.13

SUMMARY OF TRAVELS FOR 2021		
		53.2
2021	Pesos	US Dollars
Diplomacy	Php 3,851,695.43	72,400.29
Consular	Php 4,169,620.22	78,376.32
ATN	Php 1,133,560.06	21,307.52
Total	Php 9,154,875.71	\$ 172,084.13

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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 2021**

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

TRAINING AND SCHOLARSHIP 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	
50202010 00	753	Seminar - GAD Programs including food, honoraria for speakers and costs of training materials - International women's diabilities and Gender and Sensitivity training	1	\$ 5,000.00							5,000.00						
50202010 00	753	Chicago Team Building Activities including costs of the following: food, rental of venue, rental of vehicle and honoraria for the trainers.	1	5,000.00							5,000.00						
				<u>\$ 10,000.00</u>													

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2021

END-USER / UNIT : CHICAGO PCCG

REPAIRS AND MAINTENANCE

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. 50213040 01	811	Repairs of Building & Structures - Improvement of Consulate's premises.	7466 sq.ft	\$12,000.00			\$ 4,000.00				\$ 4,000.00		\$ 4,000.00			
2 50213080 01	841	Repair and Maintenance - Motor Vehicle - Official car	1 unit	8,000.00		2,000.00			2,000.00			2,000.00			2,000.00	
3 50213060 01	841	Repair and Maintenance - Motor Vehicle - Service car	1 unit	6,000.00		1,500.00			1,500.00			1,500.00			1,500.00	
4 50213070 00	822	Furniture and Fixtures		3,500.00			1,000.00			1,000.00			1,000.00			500.00
5																
6																
7																
7.																
8.																

\$ 29,500.00

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PHILIPPINE CONSULATE GENERAL - CHICAGO

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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2021**

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

PROFESSIONAL / GENERAL EXPENSES

New Code	Old Code	GENERAL DESCRIPTION	QUANTIT Y / SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
		Environmental / Sanitary Services		\$ -												
1 50212030 00	797	Security Services - Hiring of one(1) security personnel from a reputable security agency in the United States	One (1) Security Guard	\$ 30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2 50211990 00	799	Other Professional Services - Hiring of Highly Technical Consultants (HTC) relative to the planned purchase of building in 2021, including retrofitting,	One (1) HTC	80,000.00			20,000.00				20,000.00			20,000.00		20,000.00
3				-												
4				-												
5																
6				-												

\$ 110,000.00

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PHILIPPINE CONSULATE GENERAL - CHICAGO

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2021

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INSURANCE 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	50215030 00	893	Insurance Expense - Building	7466 sq.ft	\$ 1,500.00									\$ 1,500.00			
2	50215030 00	893	Insurance Expense - Official Car	1 unit	\$ 1,800.00					900.00						900.00	
3	50215030 00	893	Insurance Expense - rented service vehicle (Honda Odyssey 2019)	1 unit	\$ 2,000.00					1,000.00						1,000.00	
4	50215030 00	893	Insurance Expense - Official / Service vehicle (M-benz seater Van)	1 unit	\$ 2,000.00					1,000.00						1,000.00	
5			<i>Note: Annual Insurance Expense of Official Residence in the amount of \$2,600.00 is included in the PS - LQA PPMP.</i>														
6																	
7																	
					<u>\$ 7,300.00</u>												

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PHILIPPINE CONSULATE GENERAL - CHICAGO

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

For Calendar Year 2021

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

ADVERTISING EXPENSES

New Code	Old Code	GENERAL DESCRIPTION	QUANTIT Y / SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES													
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
50299010 00	780	Advertising Expenses - Tourism Promotion and Trade and Investment in the Philippines - Brochures and information materials/ Asia-Pacific Heritage Month/ Piyesta Pinoy / Adobo Fest / Filipino American History Month / Christmas around the world/ Annual thanksgiving parade		1,800.00							1,800.00							
				-														
				-														
				-														
				-														

\$ 1,800.00

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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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PRINTING AND PUBLICATION EXPENSES

New Code	Old Code	GENERAL DESCRIPTION	QUANTIT Y / SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
50299020 00	781	Printing and Publication Expenses - Brochures and Information materials. Tourism promotion.		1,200.00	1,200.00												
				-													
				-													
				-													
				-													
				-													

\$ 1,200.00

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

For Calendar Year 2021

TRANSPORTATION AND DELIVERY EXPENSES

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

New Code	Old Code	GENERAL DESCRIPTION	QUANTIT Y / SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
50299040 00	784	Transportation / delivery of materials for Tourism promotion / Trade and Investment to States under Chicago PCG's jurisdiction.		1,200.00	1,200.00												
				-													
				-													
				-													
				-													
				-													

\$ 1,200.00

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ALVAR E. ROSALES
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Consul General



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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2021**

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

SUBSCRIPTION 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 50299070 00	786	Subscription - Cable Direct TV		\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
2 50299070 00	786	Subscription-Wall Street Journal		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
3 50299070 00	786	Subscription-Chicago Tribune		1,500.00	375.00			375.00		-	375.00			375.00		
4 50299070 00	786	Subscription- Satellite phone		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
5																
6																
7																
8																
				\$ 9,900.00												

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

For Calendar Year 2021

END-USER / UNIT : CHICAGO PGG

FINANCIAL 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. 50301040 00	971	Bank charges / service fees	One (1) Bank (Bank of America)	\$ 14,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2.				\$ -												
3.																
4.																
5.																
6.																
7.																
8.																

\$ 14,400.00

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For Calendar Year 2021

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

CAPITAL OUTLAY

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 50604050 00		Office Equipment- Metal filing cabinets for Consular records and passport storage.		\$ 10,000.00			10,000.00									
2 50604070 00		Furniture and Fixtures - 12-seater conference table with microphone system		\$ 12,000.00			12,000.00									
3 50604050 03		ICT Equipment and Technology- Purchase of 21 sets of desktop computers, with monitors, + 4 units of Laptops, for replacement of old computers in the Consulate		\$ 25,000.00			25,000.00									
4 50604050 03		ICT Equipment and Technology -Electronic Queueing System, including its program - for installation at the Consular Section (public area) of the Consulate.		\$ 25,000.00			25,000.00									
5 50604050 03		Audio / Video Equipment and podium with built-in microphone systems, for use in the social hall of the Consulate.		\$ 20,000.00			20,000.00									
6 50604050 03		2 Satellite Phones (monthly subscription excluded)		\$ 4,000.00			4,000.00									
7 50604040 01		Purchase of a floor (in the same building housing the Consulate), including retrofitting, to serve as new office of Chicago PCG. The lease contract on this current Chancery will expire in October 2024, but the Consulate can preterminate it without additional cost, the two properties being owned by the same person.	28,000 sq.ft	\$ 10,000,000.00									5,000,000.00		5,000,000.00	

\$ 10,096,000.00

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LEILA V. IMPERIAL
Property Officer

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