

**ANNUAL PROCUREMENT PLAN  
DEPARTMENT OF TOURISM  
FOR THE YEAR 2012**

| Type of Contract  | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|---|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|   |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
| <b>A. PROGRAMS</b>                                      |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
| <b>I. GENERAL ADMINISTRATIVE &amp; SUPPORT SERVICES</b> |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
| <b>a. GENERAL ADMINISTRATION</b>                        | <i>Foreign Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>8,266,000.00</b> |
|   | <i>Local Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,227,000.00</b> |
|   | <i>Telephone - Landline</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>7,981,000.00</b> |
|   | - General Services Division  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 6,702,999.96        |
|   | <i>Postage &amp; Deliveries</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>700,000.00</b>   |
|   | - General Services Division  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 399,999.96          |
|   | <i>Cable, Satellite, Telegraph &amp; Radio Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>110,000.00</b>   |
|   | <i>Telephone - Mobile</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,453,000.00</b> |
|   | <i>Internet</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,510,000.00</b> |
|   | IT SUPPORT SERVICE/UPKEEP OF THE PROJECTS IMPLEMENTED UNDER ISSP   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|   | Subscription & Renewal of Internet Service & Software Licenses   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|   | - Internet Direct Service (IDS) via Fiber Optic  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,500,000.00        |
|   | - Firewall Software, Database Server Maintenance, Antivirus software upgrade, Scripts Modification to harden website vulnerability to hacking/intrusion, website hosting maintenance, renewal of software licenses, domain names | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 328,000.00          |
|   | - DOT Official Email Service   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 22,000.00           |
|   | - WeRoam Mobile Internet Service Subscription  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 650,000.00          |
|   | <i>Repair &amp; Maintenance - Buildings &amp; Structures</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,050,000.00</b> |
|   | - General Services Division  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 999,999.96          |

| Type of Contract | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
|                  | <i>Repair &amp; Maintenance - Transportation Equipment</i>                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,360,000.00</b> |
|                  | - General Services Division   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,230,000.00        |
|                  | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,437,000.00</b> |
|                  | - General Services Division   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 516,000.00          |
|                  | <i>Repair &amp; Maintenance - Other Property, Plant &amp; Equipment</i>     | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>184,000.00</b>   |
|                  | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>225,000.00</b>   |
|                  | <i>Textbooks &amp; Instructional Materials</i>                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>100,000.00</b>   |
|                  | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,636,000.00</b> |
|                  | - General Services Division   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 849,999.96          |
|                  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>6,357,000.00</b> |
|                  | - General Services Division   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,360,000.00        |
|                  | - Office of the Director, FMS   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 118,851.95          |
|                  | - Internal Audit Office   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 59,514.16           |
|                  | - Budget Division   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 201,259.58          |
|                  | - Accounting Division   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 210,000.29          |
|                  | - Management Division   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 74,973.96           |
|                  | - Office of the ASEC, ITP   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 400,000.00          |
|                  | - Office of the USEC, TPP   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00          |
|                  | - Office of the USEC for Administration                                     | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 269,951.36          |
|                  | - Office of ASEC Jaleco   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 49,159.83           |
|                  | - Office of the Secretary   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 298,461.48          |
|                  | - IT SUPPORT SERVICE/UPKEEP OF THE PROJECTS IMPLEMENTED UNDER ISSP          | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 72,000.00           |
|                  | <i>Drugs &amp; Medicines Expenses</i>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>400,000.00</b>   |
|                  | - General Services Division   | Shopping   |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 399,999.96          |
|                  | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>3,750,000.00</b> |
|                  | - General Services Division   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,500,000.00        |
|                  | <i>Rents - Motor Vehicles</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>325,000.00</b>   |
|                  | <i>Assistance to LGU's</i>  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>750,000.00</b>   |
|                  | <i>Assistance to NGO's</i>  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>500,000.00</b>   |
|                  | <i>Donations</i>  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>250,000.00</b>   |
|                  | <i>Water Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,559,000.00</b> |
|                  | - General Services Division   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,450,000.04        |

| Type of Contract | Extent/Size of Contract Scope/Packages                                     | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|                  | <i>Electricity Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>18,150,000.00</b> |
|                  | - General Services Division  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 13,550,000.04        |
|                  | - Maintenance & Upkeep of DOT Data Center &/or IT Infrastructure & Systems |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                      |
|                  | <i>Electricity Consumption of the DOT Data Center</i>                      | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,800,000.00         |
|                  | - Maintenance & Upkeep of DOT Data Center                                  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 300,000.00           |
|                  | <i>Extraordinary Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,474,000.00</b>  |
|                  | <i>Taxes, Duties &amp; Fees</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>80,000.00</b>     |
|                  | - General Services Division  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 80,000.00            |
|                  | <i>Fidelity Bond Premiums</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>620,000.00</b>    |
|                  | - General Services Division  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 620,000.00           |
|                  | <i>Insurance Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>900,000.00</b>    |
|                  | - General Services Division  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 870,000.00           |
|                  | <i>Security Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>4,850,000.00</b>  |
|                  | - General Services Division  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,850,000.00         |
|                  | <i>Janitorial Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>3,450,000.00</b>  |
|                  | - General Services Division  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,450,000.00         |
|                  | <i>Other Professional Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>8,916,000.00</b>  |
|                  | - General Services Division  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 6,509,000.04         |
|                  | - Consultancy Services (Contract of Services)                              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 250,000.00           |
|                  | <i>Printing &amp; Binding Expenses</i>                                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>140,000.00</b>    |
|                  | <i>Representation Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>8,068,000.00</b>  |
|                  | - Meetings, Consultations &/or Data Gathering, etc.                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |
|                  | <i>Subscription Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>572,000.00</b>    |
|                  | - General Services Division  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 320,000.04           |
|                  | <i>Membership Dues &amp; Contributions to Organizations</i>                | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>8,000.00</b>      |
|                  | <b>Sub-total (General Administration)</b>                                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>93,358,000.00</b> |
|                  | <b>b. STAFF HUMAN RESOURCE DEVELOPMENT</b>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>4,046,000.00</b>  |
|                  | - Office Supplies  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 488,049.38           |
|                  | - Bus Rental drop & pick to & from destination)                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00           |

| Type of Contract                                     | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                       |
|--|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|-----------------------|
|  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                       |
|  | - Provision of seminar venue, am/pm snacks & lunch                             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 120,000.00            |
|  | - Meals & accommodation, seminar venue & other hotel/resort facilities         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 562,500.00            |
|  | - Package cost for conducting office or lecturer                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 660,000.00            |
|  | - Service Maintenance agreement with Applied Ideas, Inc. (Finger Scan Machine) | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 72,000.00             |
| <b>Sub-total (Staff Human Resource Development)</b>  |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>4,046,000.00</b>   |
| <b>c. LEGISLATIVE LIAISON SERVICE</b>                | <i>Foreign Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>8,418,000.00</b>   |
|  | <i>Local Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>595,000.00</b>     |
|  | <i>Telephone - Landline</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>120,000.00</b>     |
|  | <i>Telephone - Mobile</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>120,000.00</b>     |
|  | <i>Repair &amp; Maintenance - Transportation Equipment</i>                     | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>50,000.00</b>      |
|  | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i>    | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>20,000.00</b>      |
|  | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>120,000.00</b>     |
|  | <i>Office Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>150,000.00</b>     |
|  | - Legislative Liaison Unit   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 267,368.38            |
|  | <i>Other Supplies</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>120,000.00</b>     |
|  | <i>Extraordinary Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>122,000.00</b>     |
|  | <i>Other Professional Services</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>561,000.00</b>     |
|  | <i>Representation Expenses</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>153,000.00</b>     |
|  | <i>Subscription Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>15,000.00</b>      |
| <b>Sub-total (Legislative Liaison Service)</b>       |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>10,564,000.00</b>  |
| <b>TOTAL General Administrative Support Services</b> |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>107,968,000.00</b> |
| <b>II. SUPPORT TO OPERATIONS</b>                     |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                       |
| <b>a. TOURISM DEVELOPMENT PLANNING</b>               | <i>Foreign Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>7,150,000.00</b>   |
|  | <i>Local Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>6,819,000.00</b>   |
|  | <i>Telephone - Landline</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>170,000.00</b>     |

| Type of Contract | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |               |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |               |
|                  | Postage & Deliveries   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 66,000.00     |
|                  | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 156,000.00    |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 75,000.00     |
|                  | Transportation & Delivery Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00     |
|                  | Gasoline, Oil & Lubricants Expenses                          | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 10,000.00     |
|                  | Office Supplies  | Procurement Service - DBM                        | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | 1,195,000.00  |
|                  | Other Supplies   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,813,000.00  |
|                  | - Conference Kits  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 700,000.00    |
|                  | - Tokens/Giveaways   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 900,000.00    |
|                  | - Uniform during the hosting of International Events         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 213,000.00    |
|                  | Rents - Motor Vehicles                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,300,000.00  |
|                  | - Vans, coasters, cars, buses                                | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   |     |     |     |     |     |     | ■   | ■   | ■   |                                  | 1,300,000.00  |
|                  | Rents - Equipments   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,000,000.00  |
|                  | - LCD, monitor, microphone, laptop, printer, photocopier     | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   |     |     |     |     |     |     | ■   | ■   | ■   |                                  | 1,000,000.00  |
|                  | Donations  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 30,000.00     |
|                  | Extraordinary Expenses                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 110,000.00    |
|                  | Consultancy Services   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 35,727,000.00 |
|                  | - Policy Research & Studies                                  | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | 1,500,000.00  |
|                  | - Market Planning Workshop                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     | ■   |     |     |                                  | 500,000.00    |
|                  | - Preparation of Tourism Plans & Studies                     | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 11,697,000.00 |
|                  | - Formulation of Tourism Development Plans                   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,700,000.00  |
|                  | - Feasibility of Butuan Waterways                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00    |
|                  | - Atlas of Tourism Destination Areas                         | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 14,000,000.00 |
|                  | - Estimation of Local Economic Impact on Tourism             | Competitive Bidding                              | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | 2,830,000.00  |
|                  | - Capacity Building on Tourism Planning for LGU's            |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | -             |

| Type of Contract                                     | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|--|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|  | <i>Other Professional Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>27,560,000.00</b>             |
|  | - Facilitator during the hosting of International Events                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 500,000.00                       |
|  | - Visitor Sample Survey Interpreters   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 700,000.00                       |
|  | - ADCPC Personnel  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 14,000,000.00                    |
|  | - Expert to conduct the Generation of Data on Domestic Tourism                             | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 12,000,000.00                    |
|  | - Expert to assist in the conduct of the Estimation of Local Economic Impact on Tourism    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 360,000.00                       |
|  | <i>Advertising Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>3,260,000.00</b>              |
|  | - Info Note & Programme  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 500,000.00                       |
|  | - DOT & Attached Agencies Accomplishment Report  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 400,000.00                       |
|  | - National Tourism Development Plan (NTDP)   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 300,000.00                       |
|  | - 2011 Compendium of Tourism Statistics & Guidebook on Local Tourism Planning & Statistics | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 2,060,000.00                     |
|  | <i>Representation Expenses</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | <b>13,496,000.00</b>             |
|  | <i>Subscription Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | <b>100,000.00</b>                |
|  | <i>Membership Dues &amp; Contributions to Organizations</i>                                | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | <b>20,000.00</b>                 |
| <b>Sub-total (Tourism Development Planning)</b>      |  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>100,077,000.00</b>            |
| <b>b. TOURISM PRODUCT RESEARCH &amp; DEVELOPMENT</b> | <i>Foreign Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | <b>615,000.00</b>                |
|  | <i>Local Travel</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | <b>879,000.00</b>                |
|  | <i>Telephone - Landline</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | <b>179,000.00</b>                |
|  | <i>Telephone - Mobile</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>168,000.00</b>                |
|  | Over-all office supervision & other special projects                                       | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 75,000.00                        |
|  | <i>Repair &amp; Maintenance - Transportation Equipment</i>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>70,000.00</b>                 |
|  | Over-all office supervision & other special projects                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|  | - Director's Service Vehicle   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 35,000.00                        |

| Type of Contract | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                   |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|-------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                   |
|                  | - Staff Service Vehicle   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 35,000.00         |
|                  | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>70,000.00</b>  |
|                  | Over-all office supervision & other special projects                        |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Photocopier repair Model AR-M236 (AR-270FT)                               | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00         |
|                  | - Airconditioner  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00         |
|                  | - Computers   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00         |
|                  | - Sofa Upholstery   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 10,000.00         |
|                  | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>144,000.00</b> |
|                  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>189,000.00</b> |
|                  | Over-all office supervision & other special projects                        | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 120,048.00        |
|                  | ECOTOURISM  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 18,273.00         |
|                  | ADVENTURE & SPORTS TOURISM  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 11,641.76         |
|                  | MARINE TOURISM  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,205.00          |
|                  | CULTURAL TOURISM  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 27,370.00         |
|                  | COMMUNITY-BASED TOURISM   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,470.00          |
|                  | HEALTH & WELLNESS   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 5,450.00          |
|                  | SPECIAL PROJECTS  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,490.00          |
|                  | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>195,000.00</b> |
|                  | Over-all office supervision & other special projects                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00         |
|                  | ECOTOURISM  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 5,000.00          |
|                  | ADVENTURE & SPORTS TOURISM  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 25,000.00         |
|                  | CULTURAL TOURISM  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 25,000.00         |
|                  | COMMUNITY-BASED TOURISM   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00         |
|                  | HEALTH & WELLNESS   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |
|                  | SPECIAL PROJECTS  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |
|                  | <i>Rents - Motor Vehicles</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>570,000.00</b> |
|                  | ECOTOURISM  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Sustainable Environmental Management Plan for Northern Palawan            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 25,000.00         |

| Type of Contract | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                     |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|---------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                     |
|                  | - Lighthouses Research/Development                           | Negotiated Procurement - Small Value Procurement |               | ■   | ■   | ■   | ■   | ■   |     |     |     |     |     |     | ■                                |  | 75,000.00           |
|                  | ADVENTURE & SPORTS TOURISM                                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Calauit Safari   | Negotiated Procurement - Small Value Procurement |               | ■   |     | ■   |     |     |     |     |     |     |     |     |                                  |  | 30,000.00           |
|                  | - Firefly Island Tour Development                            | Negotiated Procurement - Small Value Procurement |               | ■   | ■   |     | ■   |     |     |     |     |     |     |     |                                  |  | 35,000.00           |
|                  | CULTURAL TOURISM   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Kulinarya  | Negotiated Procurement - Small Value Procurement |               |     | ■   | ■   | ■   |     |     |     | ■   |     |     |     |                                  |  | 80,000.00           |
|                  | COMMUNITY-BASED TOURISM                                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Gawad Kalinga Tour Program                                 | Negotiated Procurement - Small Value Procurement |               |     | ■   |     | ■   |     |     |     |     |     |     |     |                                  |  | 40,000.00           |
|                  | HEALTH & WELLNESS  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Medical Tourism & Spa Tourism                              | Negotiated Procurement - Small Value Procurement |               | ■   | ■   | ■   | ■   |     |     | ■   | ■   |     |     |     | ■                                |  | 175,000.00          |
|                  | SPECIAL PROJECTS   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - International Cultural Youth Program (Discover Your Roots) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     | ■   |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Cruising Philippines Development                           | Negotiated Procurement - Small Value Procurement |               | ■   | ■   | ■   | ■   |     |     |     |     |     |     |     |                                  |  | 10,000.00           |
|                  | - Davao del Norte/Samal Island Product Development           | Negotiated Procurement - Small Value Procurement |               | ■   | ■   | ■   | ■   |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | <i>Rents - Equipments</i>                                    |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>235,000.00</b>   |
|                  | ADVENTURE & SPORTS TOURISM                                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Calauit Safari   | Negotiated Procurement - Small Value Procurement |               |     |     | ■   |     |     |     |     |     |     |     |     |                                  |  | 10,000.00           |
|                  | CULTURAL TOURISM   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Kulinarya  | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   |     |     | ■   |     |     |     |     |                                  |  | 55,000.00           |
|                  | COMMUNITY-BASED TOURISM                                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Gawad Kalinga Tour Program                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   |     |     |     |     |     |     |     |                                  |  | 10,000.00           |
|                  | HEALTH & WELLNESS  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                     |
|                  | - Medical Tourism & Spa Tourism                              | Negotiated Procurement - Small Value Procurement |               |     |     | ■   |     |     |     |     |     |     |     |     |                                  |  | 175,000.00          |
|                  | - Ciudad Intramuros  | Negotiated Procurement - Small Value Procurement |               |     |     | ■   |     |     |     |     |     |     |     |     |                                  |  | 40,000.00           |
|                  | <i>Extraordinary Expenses</i>                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>110,000.00</b>   |
|                  | <i>Other Professional Services</i>                           |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,265,000.00</b> |



| Type of Contract | Extent/Size of Contract Scope/Packages                           | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                   |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|-------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                   |
|                  | Over-all office supervision & other special projects             |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Contractuals Salary  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00        |
|                  | ECOTOURISM   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Trees for Tourism  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00         |
|                  | - Sustainable Environmental Management Plan for Northern Palawan | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 30,000.00         |
|                  | - Batanes Enhancement  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 30,000.00         |
|                  | - Lighthouses Research/Development                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 30,000.00         |
|                  | ADVENTURE & SPORTS TOURISM                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Caluit Safari  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 40,000.00         |
|                  | MARINE TOURISM   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Surfing  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 25,000.00         |
|                  | CULTURAL TOURISM   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Kulinarya  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |
|                  | COMMUNITY-BASED TOURISM  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Gawad Kalinga Tour Program                                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 30,000.00         |
|                  | HEALTH & WELLNESS  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Medical Tourism & Spa Tourism                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 300,000.00        |
|                  | SPECIAL PROJECTS   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - International Cultural Youth Program (Discover Your Roots)     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |
|                  | - Tourist Flea Market (Baclaran)                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |
|                  | - Ciudad Intramuros  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 60,000.00         |
|                  | - Davao del Norte/Samal Island Product Development               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |
|                  | <i>Printing &amp; Binding</i>                                    |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>125,000.00</b> |
|                  | CULTURAL TOURISM   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | - Kulinarya  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |

| Type of Contract  | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|---|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|   |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
|   | HEALTH & WELLNESS  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|   | - Medical Tourism & Spa Tourism                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 75,000.00           |
|   | Representation Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,076,000.00        |
| <b>Sub-total (Tourism Product Research &amp; Development)</b> |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>5,890,000.00</b> |
| <b>c. TOURISM COORDINATION</b>                                | Foreign Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>280,000.00</b>   |
|   | Local Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>280,000.00</b>   |
|   | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>98,000.00</b>    |
|   | Postage & Deliveries   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>45,000.00</b>    |
|   | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>110,000.00</b>   |
|   | Repair & Maintenance - Transportation Equipment              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>80,000.00</b>    |
|   | Repair & Maintenance - Office Equipment, Furniture & Fixture | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>35,000.00</b>    |
|   | Transportation & Delivery Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>20,000.00</b>    |
|   | Gasoline, Oil & Lubricants Expenses                          | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>130,000.00</b>   |
|   | Office Supplies  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>350,000.00</b>   |
|   | Other Supplies   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>330,000.00</b>   |
|   | Rents - Motor Vehicles                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>80,000.00</b>    |
|   | Training Expenses  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>80,000.00</b>    |
|   | Extraordinary Expenses                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>110,000.00</b>   |
|   | Consultancy Services   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>95,000.00</b>    |
|   | Other Professional Services                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>740,000.00</b>   |
|   | Printing & Binding Expenses                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>60,000.00</b>    |
|   | Advertising Expenses   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>80,000.00</b>    |
|   | Representation Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>755,000.00</b>   |

| Type of Contract                               | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|--|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
| <b>Sub-total (Tourism Coordination)</b>        |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,758,000.00</b>  |
| <b>d. TOURISM INFORMATION SERVICE</b>          | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>500,000.00</b>    |
|  | <i>Local Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,240,000.00</b>  |
|  | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>100,000.00</b>    |
|  | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>100,000.00</b>    |
|  | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>100,000.00</b>    |
|  | <i>Repair &amp; Maintenance - Transportation Equipment</i>                  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>100,000.00</b>    |
|  | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>50,000.00</b>     |
|  | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,900,000.00</b>  |
|  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>600,000.00</b>    |
|  | - Office of the Director/Media Relations                                    | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <i>351,714.66</i>    |
|  | - Publication & Circulation Division  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <i>61,055.61</i>     |
|  | - Audio-Visual-Photo Section  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <i>87,259.00</i>     |
|  | - VTR Section   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <i>99,912.00</i>     |
|  | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,300,000.00</b>  |
|  | - Media Giveaways, Conference Hosting, Fam Tours, Press Corps Upkeep        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <i>1,300,000.00</i>  |
|  | <i>Rents - Motor Vehicles</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>200,000.00</b>    |
|  | <i>Extraordinary Expenses</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>110,000.00</b>    |
|  | <i>Consultancy Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,000,000.00</b>  |
|  | - Payment for PR Consultant with 6 month Contract renewable                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <i>1,000,000.00</i>  |
|  | <i>Other Professional Services</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,500,000.00</b>  |
|  | - Payment for salaries of Job Order / Contractual Employees                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <i>1,500,000.00</i>  |
|  | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>920,000.00</b>    |
|  | <i>Subscription Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>60,000.00</b>     |
| <b>Sub-total (Tourism Information Service)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>10,780,000.00</b> |
| <b>e. LEGAL SERVICE</b>                        | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,034,000.00</b>  |
|  | <i>Local Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>386,000.00</b>    |

| Type of Contract                     | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|--------------------------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                                      |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                                      | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 87,000.00                        |
|                                      | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 126,000.00                       |
|                                      | Repair & Maintenance - Transportation Equipment              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 71,000.00                        |
|                                      | Repair & Maintenance - Office Equipment, Furniture & Fixture | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 149,000.00                       |
|                                      | Gasoline, Oil & Lubricants Expenses                          | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 119,000.00                       |
|                                      | Office Supplies  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 358,000.00                       |
|                                      | Other Supplies   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 81,000.00                        |
|                                      | Rents - Buildings & Structures                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 90,000.00                        |
|                                      | Training Expenses  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 67,000.00                        |
|                                      | Extraordinary Expenses                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 110,000.00                       |
|                                      | Other Professional Services                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,050,000.00                     |
|                                      | Representation Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 154,000.00                       |
|                                      | Subscription Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 153,000.00                       |
|                                      | Membership Dues & Contributions to Organizations             | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                                      | <b>Sub-total (Legal Service)</b>                             |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>4,065,000.00</b>              |
|                                      | <b>TOTAL Support to Operations</b>                           |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>124,570,000.00</b>            |
| <b>III. OPERATIONS</b>               |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
| <b>a. DOMESTIC TOURISM PROMOTION</b> |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                                      | Foreign Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 300,000.00                       |
|                                      | Local Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 490,000.00                       |
|                                      | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 40,000.00                        |
|                                      | Cable, Satellite, Telegraph & Radio Expenses                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 5,000.00                         |
|                                      | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                                      | Internet   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 20,000.00                        |
|                                      | Repair & Maintenance - Office Equipment, Furniture & Fixture | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                                      | Repair & Maintenance - Other Property, Plant & Equipment     | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                                      | Gasoline, Oil & Lubricants Expenses                          | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |

| Type of Contract  | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|---|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|   |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|   | Office Supplies   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 250,000.00                       |
|   | Other Supplies  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 130,000.00                       |
|   | Rents - Motor Vehicles  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 490,000.00                       |
|   | Rents - Equipments  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 80,000.00                        |
|   | Assistance to LGU's   | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     | 520,000.00                       |
|   | Assistance to NGO's   | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     | 2,850,000.00                     |
|   | Water Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 20,000.00                        |
|   | Electricity Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|   | Extraordinary Expenses  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 110,000.00                       |
|   | Other Professional Services   |  |               |     |     |     |     |     |     |     |     |     |     |     | 1,195,000.00                     |
|   | - Cultural performers/musicians/artists   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 300,000.00                       |
|   | - Booth design/set-up/construction  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 400,000.00                       |
|   | - Advertising/design agency   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 455,000.00                       |
|   | - Tour guide  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 40,000.00                        |
|   | Printing & Binding  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 355,000.00                       |
|   | Advertising Expenses  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 4,835,000.00                     |
|   | Representation Expenses   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 660,000.00                       |
| <b>Sub-total (Domestic Tourism Promotion)</b>               |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>12,500,000.00</b>             |
| <b>TOTAL DOMESTIC TOURISM PROMOTION</b>                     |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>12,500,000.00</b>             |
| <b>b. 1 INTERNATIONAL TOURISM PROMOTIONS (MARKETS/SPPs)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
| <b>OFFICE of ASIA &amp; the PACIFIC</b>                     |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
| <b>I. CHINA</b>   |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
| Beijing   | Foreign Travel  |  |               |     |     |     |     |     |     |     |     |     |     |     | 497,400.00                       |
|   | - China Outbound Travel & Tourism Market (COTTM) (DSA, pre-departure, insurance, visa & terminal fee, etc.) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 135,800.00                       |

| Type of Contract | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - East Asia International Travel Fair (DSA, pre-departure, insurance, visa & terminal fee, etc.) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 135,800.00           |
|                  | - Beijing Consumer Promotions (DSA, pre-departure, insurance, visa & terminal fee, etc.)         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 225,800.00           |
|                  | <i>Local Travel</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>320,100.00</b>    |
|                  | - China Outbound Travel & Tourism Market (COTTM) airfare   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 90,000.00            |
|                  | - East Asia International Travel Fair airfare  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,100.00            |
|                  | - Beijing Consumer Promotions airfare  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 150,000.00           |
|                  | <i>Rents - Buildings &amp; Structures</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,500,000.00</b>  |
|                  | - China Outbound Travel & Tourism Market (COTTM)   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,200,000.00         |
|                  | - East Asia International Travel Fair  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 900,000.00           |
|                  | - Beijing Consumer Promotions venue rental   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 200,000.00           |
|                  | - Sales Presentation in Beijing venue rental   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                  | - Sales Presentation in Dalian venue rental  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                  | <i>Rents - Motor Vehicles</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>395,000.00</b>    |
|                  | - China Outbound Travel & Tourism Market (COTTM) transportation                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                  | - East Asia International Travel Fair transportation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 45,000.00            |
|                  | - Beijing Consumer Promotions transportation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 250,000.00           |
|                  | <i>Rents - Equipments</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>100,000.00</b>    |
|                  | - Sales Presentation in Beijing technical equipment  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - Sales Presentation in Dalian technical equipment   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | <i>Other Professional Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>11,019,350.00</b> |
|                  | - China Outbound Travel & Tourism Market (COTTM) booth design and construction                   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 800,000.00           |

| Type of Contract | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                     |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|---------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                     |
|                  | - China Outbound Travel & Tourism Market (COTTM) interpreters  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 90,000.00           |
|                  | - East Asia International Travel Fair booth design and construction                                  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 810,000.00          |
|                  | - Joint Promotions with Southeast Asia View and Beijing JITS for new destination and honeymoon tours | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,180,000.00        |
|                  | - Joint Promotions with Shenyang Tour Operators  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,320,000.00        |
|                  | - Internet/Online/Social Media Promotions with China Radio International (CRI)                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 500,000.00          |
|                  | - Promotion with retail companies and partner airline  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 829,350.00          |
|                  | - Beijing Consumer Promotions venue design and construction  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 300,000.00          |
|                  | - Beijing Consumer Promotions performers/Philippine production number                                | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 900,000.00          |
|                  | - Sales Presentation in Beijing entertainment  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 45,000.00           |
|                  | - Sales Presentation in Dalian entertainment   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 45,000.00           |
|                  | - DOT-PAL Beijing Media Famtrip  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 500,000.00          |
|                  | - Beijing Print Media  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 500,000.00          |
|                  | - Beijing TV/Print Media Famtrip   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,500,000.00        |
|                  | - DOT-PAL Tour Operators Famtrip   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 450,000.00          |
|                  | - Northern China Tour Operators Famtrip  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,250,000.00        |
|                  | <i>Advertising Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,000,000.00</b> |
|                  | - Outdoor Street Billboard / Metro Billboard in Beijing  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,900,000.00        |
|                  | - Bus Shelter Ads in Beijing   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,100,000.00        |
|                  | <i>Printing &amp; Binding Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>316,200.00</b>   |
|                  | - Beijing Consumer Promotions  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 316,200.00          |
|                  | <i>Representation Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>866,625.00</b>   |

| Type of Contract | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - China Outbound Travel & Tourism Market (COTTM) promotional giveaways                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00            |
|                  | - East Asia International Travel Fair promotional giveaways                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 29,100.00            |
|                  | - Beijing Consumer Promotions meals/representation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 99,125.00            |
|                  | - Sales Presentation in Beijing food and beverage  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 349,200.00           |
|                  | - Sales Presentation in Dalian food and beverage   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 349,200.00           |
|                  | <b>Sub-total (Beijing)</b>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>19,014,675.00</b> |
| Guangzhou        | <i>Foreign Travel</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>266,000.00</b>    |
|                  | - Guangzhou Int'l Travel Fair (GITF) accommodation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 129,360.00           |
|                  | - Guangzhou Int'l. Travel Fair (GITF) (DSA, pre-departure, insurance, visa & terminal fee, etc.) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 136,640.00           |
|                  | <i>Local Travel</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>60,000.00</b>     |
|                  | - Guangzhou Int'l Travel Fair (GITF) airfare   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 60,000.00            |
|                  | <i>Rents - Buildings &amp; Structures</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>410,000.00</b>    |
|                  | - Guangzhou Int'l Dive Show booth rental   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 260,000.00           |
|                  | Sales Presentation in Guangzhou venue rental   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 150,000.00           |
|                  | <i>Rents - Motor Vehicles</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>127,400.00</b>    |
|                  | - Guangzhou Int'l Travel Fair (GITF) transportation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 127,400.00           |
|                  | <i>Rents - Equipments</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>50,000.00</b>     |
|                  | Sales Presentation in Guangzhou technical equipment  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | <i>Other Professional Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>10,225,600.00</b> |
|                  | - Guangzhou Int'l Travel Fair (GITF) booth design and construction                               | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,140,000.00         |
|                  | - Guangzhou Int'l Travel Fair (GITF) cultural performers   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 285,600.00           |
|                  | - Guangzhou Int'l Dive Show booth design and construction  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 150,000.00           |
|                  | - Guangzhou Int'l Dive Show helpers/interpreters   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |



| Type of Contract | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                       |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|-----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                       |
|                  | - Charter Support with Travel Partners in South China   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,000,000.00          |
|                  | - Joint Promotions with partner airlines and consortium of agents                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 800,000.00            |
|                  | - Joint Promotions with Yong He Travel, Nanning CTS, Nanning CITS and BCTS                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,500,000.00          |
|                  | - Sales Presentations/Missions in Shenzhen, Xiamen, Chengdu, Guangdong, Kunming and Chongqing           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 600,000.00            |
|                  | - Guangzhou TV/Print Media Famtrip  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,200,000.00          |
|                  | - South China Tour Operators Famtrip  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,500,000.00          |
|                  | <i>Advertising Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>6,402,600.00</b>   |
|                  | - Print Ads in Guangdong, Shenzhen, Xiamen, Chongqing, and Chengdu print dailies and consumer magazines | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,902,600.00          |
|                  | - Bus Ads in Guangzhou, Xiamen, Chongqing, and Chengdu  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,500,000.00          |
|                  | <i>Representation Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>461,000.00</b>     |
|                  | - Guangzhou Int'l Travel Fair (GITF) promotional giveaways  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 40,000.00             |
|                  | - Guangzhou Int'l Travel Fair (GITF) meals/representation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 81,000.00             |
|                  | - Guangzhou Int'l Dive Show promotional giveaways   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 40,000.00             |
|                  | Sales Presentation in Guangzhou food and beverage   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 300,000.00            |
|                  | <b>Sub-total (Guangzhou).</b>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>18,002,600.00.</b> |
| Shanghai         | <i>Foreign Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>823,000.00</b>     |
|                  | - World Travel Fair (WTF) accommodation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 135,000.00            |
|                  | - World Travel Fair (WTF) (DSA, pre-departure, insurance, visa & terminal fee, etc.)                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 210,000.00            |
|                  | - Suzhou Int'l. Tourism Festival accommodation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00             |
|                  | - Suzhou Int'l. Tourism Festival (DSA, pre-departure, insurance, visa & terminal fee, etc.)             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 189,000.00            |

| Type of Contract | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - Shanghai Int'l. Tourism Festival accommodation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - Shanghai Int'l. Tourism Festival (DSA, pre-departure, insurance, visa & terminal fee, etc.) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 189,000.00           |
|                  | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>420,000.00</b>    |
|                  | - World Travel Fair (WTF) airfare   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 190,000.00           |
|                  | - Suzhou Int'l. Tourism Festival airfare  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 70,000.00            |
|                  | - Shanghai Int'l. Tourism Festival airfare  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 160,000.00           |
|                  | <i>Rents - Buildings &amp; Structures</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,165,000.00</b>  |
|                  | - World Travel Fair (WTF) booth rental  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,500,000.00         |
|                  | - Shanghai Int'l. Tourism Festival venue rental   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 585,000.00           |
|                  | - Sales Presentation in Shanghai venue rental   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                  | <i>Rents - Motor Vehicles</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>185,600.00</b>    |
|                  | - World Travel Fair (WTF) transportation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                  | - Suzhou Int'l. Tourism Festival transportation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 105,600.00           |
|                  | <i>Rents - Equipments</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>20,000.00</b>     |
|                  | - Sales Presentation in Shanghai technical equipment  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 20,000.00            |
|                  | <i>Other Professional Services</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>11,542,000.00</b> |
|                  | - World Travel Fair (WTF) booth design and construction                                       | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 811,000.00           |
|                  | - World Travel Fair (WTF) cultural performers   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 284,000.00           |
|                  | - Suzhou Int'l. Tourism Festival boat design and construction                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 195,000.00           |
|                  | - Suzhou Int'l. Tourism Festival cultural performers  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 151,000.00           |
|                  | - Shanghai Int'l. Tourism Festival cultural performers  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 151,000.00           |
|                  | - Charter Support with Travel Partners in Shanghai  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 5,000,000.00         |

| Type of Contract                | Extent/Size of Contract Scope/Packages                   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|---------------------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                                 |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                                 | - Charter Support with Travel Partners in Hangzhou       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,700,000.00         |
|                                 | - Elite Traveler & Ctrip Media Famtrip                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 400,000.00           |
|                                 | - World Traveler Media Famtrip                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 350,000.00           |
|                                 | - Shanghai Agents & Media Famtrip                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 350,000.00           |
|                                 | - Shanghai TV/Print Media Famtrip                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 350,000.00           |
|                                 | - Eastern China Tour Operators Famtrip                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,800,000.00         |
|                                 | <i>Advertising Expenses</i>                              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>12,859,375.00</b> |
|                                 | - Print Ads in Shanghai Top Dailies & Consumer Magazines | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,094,700.00         |
|                                 | - Online Ads / Promo & E-news                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,727,925.00         |
|                                 | - Mini Train Ads in Nanjing Walk                         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 4,300,000.00         |
|                                 | - Bus Ads in Shanghai, Nanjing & Hangzhou                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,736,750.00         |
|                                 | <i>Representation Expenses</i>                           |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>438,680.00</b>    |
|                                 | - World Travel Fair (WTF) meals/representation           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 90,000.00            |
|                                 | - Suzhou Int'l. Tourism Festival meals/representation    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 39,400.00            |
|                                 | - Shanghai Int'l. Tourism Festival meals/representation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 65,000.00            |
|                                 | - Sales Presentation in Shanghai food and beverage       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 244,280.00           |
|                                 | <b>Sub-total (Shanghai)</b>                              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>28,453,655.00</b> |
| PROJECT IMPLEMENTATION EXPENSES | <i>Telephone - Landline</i>                              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>180,000.00</b>    |
|                                 | <i>Office Supplies</i>                                   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>207,720.00</b>    |
|                                 | <i>Transportation &amp; Delivery Expenses</i>            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>118,000.00</b>    |
|                                 | <i>Representation Expenses</i>                           |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>297,350.00</b>    |
|                                 | - Lei Reception  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 10,000.00            |

| Type of Contract                                   | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|--|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|  | - Giveaways   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 287,350.00           |
| <b>Sub-total (Project Implementation Expenses)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>803,070.00</b>    |
| <b>TOTAL CHINA</b>                                 |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>66,274,000.00</b> |
| <b>II. NORTHEAST ASIA</b>                          |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                      |
| <b>Taiwan</b>                                      | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>3,000,000.00</b>  |
|  | - Land Arrangements/Domestic Tickets of Wholesalers & Media | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,000,000.00         |
|  | <i>Other Supplies</i>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>200,000.00</b>    |
|  | - Taipei International Travel Fair                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00           |
|  | <i>Rents - Buildings &amp; Structures</i>                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,720,000.00</b>  |
|  | - Kaohsiung International Travel Fair                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 360,000.00           |
|  | - Taipei Tourism Expo                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 360,000.00           |
|  | - Taipei International Travel Fair                          | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,750,000.00         |
|  | - Product Update  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 250,000.00           |
|  | <i>Rents - Equipments</i>                                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>150,000.00</b>    |
|  | - Product Update  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00           |
|  | <i>Other Professional Services</i>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,080,000.00</b>  |
|  | - Kaohsiung International Travel Fair                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 240,000.00           |
|  | - Taipei Tourism Expo                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 340,000.00           |
|  | - Taipei International Travel Fair                          | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,500,000.00         |
|  | <i>Printing &amp; Binding Expenses</i>                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,500,000.00</b>  |
|  | - Taipei International Travel Fair                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00           |
|  | - Collateral Materials                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,000,000.00         |
|  | <i>Advertising Expenses</i>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>5,400,000.00</b>  |
|  | - Taipei International Travel Fair                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 400,000.00           |
|  | - Joint Promotions with Taiwan Travel Trade                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,500,000.00         |
|  | - Website Maintenance                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00           |

| Type of Contract          | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|---------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                           |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                           | <i>Representation Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>250,000.00</b>                |
|                           | - Taipei International Travel Fair  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 150,000.00                       |
|                           | - Product Update  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
| <b>Sub-total (Taiwan)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>16,300,000.00</b>             |
| Korea                     | <i>Foreign Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>3,461,476.00</b>              |
|                           | - Travel Expenses including airtickets, accommodations, per diem, pre-departure expenses, terminal fees |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                           | Seoul Golf & Resort International Fair  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,674.00                       |
|                           | Korea Student Fair  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 127,832.00                       |
|                           | Daegu Tour Expo   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 336,500.00                       |
|                           | Korea World Travel Fair   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 1,373,790.00                     |
|                           | Busan International Travel Fair   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 991,900.00                       |
|                           | Product Presentation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 230,780.00                       |
|                           | Philippine Food Festival  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 225,000.00                       |
|                           | Promotions for the One Millionth Visitor  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 75,000.00                        |
|                           | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>4,870,000.00</b>              |
|                           | - Tour Package / Accommodations   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                           | <i>Invitational Program for Trade &amp; Media</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 3,345,000.00                     |
|                           | <i>Promotions for the One Millionth Visitor</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,525,000.00                     |
|                           | <i>Office Supplies</i>  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | <b>550,000.00</b>                |
|                           | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>1,470,000.00</b>              |
|                           | - Office Supplies & Equipment   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 250,000.00                       |
|                           | - Giveaways / Raffle Prizes / Sampaguita Leis / Trophies / Miscellaneous Expenses                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                           | Seoul Golf & Resort International Fair  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 141,000.00                       |
|                           | Korea Student Fair  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 134,600.00                       |

| Type of Contract | Extent/Size of Contract Scope/Packages        | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|                  | Daegu Tour Expo                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 60,000.00            |
|                  | Korea World Travel Fair                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00           |
|                  | Busan International Travel Fair               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 57,400.00            |
|                  | Joint Promotions with Travel Agents           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 35,000.00            |
|                  | Product Presentation                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 229,500.00           |
|                  | Invitational Program                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 12,500.00            |
|                  | Project Implementation Expenses               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 400,000.00           |
|                  | <i>Rents - Buildings &amp; Structures</i>     |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>5,560,160.00</b>  |
|                  | - Seoul Golf & Resort International Fair      | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 827,000.00           |
|                  | - Korea Student Fair                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 413,000.00           |
|                  | - Daegu Tour Expo                             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 580,000.00           |
|                  | - Korea World Travel Fair                     | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,255,500.00         |
|                  | - Busan International Travel Fair             | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 830,000.00           |
|                  | - Joint Promotions with Agents                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00           |
|                  | - Product Presentation                        | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,504,660.00         |
|                  | <i>Rents - Motor Vehicles</i>                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>386,000.00</b>    |
|                  | - Product Presentation                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 81,000.00            |
|                  | - Invitational Program                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 155,000.00           |
|                  | - Promotions for the One Millionth Visitor    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00           |
|                  | <i>Consultancy Services</i>                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,500,000.00</b>  |
|                  | Promotions for the One Millionth Visitor      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,500,000.00         |
|                  | <i>Other Professional Services</i>            |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>17,335,500.00</b> |
|                  | - Lay-out Design / Construction / Dismantling |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                      |
|                  | Seoul Golf & Resort International Fair        | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,034,000.00         |
|                  | Korea Student Fair                            | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,844,000.00         |
|                  | Daegu Tour Expo                               | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,243,500.00         |

| Type of Contract | Extent/Size of Contract Scope/Packages          | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                   |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|-------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                   |
|                  | <i>Korea World Travel Fair</i>                  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,350,000.00      |
|                  | <i>Busan International Travel Fair</i>          | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,250,000.00      |
|                  | <i>Joint Promotions with Agents</i>             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 120,000.00        |
|                  | <i>Philippine Food Festival</i>                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00        |
|                  | <i>Promotions for the One Millionth Visitor</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 416,500.00        |
|                  | - Production Cost of Cultural Performers        |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | <i>Korea World Travel Fair</i>                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00        |
|                  | <i>Busan International Travel Fair</i>          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 60,000.00         |
|                  | <i>Daegu Tour Expo</i>                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 75,000.00         |
|                  | <i>Product Presentation</i>                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 45,000.00         |
|                  | <i>Philippine Food Festival</i>                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 75,000.00         |
|                  | <i>Promotions for the One Millionth Visitor</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00         |
|                  | - Ad Creatives/Production                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | <i>Production of Promotional Materials</i>      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,200,000.00      |
|                  | <i>Print Ads</i>                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 750,000.00        |
|                  | <i>TV Ads</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,200,000.00      |
|                  | <i>Outdoor Ads</i>                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 750,000.00        |
|                  | - Web Developer                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | <i>Website Maintenance</i>                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,600,000.00      |
|                  | <i>Online Marketing</i>                         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,000,000.00      |
|                  | - Booth Interpreter                             |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |
|                  | <i>Korea World Travel Fair</i>                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 22,500.00         |
|                  | <i>Transportation &amp; Delivery Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>682,626.00</b> |
|                  | - Shipment/Delivery/Trucking                    |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                   |

| Type of Contract | Extent/Size of Contract Scope/Packages            | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | <i>Seoul Golf &amp; Resort International Fair</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 161,726.00           |
|                  | <i>Korea Student Fair</i>                         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 24,000.00            |
|                  | <i>Daegu Tour Expo</i>                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                  | <i>Korea World Travel Fair</i>                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 122,400.00           |
|                  | <i>Busan International Travel Fair</i>            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 122,000.00           |
|                  | <i>Joint Promotions with Agents</i>               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 30,000.00            |
|                  | <i>Product Presentation</i>                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 72,500.00            |
|                  | <i>Promotions for the One Millionth Visitor</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | <i>Printing &amp; Binding Expenses</i>            |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>6,341,000.00</b>  |
|                  | - Printing of Promotional Materials               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                      |
|                  | <i>Joint Promotions with Agents</i>               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 700,000.00           |
|                  | <i>Production of Promotional Materials</i>        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 5,641,000.00         |
|                  | <i>Advertising Expenses</i>                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>16,438,810.00</b> |
|                  | - Ad Placements (TV, Print, Online & Outdoor)     |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                      |
|                  | <i>Korea World Travel Fair</i>                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 188,810.00           |
|                  | <i>Joint Promotions with Agents</i>               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                      |
|                  | <i>1. Brochure Support</i>                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00         |
|                  | <i>2. Online/Web Support</i>                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00         |
|                  | <i>3. TV Home Shopping</i>                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00         |
|                  | <i>Joint Promotions with Airlines</i>             |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                      |
|                  | <i>1. Brochure Support</i>                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,625,000.00         |
|                  | <i>2. Online/Web Support</i>                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,625,000.00         |
|                  | <i>Print Ads</i>                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 4,000,000.00         |



| Type of Contract | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | TV Ads                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 4,000,000.00         |
|                  | Outdoor Ads                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,000,000.00         |
|                  | Representation Expenses                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 567,928.00           |
|                  | Seoul Golf & Resort International Fair   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 52,700.00            |
|                  | Korea Student Fair                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 75,000.00            |
|                  | Daegu Tour Expo                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 75,000.00            |
|                  | Korea World Travel Fair                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 75,000.00            |
|                  | Busan International Travel Fair          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 75,000.00            |
|                  | Product Presentation                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 165,228.00           |
|                  | Promotions for the One Millionth Visitor | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | <b>Sub-total (Korea)</b>                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>59,163,500.00</b> |
|                  | <b>TOTAL NORTHEAST ASIA</b>              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>75,463,500.00</b> |
|                  | <b>III. SOUTH ASIA &amp; the PACIFIC</b> |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                      |
| Japan            | Foreign Travel                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,140,000.00         |
|                  | Local Travel                             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,501,000.00         |
|                  | Telephone - Landline                     | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 205,000.00           |
|                  | Postage & Deliveries                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,370,000.00         |
|                  | Telephone - Mobile                       | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 439,000.00           |
|                  | Internet                                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,500,000.00         |
|                  | Office Supplies                          | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 900,000.00           |
|                  | Other Supplies                           | Shopping   |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,763,000.00         |
|                  | Rents - Buildings & Structures           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 18,900,000.00        |
|                  | Rents - Motor Vehicles                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,630,000.00         |
|                  | Rents - Equipments                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,144,000.00         |

| Type of Contract         | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |               |
|--------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|---------------|
|                          |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |               |
|                          | Other Professional Services                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,114,000.00  |
|                          | Advertising Expenses  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 21,158,000.00 |
|                          | Representation Expenses                                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 6,689,000.00  |
| <b>Sub-total (Japan)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>62,453,000.00</b>             |  |               |
| Australia                | Local Travel  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,000,000.00  |
|                          | - Land Arrangements/Domestic Tickets of Wholesalers & Media | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,000,000.00  |
|                          | Other Supplies  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 60,000.00     |
|                          | - Flight Centre Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 60,000.00     |
|                          | Rents - Buildings & Structures                              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 625,000.00    |
|                          | - Flight Centre Travel Expo                                 | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 625,000.00    |
|                          | Rents - Motor Vehicles                                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00     |
|                          | - Flight Centre Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00     |
|                          | Rents - Equipments  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00     |
|                          | - Flight Centre Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00     |
|                          | Other Professional Services                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00     |
|                          | - Flight Centre Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00     |
|                          | Transportation & Delivery Expenses                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00     |
|                          | - Flight Centre Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00     |
|                          | Printing & Binding  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 15,000.00     |
|                          | - Flight Centre Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 15,000.00     |
|                          | Advertising Expenses  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 19,500,000.00 |
|                          | - Lifestyle & Travel Magazines                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 6,400,000.00  |
|                          | - Internet Ads  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 620,000.00    |
|                          | - Joint Promotions with Wholesalers Australia/New Zealand   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 8,980,000.00  |
|                          | - Cooperative Marketing                                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,500,000.00  |
|                          | Representation Expenses                                     |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00     |

| Type of Contract             | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                              |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                              | - Flight Centre Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
| <b>Sub-total (Australia)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>23,500,000.00</b> |
| Singapore                    | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,500,000.00</b>  |
|                              | - Land Arrangements/Domestic Tickets of Wholesalers & Media | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,500,000.00         |
|                              | <i>Other Supplies</i>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>310,000.00</b>    |
|                              | - NATAS Travel Fair   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                              | - Asia Dive Expo  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 110,000.00           |
|                              | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                              | <i>Rents - Buildings &amp; Structures</i>                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,540,000.00</b>  |
|                              | - NATAS Travel Fair   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 500,000.00           |
|                              | - Asia Dive Expo  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 790,000.00           |
|                              | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 250,000.00           |
|                              | <i>Rents - Motor Vehicles</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>80,000.00</b>     |
|                              | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                              | <i>Rents - Equipments</i>                                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>200,000.00</b>    |
|                              | - NATAS Travel Fair   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                              | - Asia Dive Expo  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                              | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00            |
|                              | <i>Other Professional Services</i>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>6,172,000.00</b>  |
|                              | - NATAS Travel Fair   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,444,000.00         |
|                              | - Asia Dive Expo  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,344,000.00         |
|                              | - Retainer's Fee  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,384,000.00         |
|                              | <i>Printing &amp; Binding Expenses</i>                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>400,000.00</b>    |
|                              | - NATAS Travel Fair   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 200,000.00           |
|                              | - Asia Dive Expo  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 200,000.00           |
|                              | <i>Advertising Expenses</i>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>6,288,000.00</b>  |

| Type of Contract | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - E-Marketing & Mobile Application Ads                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 4,000,000.00         |
|                  | - Joint Promotions with Travel Trade                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,168,000.00         |
|                  | - Tactical Ads  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00         |
|                  | - E-Newsletter  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 120,000.00           |
|                  | <i>Representation Expenses</i>                              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>520,000.00</b>    |
|                  | - NATAS Travel Fair   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                  | - Asia Dive Expo  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                  | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 200,000.00           |
|                  | - Year-End Appreciation Lunch                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 120,000.00           |
|                  | <b>Sub-total (Singapore)</b>                                |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>19,010,000.00</b> |
| Hong Kong        | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,000,000.00</b>  |
|                  | - Land Arrangements/Domestic Tickets of Wholesalers & Media | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,000,000.00         |
|                  | <i>Other Supplies</i>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>400,000.00</b>    |
|                  | - 26th International Travel Expo                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 200,000.00           |
|                  | - Philippine Tourism Mission                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 200,000.00           |
|                  | <i>Rents - Buildings &amp; Structures</i>                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,000,000.00</b>  |
|                  | - 26th International Travel Expo                            | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,000,000.00         |
|                  | <i>Rents - Motor Vehicles</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>270,000.00</b>    |
|                  | - Philippine Tourism Mission                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 270,000.00           |
|                  | <i>Rents - Equipments</i>                                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>80,000.00</b>     |
|                  | - Philippine Tourism Mission                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                  | <i>Other Professional Services</i>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>5,599,000.00</b>  |
|                  | - 26th International Travel Expo                            | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,490,000.00         |
|                  | - Philippine Tourism Mission                                | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 725,000.00           |
|                  | - Retainer's Fee  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,384,000.00         |
|                  | <i>Printing &amp; Binding</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,235,000.00</b>  |

| Type of Contract | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|                  | - 26th International Travel Expo                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 110,000.00           |
|                  | - Philippine Tourism Mission                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 125,000.00           |
|                  | - Marketing Collaterals & Brochures Reprinting              | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,000,000.00         |
|                  | <i>Advertising Expenses</i>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>9,900,000.00</b>  |
|                  | - Joint Promotions with Hong Kong Travel Partners           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 8,300,000.00         |
|                  | - Internet Marketing  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,600,000.00         |
|                  | <b>Sub-total (Hong Kong)</b>                                |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>23,484,000.00</b> |
| Malaysia         | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>3,000,000.00</b>  |
|                  | - Land Arrangements/Domestic Tickets of Wholesalers & Media | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,000,000.00         |
|                  | <i>Other Supplies</i>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>700,000.00</b>    |
|                  | - MATTA International Travel Mart                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 300,000.00           |
|                  | - Malaysia International Dive Expo                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00           |
|                  | - Philippine Travel Fair Malaysian Consumer                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 250,000.00           |
|                  | <i>Rents - Buildings &amp; Structures</i>                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,080,000.00</b>  |
|                  | - MATTA International Travel Mart                           | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 730,000.00           |
|                  | - Malaysia International Dive Expo                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 250,000.00           |
|                  | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 300,000.00           |
|                  | - Consumer  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 600,000.00           |
|                  | - Trade Appreciation Dinner                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00           |
|                  | <i>Rents - Motor Vehicles</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>180,000.00</b>    |
|                  | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 80,000.00            |
|                  | - Consumer  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |
|                  | - Trade Appreciation Dinner                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |
|                  | <i>Rents - Equipments</i>                                   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>168,000.00</b>    |

| Type of Contract | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - MATTA International Travel Mart                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 120,000.00           |
|                  | - Malaysia International Dive Expo                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 48,000.00            |
|                  | <i>Other Professional Services</i>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>4,254,000.00</b>  |
|                  | - MATTA International Travel Mart                           | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 750,000.00           |
|                  | - Malaysia International Dive Expo                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 120,000.00           |
|                  | - Retainer's Fee  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,384,000.00         |
|                  | <i>Printing &amp; Binding</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>550,000.00</b>    |
|                  | - MATTA International Travel Mart                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - Collaterals & Brochure Production                         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 500,000.00           |
|                  | <i>Advertising Expenses</i>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,818,000.00</b>  |
|                  | - Advertorials  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 500,000.00           |
|                  | - Outdoor Ads/Billboard                                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00         |
|                  | - E-Marketing   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 600,000.00           |
|                  | - Joint Promotions with Travel Trade                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,718,000.00         |
|                  | <i>Representation Expenses</i>                              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>570,000.00</b>    |
|                  | - Philippine Product Presentation                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 190,000.00           |
|                  | - Consumer  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 190,000.00           |
|                  | - Trade Appreciation Dinner                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 190,000.00           |
|                  | <b>Sub-total (Malaysia)</b>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>15,320,000.00</b> |
| Vietnam          | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,500,000.00</b>  |
|                  | - Land Arrangements/Domestic Tickets of Wholesalers & Media | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,500,000.00         |
|                  | <i>Other Professional Services</i>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,384,000.00</b>  |
|                  | - Retainer's Fee  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,384,000.00         |
|                  | <i>Printing &amp; Binding Expenses</i>                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>290,000.00</b>    |

| Type of Contract | Extent/Size of Contract Scope/Packages    | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - Production of Vietnamese Brochures      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 290,000.00           |
|                  | <i>Advertising Expenses</i>               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>4,600,000.00</b>  |
|                  | - Joint Print Campaign                    | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,600,000.00         |
|                  | - TVC 15's                                | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,000,000.00         |
|                  | <b>Sub-total (Vietnam)</b>                |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>9,774,000.00</b>  |
| Other ASEAN      | <i>Foreign Travel</i>                     |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>4,800,000.00</b>  |
|                  | - ASEAN Tourism Forum                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 800,000.00           |
|                  | - Operational Expenses                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,000,000.00         |
|                  | - Incentive Group                         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00         |
|                  | <i>Local Travel</i>                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,911,000.00</b>  |
|                  | - ASEAN Tourism Forum                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 490,000.00           |
|                  | - International Trade Events              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,500,000.00         |
|                  | - Other ASEAN Market                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 921,000.00           |
|                  | <i>Other Supplies</i>                     |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>600,000.00</b>    |
|                  | - ASEAN Tourism Forum                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 300,000.00           |
|                  | - Cruise Shipping Asia                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 300,000.00           |
|                  | <i>Rents - Buildings &amp; Structures</i> |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,200,000.00</b>  |
|                  | - ASEAN Tourism Forum                     | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,000,000.00         |
|                  | - Cruise Shipping Asia                    | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,200,000.00         |
|                  | <i>Other Professional Services</i>        |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,610,000.00</b>  |
|                  | - ASEAN Tourism Forum                     | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,610,000.00         |
|                  | - Cruise Shipping Asia                    | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00         |
|                  | <i>Representation Expenses</i>            |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>300,000.00</b>    |
|                  | - ASEAN Tourism Forum                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 300,000.00           |
|                  | <b>Sub-total (Other Asean)</b>            |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>15,421,000.00</b> |
| India            | <i>Foreign Travel</i>                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>606,078.00</b>    |
|                  | <i>Local Travel</i>                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>1,835,800.00</b>  |
|                  | <i>Telephone - Landline</i>               | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>395,100.00</b>    |

| Type of Contract | Extent/Size of Contract Scope/Packages                                  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
|                  | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>476,338.00</b>   |
|                  | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>74,300.00</b>    |
|                  | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>103,849.00</b>   |
|                  | <i>Office Supplies</i>  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>539,013.00</b>   |
|                  | - Visa Workshop with Philippine Embassy in India (New Delhi & Mumbai)   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 89,491.50           |
|                  | - Frontliners Workshop on the Philippines                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 89,491.50           |
|                  | - Sales Blitz in 4 tier 2 Cities  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 18,409.50           |
|                  | - Hosting & other Support to Philippine Tour Operators                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00          |
|                  | - Project Implementation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 191,620.00          |
|                  | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>759,079.00</b>   |
|                  | - Outbound Travel Mart  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 253,000.00          |
|                  | - Participation in Annual Conference of the Travel Association of India | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 45,000.00           |
|                  | - Visa Workshop with Philippine Embassy                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 102,276.00          |
|                  | - Frontliners Workshop on the Philippines                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 102,276.00          |
|                  | - Familiarization Trips   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00          |
|                  | - Sales Blitz in 4 tier 2 Cities  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 27,614.25           |
|                  | - Support to Indian Travel Trade: 2 Movies Screening                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 77,322.60           |
|                  | - Project Implementation  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 51,590.00           |
|                  | <i>Rents - Buildings &amp; Structures</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,053,179.00</b> |
|                  | - Outbound Travel Mart  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,093,500.00        |
|                  | - Visa Workshop with Philippine Embassy                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 319,612.50          |
|                  | - Frontliners Workshop on the Philippines                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 319,612.50          |
|                  | - Market Rep & MOOE   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 320,453.52          |



| Type of Contract | Extent/Size of Contract Scope/Packages                           | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                  | <i>Rents - Equipments</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>565,011.00</b>                |
|                  | - Outbound Travel Mart   | Negotiated Procurement - Small Value Procurement | ■             | ■   |     |     |     |     |     |     |     |     |     |     | 79,200.00                        |
|                  | - Visa Workshop with Philippine Embassy                          | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   | ■   |     |     |     |     |     |     | 242,905.50                       |
|                  | - Frontliners Workshop on the Philippines                        | Negotiated Procurement - Small Value Procurement |               |     |     | ■   | ■   |     |     |     |     |     |     |     | 242,905.50                       |
|                  | <i>Consultancy Services</i>                                      |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>3,384,000.00</b>              |
|                  | - Market Rep & MOOE  | Competitive Bidding                              | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | 3,384,000.00                     |
|                  | <i>Other Professional Services</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>700,168.00</b>                |
|                  | - Outbound Travel Mart   | Negotiated Procurement - Small Value Procurement | ■             | ■   |     |     |     |     |     |     |     |     |     |     | 472,500.00                       |
|                  | - Familiarization Trips  | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | 120,000.00                       |
|                  | - Market Rep & MOOE  | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | 107,667.60                       |
|                  | <i>Transportation &amp; Delivery Expenses</i>                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | <b>345,698.00</b>                |
|                  | <i>Printing &amp; Binding Expenses</i>                           |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>230,121.00</b>                |
|                  | - Visa Workshop with Philippine Embassy                          | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   | ■   |     |     |     |     |     |     | 115,060.50                       |
|                  | - Frontliners Workshop on the Philippines                        | Negotiated Procurement - Small Value Procurement |               |     |     | ■   | ■   |     |     |     |     |     |     |     | 115,060.50                       |
|                  | <i>Advertising Expenses</i>                                      |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>3,511,129.00</b>              |
|                  | - Outbound Travel Mart   | Negotiated Procurement - Small Value Procurement | ■             | ■   |     |     |     |     |     |     |     |     |     |     | 118,000.00                       |
|                  | - Support to Indian Travel Trade: 2 Movies Screening             | Negotiated Procurement - Small Value Procurement |               |     |     | ■   | ■   |     |     |     |     |     |     |     | 180,419.00                       |
|                  | - Joint Promotions with indian Tour Wholesalers & Tour Operators | Negotiated Procurement - Small Value Procurement |               |     |     |     |     | ■   | ■   |     |     |     |     |     | 1,227,330.00                     |
|                  | - Branding of Travel Agents Office                               | Negotiated Procurement - Small Value Procurement |               |     |     | ■   | ■   |     |     |     |     |     |     |     | 511,380.00                       |
|                  | - Express Metro Branding in New Delhi                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     | ■   | ■   |     |     |     |     | 737,000.00                       |
|                  | - In Flight Ads  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     | ■   | ■   |     |     |     |     | 737,000.00                       |
|                  | <i>Representation Expenses</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | <b>3,432,138.00</b>              |
|                  | <b>Sub-total (India)</b>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>19,011,001.00</b>             |
|                  | <b>TOTAL SOUTH ASIA &amp; THE PACIFIC</b>                        |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>187,973,001.00</b>            |

| Type of Contract   | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                       |
|--|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|-----------------------|
|  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                       |
| <b>TOTAL OFFICE OF ASIA &amp; THE PACIFIC</b>            |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>263,436,501.00</b> |
| <b>OFFICE OF THE AMERICA'S, EUROPE &amp; MIDDLE EAST</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                       |
| <b>I. EUROPE</b>   |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  |                       |
| Frankfurt  | <i>Foreign Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>169,200.00</b>     |
|  | - International Tourismus Borse Head Office airfare   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 112,800.00            |
|  | - International French Travel Market (IFTM) TopResa Head Office airfare                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 56,400.00             |
|  | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>631,322.00</b>     |
|  | - International Tourismus Borse inland transportation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 551,322.00            |
|  | - Airtickets (domestic)   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00             |
|  | <i>Telephone - Landline</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>169,866.00</b>     |
|  | - International Tourismus Borse   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 154,866.00            |
|  | - Communication   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 15,000.00             |
|  | <i>Telephone - Mobile</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>169,866.00</b>     |
|  | - International Tourismus Borse   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 154,866.00            |
|  | - Communication   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 15,000.00             |
|  | <i>Gasoline, Oil &amp; Lubricants Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>27,000.00</b>      |
|  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>150,000.00</b>     |
|  | - Operational expenses (head office)  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 150,000.00            |
|  | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>490,602.00</b>     |
|  | - International French Travel Market (IFTM) TopResa promotional activities                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 109,925.00            |
|  | - International Tourismus Borse other booth requirement (Participant/Exhibitor's Pass and VIP Car Pass) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 145,177.00            |
|  | - Office Furniture / Equipment (Team Europe)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 235,500.00            |
|  | <i>Rents - Buildings &amp; Structures</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>5,114,671.00</b>   |
|  | - International Tourismus Borse space rental  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,566,655.00          |
|  | - International French Travel Market (IFTM) TopResa space rental  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,548,016.00          |
|  | <i>Rents - Motor Vehicles</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>160,000.00</b>     |
|  | - International French Travel Market (IFTM) TopResa inland transportation                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 160,000.00            |
|  | <i>Rents - Equipments</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>599,908.00</b>     |

| Type of Contract | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                     |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|---------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                     |
|                  | - International Tourismus Borse technical equipment                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 479,927.00          |
|                  | - International Tourismus Borse other booth requirement (utilities/amenities)      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 119,981.00          |
|                  | <i>Consultancy Services</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>4,600,000.00</b> |
|                  | - International Tourismus Borse PR/Marketing Services                              | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 4,600,000.00        |
|                  | <i>Other Professional Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>7,623,185.00</b> |
|                  | - International Tourismus Borse stand construction                                 | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,299,500.00        |
|                  | - International Tourismus Borse other booth requirement                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 287,956.00          |
|                  | - International Tourismus Borse promotional materials/activities                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 631,659.00          |
|                  | - International Tourismus Borse Philippine Marketing Support                       | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 823,202.00          |
|                  | - International French Travel Market (IFTM) TopResa booth construction             | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,007,868.00        |
|                  | - International French Travel Market (IFTM) TopResa provision for Philippine booth | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 70,500.00           |
|                  | - International French Travel Market (IFTM) TopResa professional handling fee      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 352,500.00          |
|                  | - Media and Trade Invitationals Travel Program                                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,150,000.00        |
|                  | <i>Transportation &amp; Delivery Expenses</i>                                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>590,355.00</b>   |
|                  | - International Tourismus Borse shipment (Fra-Berlin-Fra)                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 322,122.00          |
|                  | - Head Office shipment (Manila-Berlin)   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00          |
|                  | - International French Travel Market (IFTM) TopResa freight forwarding (Fra-Paris) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 58,233.00           |
|                  | - International French Travel Market (IFTM) TopResa promotional giveaways shipment | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 110,000.00          |
|                  | <i>Printing &amp; Binding</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>950,000.00</b>   |
|                  | - International French Travel Market (IFTM) TopResa reprinting of brochures        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 350,000.00          |

| Type of Contract | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - Overseas Office printing of collaterals   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 600,000.00           |
|                  | <i>Advertising Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>700,000.00</b>    |
|                  | - Overseas Office Advertising (multi-media and internet) Website maintenance and on-line promotions | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 600,000.00           |
|                  | - Overseas Office Joint promotions Transorient Window Display                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00           |
|                  | <i>Representation Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>175,740.00</b>    |
|                  | - International Tourismus Borse Head Office promotional giveaways                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 88,500.00            |
|                  | - International Tourismus Borse Head Office pre/post meeting  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 5,000.00             |
|                  | - International French Travel Market (IFTM) TopResa promotional giveaways                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 70,000.00            |
|                  | - giveaways   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 12,240.00            |
|                  | <b>Sub-total (Frankfurt)</b>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>22,321,715.00</b> |
| London           | <i>Foreign Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>25,000.00</b>     |
|                  | - Airticket (TTG Rimini)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 25,000.00            |
|                  | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>232,300.00</b>    |
|                  | - Head Office airtickets and travel insurance (World Travel Market)                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 115,800.00           |
|                  | - Head Office airtickets and travel insurance (TTG Rimini)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 56,500.00            |
|                  | - Airtickets  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 60,000.00            |
|                  | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>5,700.00</b>      |
|                  | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>11,700.00</b>     |
|                  | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>6,000.00</b>      |
|                  | <i>Gasoline, Oil &amp; Lubricants Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>15,000.00</b>     |
|                  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>189,300.00</b>    |
|                  | - Supplies  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 189,300.00           |
|                  | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>13,346.00</b>     |
|                  | - Contingency/Incidentals (World Travel Market)   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 8,700.00             |
|                  | - Contingency/Incidentals (TTG Rimini)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 4,646.00             |

| Type of Contract | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                  | <i>Rents - Buildings &amp; Structures</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>5,409,291.00</b>              |
|                  | - World Travel Market space rental  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 4,260,000.00                     |
|                  | - London Int'l. Dive Show space rental  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 519,791.00                       |
|                  | - TTG Rimini space rental and set-up  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 629,500.00                       |
|                  | <i>Rents - Motor Vehicles</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>523,459.00</b>                |
|                  | - World Travel Market van hire  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 426,000.00                       |
|                  | - London Int'l. Dive Show van hire  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 42,459.00                        |
|                  | - TTG Rimini van hire   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 55,000.00                        |
|                  | <i>Consultancy Services</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | <b>2,840,000.00</b>              |
|                  | <i>Other Professional Services</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>8,507,000.00</b>              |
|                  | - World Travel Market stand construction  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 4,000,000.00                     |
|                  | - London Int'l. Dive Show stand construction  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 867,000.00                       |
|                  | - Media and Trade Invitational Travel Program   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 900,000.00                       |
|                  | - PR/Marketing Services   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 2,740,000.00                     |
|                  | <i>Transportation &amp; Delivery Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>280,000.00</b>                |
|                  | - Shipment (World Travel Market)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 90,000.00                        |
|                  | - Shipment (London Int'l. Dive Show)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                  | - Shipment (TTG Rimini)   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 90,000.00                        |
|                  | <i>Printing &amp; Binding</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>1,917,000.00</b>              |
|                  | - World Travel Market printing of English dive brochure, general brochure, map and destination flyers     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 314,000.00                       |
|                  | - London Int'l. Dive Show printing of English dive brochure, general brochure, map and destination flyers | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 570,750.00                       |
|                  | - TTG Rimini printing of Italian brochure, general brochure, map and destination flyers                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 432,250.00                       |
|                  | - Trade Support printing of collaterals   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 600,000.00                       |
|                  | <i>Advertising Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>600,000.00</b>                |

| Type of Contract          | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|---------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                           |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                           | - Advertising (multi-media and internet)<br>Website maintenance and advertising | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 600,000.00           |
|                           | <i>Representation Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>211,188.00</b>    |
|                           | -Promotional materials (Head Office)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 95,180.00            |
|                           | - Pre and post-event meetings   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 13,168.00            |
|                           | -Promotional materials (Head Office)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 41,300.00            |
|                           | -Promotional materials (TTG Rimini)   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 61,540.00            |
| <b>Sub-total (London)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>20,786,284.00</b> |
| Russia                    | <i>Foreign Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>112,800.00</b>    |
|                           | - Airtickets (Head Office)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 112,800.00           |
|                           | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>524,956.00</b>    |
|                           | - Airtickets Operational Expenses (Head Office)                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                           | - Media and Trade Invitational Travel Program                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 444,956.00           |
|                           | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>9,000.00</b>      |
|                           | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>6,000.00</b>      |
|                           | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                                  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>15,000.00</b>     |
|                           | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>55,000.00</b>     |
|                           | - Operational expenses  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 55,000.00            |
|                           | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>9,720.00</b>      |
|                           | - VIP Car Pass (Otydkh Leisure Fair)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 9,720.00             |
|                           | <i>Rents - Buildings &amp; Structures</i>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,735,270.00</b>  |
|                           | - Otydkh Leisure Fair booth space rental  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,716,370.00         |
|                           | - Otydkh Leisure Fair venue clearance document fee                              | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 18,900.00            |
|                           | <i>Rents - Motor Vehicles</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>154,800.00</b>    |
|                           | - Inland Transportation   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 154,800.00           |
|                           | <i>Consultancy Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>3,400,000.00</b>  |
|                           | - PR/Marketing Services   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,820,000.00         |
|                           | - Philippine Reception (Otydkh Leisure Fair)                                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 180,000.00           |

| Type of Contract         | Extent/Size of Contract Scope/Packages   | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|--------------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                          |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|                          | - Joint Promotions   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 400,000.00           |
|                          | <i>Other Professional Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>3,422,700.00</b>  |
|                          | - Otdykh Leisure Fair booth stand construction                                 | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,307,500.00         |
|                          | - Otdykh Leisure Fair stand Assistants/Interpreters                            | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 70,200.00            |
|                          | - Otdykh Leisure Fair other expenses/amenities (booth administrator, cleaning) | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 45,000.00            |
|                          | <i>Transportation &amp; Delivery Expenses</i>                                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>100,000.00</b>    |
|                          | - Shipment (Promotional Giveaways)   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00           |
|                          | <i>Printing &amp; Binding</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>915,000.00</b>    |
|                          | - Reprinting of Promotional Materials (Otdykh Leisure Fair)                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 315,000.00           |
|                          | - Printing of Collaterals  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 600,000.00           |
|                          | <i>Advertising Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>500,000.00</b>    |
|                          | - Advertising (Mutli-media and Internet) Website Maintenance and Advertising   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00           |
|                          | <i>Representation Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>71,700.00</b>     |
|                          | - Promotional Giveaways (Head Office)  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 71,700.00            |
|                          | <b>Sub-total (Russia)</b>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>13,031,946.00</b> |
|                          | <b>TOTAL EUROPE</b>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>56,139,945.00</b> |
|                          | <b>II. AMERICA</b>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                      |
| United States of America | <i>Foreign Travel</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,000,000.00</b>  |
|                          | - Round Trip International Tickets of Travel Trade & Media                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,000,000.00         |
|                          | <i>Local Travel</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>3,000,000.00</b>  |
|                          | - Land Arrangements/Domestic Tickets of Travel Trade & Media                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,000,000.00         |
|                          | <i>Office Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>405,000.00</b>    |
|                          | - Educational Travel Conference  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |
|                          | - 41st Underwater Show   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 35,000.00            |
|                          | - Beneath the Sea  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |

| Type of Contract | Extent/Size of Contract Scope/Packages                 | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                     |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|---------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                     |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00           |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Cruise Shipping Miami                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 30,000.00           |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | <i>Other Supplies</i>                                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>445,000.00</b>   |
|                  | - Educational Travel Conference                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - 41st Underwater Show                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00           |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Cruise Shipping Miami                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 55,000.00           |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | <i>Rents - Buildings &amp; Structures</i>              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>7,198,000.00</b> |
|                  | - Educational Travel Conference                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00          |
|                  | - 41st Underwater Show                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 280,000.00          |
|                  | - 18th Honolulu Festival                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 88,000.00           |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 160,000.00          |



| Type of Contract | Extent/Size of Contract Scope/Packages                 | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                     |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|---------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                     |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 240,000.00          |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Cruise Shipping Miami                                | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,200,000.00        |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 280,000.00          |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 200,000.00          |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,400,000.00        |
|                  | - Roadshows  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,200,000.00        |
|                  | <i>Rents - Motor Vehicles</i>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>495,000.00</b>   |
|                  | - 18th Honolulu Festival                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00           |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 55,000.00           |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00           |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Cruise Shipping Miami                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 130,000.00          |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00           |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 90,000.00           |
|                  | <i>Rents - Equipments</i>                              |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,798,000.00</b> |
|                  | - Educational Travel Conference                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 100,000.00          |
|                  | - 41st Underwater Show                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 70,000.00           |
|                  | - 18th Honolulu Festival                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 53,000.00           |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00           |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 130,000.00          |

| Type of Contract | Extent/Size of Contract Scope/Packages                 | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                      |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                      |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - Cruise Shipping Miami                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 150,000.00           |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 80,000.00            |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 65,000.00            |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 850,000.00           |
|                  | - Roadshows  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,200,000.00         |
|                  | <i>Other Professional Services</i>                     |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>12,534,000.00</b> |
|                  | - Educational Travel Conference                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - 41st Underwater Show                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 210,000.00           |
|                  | - 18th Honolulu Festival                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 112,000.00           |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 215,000.00           |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - Cruise Shipping Miami                                | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 800,000.00           |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 35,000.00            |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 3,400,000.00         |
|                  | - Promotions to Balikpapan Program                     | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,000,000.00         |
|                  | - Web Hosting  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 500,000.00           |
|                  | - Educational Training Program                         | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,440,000.00         |
|                  | - Production of Collateral Materials                   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 750,000.00           |
|                  | - Project Implementation                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,872,000.00         |
|                  | <i>Transportation &amp; Delivery Expenses</i>          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>2,327,000.00</b>  |
|                  | - Educational Travel Conference                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00            |

| Type of Contract | Extent/Size of Contract Scope/Packages                 | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                   |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|-------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                   |
|                  | - 41st Underwater Show                                 | Negotiated Procurement - Small Value Procurement |               | ■   |     |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00         |
|                  | - 18th Honolulu Festival                               | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |  | 327,000.00        |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |  | 50,000.00         |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   |     |     |     |     |     |     |     |                                  |  | 100,000.00        |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   |     |     |     |     |     |     |     |                                  |  | 50,000.00         |
|                  | - Cruise Shipping Miami                                | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |  | 250,000.00        |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     | ■   |     |     |     |     |                                  |  | 100,000.00        |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     | ■   |     |     |     |                                  |  | 50,000.00         |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     | ■   |     |                                  |  | 300,000.00        |
|                  | - Other Operational Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     | ■   |     |                                  |  | 1,000,000.00      |
|                  | <i>Printing &amp; Binding</i>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>355,000.00</b> |
|                  | - Educational Travel Conference                        | Negotiated Procurement - Small Value Procurement | ■             |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 35,000.00         |
|                  | - 41st Underwater Show                                 | Negotiated Procurement - Small Value Procurement |               | ■   |     |     |     |     |     |     |     |     |     |     |                                  |  | 30,000.00         |
|                  | - 18th Honolulu Festival                               | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |  | 30,000.00         |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |  | 30,000.00         |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   |     |     |     |     |     |     |     |                                  |  | 40,000.00         |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     | ■   |     |     |     |     |     |     |     |                                  |  | 40,000.00         |
|                  | - Cruise Shipping Miami                                | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |  | 40,000.00         |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     | ■   |     |     |     |     |                                  |  | 40,000.00         |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     | ■   |     |     |     |                                  |  | 30,000.00         |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     | ■   |     |                                  |  | 40,000.00         |

| Type of Contract | Extent/Size of Contract Scope/Packages                 | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                  | <i>Advertising Expenses</i>                            |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>16,440,000.00</b>             |
|                  | - Discover Asia - Roadshow                             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,440,000.00                     |
|                  | - Print Ads  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 5,000,000.00                     |
|                  | - Online Ads   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 3,000,000.00                     |
|                  | - TV Ads   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 4,500,000.00                     |
|                  | - Other Trade Promotions - Brochure Support            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,000,000.00                     |
|                  | - Joint Promotions / Sales Presentations               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,000,000.00                     |
|                  | - Other Operational Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 500,000.00                       |
|                  | <i>Representation Expenses</i>                         |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>7,003,000.00</b>              |
|                  | - Educational Travel Conference                        | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 40,000.00                        |
|                  | - 41st Underwater Show                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 70,000.00                        |
|                  | - Beneath the Sea                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 70,000.00                        |
|                  | - Scuba Dive Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                  | - Memphis in May                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 36,000.00                        |
|                  | - Cruise Shipping Miami                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                  | - ASTA The Trade Show                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                  | - Imex America   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 40,000.00                        |
|                  | - Diving Equipment & Marketing Association Show (DEMA) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 310,000.00                       |
|                  | - Travel Trade   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 500,000.00                       |
|                  | - Media  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 700,000.00                       |
|                  | - PR & Publicity - Promotions to Balikpapan Program    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 3,000,000.00                     |

| Type of Contract                            | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |              |
|---|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--------------|
|   |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |              |
|   | - Roadshows   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,200,000.00 |
|   | - Other Operational Expenses                                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 750,000.00   |
|   | - Project Implementation                                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 127,000.00   |
| <b>Sub-total (United States of America)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>55,000,000.00</b>             |              |
| Canada                                      | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>3,000,000.00</b>              |              |
|   | - Land Arrangements/Domestic Tickets of Wholesalers & Media | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,000,000.00 |
|   | <i>Office Supplies</i>                                      |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>75,000.00</b>                 |              |
|   | - Outdoor Adventure Show                                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 25,000.00    |
|   | - CT's World of Travel Expo                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00    |
|   | <i>Other Supplies</i>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>105,000.00</b>                |              |
|   | - Outdoor Adventure Show                                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 25,000.00    |
|   | - CT's World of Travel Expo (Vancouver)                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00    |
|   | - CT's World of Travel Expo (Toronto)                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 30,000.00    |
|   | <i>Rents - Buildings &amp; Structures</i>                   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>1,258,000.00</b>              |              |
|   | - Outdoor Adventure Show                                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 230,000.00   |
|   | - CT's World of Travel Expo (Vancouver)                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00   |
|   | - Eat! Vancouver  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 88,000.00    |
|   | - CT's World of Travel Expo (Toronto)                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 140,000.00   |
|   | - Roadshows   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 400,000.00   |
|   | - Canada Media Event  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00   |
|   | <i>Rents - Motor Vehicles</i>                               |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>95,000.00</b>                 |              |
|   | - Outdoor Adventure Show                                    | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 55,000.00    |
|   | - Eat! Vancouver  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 40,000.00    |

| Type of Contract | Extent/Size of Contract Scope/Packages        | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                  | <i>Rents - Equipments</i>                     |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>897,000.00</b>                |
|                  | - Outdoor Adventure Show                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 115,000.00                       |
|                  | - Eat! Vancouver                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 52,000.00                        |
|                  | - CT's World of Travel Expo (Vancouver)       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 150,000.00                       |
|                  | - CT's World of Travel Expo (Toronto)         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 80,000.00                        |
|                  | - Roadshows                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 400,000.00                       |
|                  | - Canada Media Event                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                  | <i>Other Professional Services</i>            |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>500,000.00</b>                |
|                  | - Outdoor Adventure Show                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 150,000.00                       |
|                  | - CT's World of Travel Expo (Vancouver)       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 50,000.00                        |
|                  | - Educational Training Program                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 300,000.00                       |
|                  | <i>Transportation &amp; Delivery Expenses</i> |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>330,000.00</b>                |
|                  | - Outdoor Adventure Show                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 70,000.00                        |
|                  | - Eat! Vancouver                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 60,000.00                        |
|                  | - CT's World of Travel Expo (Vancouver)       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                  | - CT's World of Travel Expo (Toronto)         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                  | <i>Printing &amp; Binding</i>                 |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>50,000.00</b>                 |
|                  | - Outdoor Adventure Show                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 50,000.00                        |
|                  | <i>Advertising Expenses</i>                   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>5,000,000.00</b>              |
|                  | - Print Ads                                   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 2,100,000.00                     |
|                  | - Online Ads                                  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 1,300,000.00                     |
|                  | - TV Ads                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 300,000.00                       |
|                  | - Other Trade Promotions - Brochure Support   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 650,000.00                       |
|                  | - Joint Promotions / Sales Presentations      | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 650,000.00                       |

| Type of Contract        | Extent/Size of Contract Scope/Packages                        | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|-------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                         |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                         | <i>Representation Expenses</i>                                |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>3,690,000.00</b>              |
|                         | - Outdoor Adventure Show                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                         | - Eat! Vancouver  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                         | - CT's World of Travel Expo (Toronto)                         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 35,000.00                        |
|                         | - PR & Publicity - Promotions to Balikbayan Program           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,000,000.00                     |
|                         | - Roadshows   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 200,000.00                       |
|                         | - Other Trade Promotions - Brochure Support                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 200,000.00                       |
|                         | - Project Implementation                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 2,125,000.00                     |
|                         | <b>Sub-total (Canada)</b>                                     |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>15,000,000.00</b>             |
|                         | <b>TOTAL AMERICA</b>  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>70,000,000.00</b>             |
| <b>III. MIDDLE EAST</b> | <i>Foreign Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>1,600,000.00</b>              |
|                         | - Airtickets  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 210,000.00                       |
|                         | - Sales Mission   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,800,000.00                     |
|                         | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>2,278,116.00</b>              |
|                         | - Media & Trade Invitationals (International airline tickets) | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 440,000.00                       |
|                         | - Media & Trade Invitationals (Tour Package)                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,600,000.00                     |
|                         | - Airtickets  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 238,116.00                       |
|                         | <i>Telephone - Landline</i>                                   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>20,000.00</b>                 |
|                         | - Communication   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 10,000.00                        |
|                         | <i>Postage &amp; Deliveries</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | <b>35,000.00</b>                 |
|                         | <i>Telephone - Mobile</i>                                     | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | <b>75,000.00</b>                 |
|                         | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | <b>2,000.00</b>                  |
|                         | <i>Office Supplies</i>  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | <b>186,884.00</b>                |
|                         | - Head Office   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 186,885.00                       |
|                         | <i>Other Supplies</i>   | Shopping   |               |     |     |     |     |     |     |     |     |     |     |     | <b>598,000.00</b>                |

| Type of Contract | Extent/Size of Contract Scope/Packages                         | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |   |                       |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---|-----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |   |                       |
|                  | - Computer upgrade   | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 25,000.00             |
|                  | - Production of promotional materials                          | Negotiated Procurement - Small Value Procurement |               |     | ■   | ■   |     |     |     |     |     |     |     |     |                                  |   | 500,000.00            |
|                  | <i>Rents - Buildings &amp; Structures</i>                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>2,000,000.00</b>   |
|                  | - Arabian Travel Mart  | Competitive Bidding                              |               | ■   |     |     |     |     |     |     |     |     |     |     |                                  |   | 2,000,000.00          |
|                  | <i>Rents - Motor Vehicles</i>                                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>100,000.00</b>     |
|                  | - Arabian Travel Mart (Car pass/staff vehicle rental)          | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 100,000.00            |
|                  | <i>Rents - Equipments</i>                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>40,000.00</b>      |
|                  | <i>Consultancy Services</i>                                    |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>4,762,000.00</b>   |
|                  | - Arabian Travel Mart (Stand Construction)                     | Competitive Bidding                              |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 1,362,000.00          |
|                  | - Arabian Travel Mart (Professional Handling Fee)              | Direct Contracting                               |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 200,000.00            |
|                  | - PR/Marketing Services  | Competitive Bidding                              | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | ■ | 3,200,000.00          |
|                  | <i>Transportation &amp; Delivery Expenses</i>                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>445,000.00</b>     |
|                  | - Shipment (Manila-Dubai)                                      | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 150,000.00            |
|                  | <i>Printing &amp; Binding Expenses</i>                         |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>1,000,000.00</b>   |
|                  | - Reprinting of Cebu/Bohol/Boracay brochures                   | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 250,000.00            |
|                  | - Joint Promotion (Printing of Collaterals)                    | Negotiated Procurement - Small Value Procurement |               |     | ■   |     | ■   |     |     |     |     | ■   |     |     |                                  |   | 500,000.00            |
|                  | - Support to Travel Trade                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | 500,000.00            |
|                  | <i>Advertising Expenses</i>                                    |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>500,000.00</b>     |
|                  | - Roll-up banners (Road Show)                                  | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 250,000.00            |
|                  | - Joint Promotion (Internet Ads)                               | Negotiated Procurement - Small Value Procurement |               | ■   | ■   | ■   | ■   |     |     |     |     | ■   | ■   |     |                                  |   | 250,000.00            |
|                  | <i>Representation Expenses</i>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>353,000.00</b>     |
|                  | - Promotional giveaways  | Negotiated Procurement - Small Value Procurement |               |     | ■   |     |     |     |     |     |     |     |     |     |                                  |   | 98,000.00             |
|                  | <i>Subscription Expenses</i>                                   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>5,000.00</b>       |
|                  | <i>Sub-total (Middle East)</i>                                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>14,000,000.00</b>  |
|                  | <b>TOTAL MIDDLE EAST</b>                                       |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>14,000,000.00</b>  |
|                  | <b>TOTAL OFFICE OF THE AMERICA'S, EUROPE &amp; MIDDLE EAST</b> |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   | <b>140,139,945.00</b> |
|                  | <b>OTHER PROMO &amp; MKTG. ACTIVITIES</b>                      |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |   |                       |



| Type of Contract   | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                       |
|--|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|-----------------------|
|  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                       |
| Tourism Marketing Website Development                        | <i>Local Travel</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>4,500,000.00</b>   |
|  | - Research/Content, accommodations, airtickets, meals   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,500,000.00          |
|  | <i>Cable, Satellite, Telegraph &amp; Radio Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,209,600.00</b>   |
|  | - Web hosting/Maintenance/Updates, Internet Connections and Maintenance                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,209,600.00          |
|  | <i>Internet</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,000,000.00</b>   |
|  | - On-line booking, registration system and online survey, Social Networking (Facebook, Twitter, etc.) | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,000,000.00          |
|  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>128,400.00</b>     |
|  | - Supplies and Materials  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 128,400.00            |
|  | <i>Other Supplies</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>872,000.00</b>     |
|  | - Documentation, supplies, presentations, softwares, communications, coordination meetings, etc.      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 872,000.00            |
|  | <i>Training Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>250,000.00</b>     |
|  | - Training for TPB personnel for web, software applications and operations                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 250,000.00            |
|  | <i>Printing &amp; Binding Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,000,000.00</b>   |
|  | - Translation to other languages  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,000,000.00          |
|  | <i>Advertising Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>8,540,000.00</b>   |
|  | - Visuals/Videos  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00            |
|  | - Website Promotions/Advertising  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 7,500,000.00          |
|  | - Creatives and Design  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 540,000.00            |
|  | <i>Representation Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>500,000.00</b>     |
|  | - Coordination meetings, presentations and communications   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00            |
| <b>Sub-total (Tourism Marketing Website Development)</b>     |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>20,000,000.00</b>  |
| <b>TOTAL OTHER PROMO &amp; MKTG. ACTIVITIES</b>              |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>20,000,000.00</b>  |
| <b>TOTAL INTERNATIONAL TOURISM PROMOTIONS (MARKETS/SPPs)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>423,576,446.00</b> |
| <b>b. 2 INTERNATIONAL OPERATION (Regular MOE)</b>            |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                       |

| Type of Contract | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |              |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |              |
| Tokyo            | Foreign Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 87,000.00    |
|                  | Local Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 886,000.00   |
|                  | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 331,000.00   |
|                  | Postage & Deliveries   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 495,000.00   |
|                  | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 495,000.00   |
|                  | Internet   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 55,000.00    |
|                  | Repair & Maintenance - Transportation Equipment              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 55,000.00    |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 55,000.00    |
|                  | Repair & Maintenance - Other Property, Plant & Equipment     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 55,000.00    |
|                  | Gasoline, Oil & Lubricants Expenses                          | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 104,000.00   |
|                  | Office Supplies  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 660,000.00   |
|                  | Other Supplies   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 331,000.00   |
|                  | Rents - Equipments   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 265,000.00   |
|                  | Donations  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 105,000.00   |
|                  | Water Expenses   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 220,000.00   |
|                  | Electricity Expenses   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 496,000.00   |
|                  | Taxes, Duties & Fees   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 110,000.00   |
|                  | Insurance Expenses   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 110,000.00   |
|                  | Security Services  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 318,000.00   |
|                  | Janitorial Services  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 508,000.00   |
|                  | Other Professional Services                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 5,286,000.00 |
|                  | Transportation & Delivery Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 276,000.00   |
|                  | Representation Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 291,000.00   |
|                  | Subscription Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 318,000.00   |
|                  | Membership Dues & Contributions to Organizations             | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 130,000.00   |

| Type of Contract          | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|---------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                           |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
| <b>Sub-total (Tokyo).</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>12,042,000.00</b> |
| Osaka                     | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>95,000.00</b>     |
|                           | <i>Local Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>766,000.00</b>    |
|                           | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>354,000.00</b>    |
|                           | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>276,000.00</b>    |
|                           | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>119,000.00</b>    |
|                           | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>99,000.00</b>     |
|                           | <i>Repair &amp; Maintenance - Buildings &amp; Structures</i>                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>119,000.00</b>    |
|                           | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>164,000.00</b>    |
|                           | <i>Repair &amp; Maintenance - Other Property, Plant &amp; Equipment</i>     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>137,000.00</b>    |
|                           | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>56,000.00</b>     |
|                           | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>313,000.00</b>    |
|                           | <i>- Supplies &amp; Materials</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>598,239.61</i>    |
|                           | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>316,000.00</b>    |
|                           | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>6,671,000.00</b>  |
|                           | <i>Water Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>231,000.00</b>    |
|                           | <i>Electricity Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>647,000.00</b>    |
|                           | <i>Insurance Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>69,000.00</b>     |
|                           | <i>Janitorial Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>381,000.00</b>    |
|                           | <i>Other Professional Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>4,385,000.00</b>  |
|                           | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>652,000.00</b>    |
|                           | <i>Printing &amp; Binding</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>176,000.00</b>    |
|                           | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>398,000.00</b>    |
|                           | <i>Subscription Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>66,000.00</b>     |
|                           | <i>Membership Dues &amp; Contributions to Organizations</i>                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>48,000.00</b>     |

| Type of Contract           | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|----------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                            |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
| <b>Sub-total (Osaka)</b>   |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>16,538,000.00</b> |
| Beijing                    | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>405,000.00</b>    |
|                            | <i>Local Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>150,000.00</b>    |
|                            | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>406,000.00</b>    |
|                            | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>423,000.00</b>    |
|                            | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>192,000.00</b>    |
|                            | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>84,000.00</b>     |
|                            | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>90,000.00</b>     |
|                            | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>197,000.00</b>    |
|                            | - Beijing Office  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>197,000.00</i>    |
|                            | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>142,000.00</b>    |
|                            | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,520,000.00</b>  |
|                            | <i>Rents - Motor Vehicles</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>244,000.00</b>    |
|                            | <i>Rents - Equipments</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>167,000.00</b>    |
|                            | <i>Rents - Storage</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>252,000.00</b>    |
|                            | <i>Electricity Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>97,000.00</b>     |
|                            | <i>Janitorial Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>56,000.00</b>     |
|                            | <i>Other Professional Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,556,000.00</b>  |
|                            | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>279,000.00</b>    |
|                            | <i>Printing &amp; Binding Expenses</i>                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>186,000.00</b>    |
|                            | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>286,000.00</b>    |
|                            | <i>Subscription Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>61,000.00</b>     |
|                            | <i>Membership Dues &amp; Contributions to Organizations</i>                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,000.00</b>      |
| <b>Sub-total (Beijing)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>8,795,000.00</b>  |

| Type of Contract | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
| Shanghai         | Foreign Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 282,000.00           |
|                  | Local Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 61,000.00            |
|                  | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 250,000.00           |
|                  | Postage & Deliveries   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 216,000.00           |
|                  | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 482,000.00           |
|                  | Internet   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 324,000.00           |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture | Negotiated Procurement - Small Value Procurement | ■             |     |     | ■   |     |     |     | ■   |     | ■   |     |     |                                  | 58,000.00            |
|                  | Repair & Maintenance - Other Property, Plant & Equipment     | Negotiated Procurement - Small Value Procurement | ■             |     |     | ■   |     |     |     | ■   |     | ■   |     |     |                                  | 4,000.00             |
|                  | Office Supplies  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00           |
|                  | - Shanghai Office  | Negotiated Procurement - Small Value Procurement | ■             |     |     | ■   |     |     |     | ■   |     | ■   |     |     |                                  | 100,000.00           |
|                  | Rents - Buildings & Structures                               | Negotiated Procurement - Small Value Procurement | ■             |     |     |     |     |     | ■   |     |     |     |     |     |                                  | 8,221,000.00         |
|                  | Rents - Motor Vehicles                                       | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | 224,000.00           |
|                  | Rents - Equipments   | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | 47,000.00            |
|                  | Insurance Expenses   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 10,000.00            |
|                  | Janitorial Services  | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | 64,000.00            |
|                  | Other Professional Services                                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,090,000.00         |
|                  | - Shanghai Foreign Agency Service                            | Negotiated Procurement - Small Value Procurement | ■             | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■   | ■                                | 2,090,000.00         |
|                  | Transportation & Delivery Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 724,000.00           |
|                  | Printing & Binding   | Negotiated Procurement - Small Value Procurement | ■             |     |     | ■   |     |     |     | ■   |     | ■   |     |     |                                  | 963,000.00           |
|                  | Representation Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 147,000.00           |
|                  | <b>Sub-total (Shanghai)</b>                                  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>14,267,000.00</b> |
| Taiwan           | Foreign Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 504,000.00           |
|                  | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 133,000.00           |
|                  | Postage & Deliveries   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 187,000.00           |

| Type of Contract | Extent/Size of Contract Scope/Packages                                  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
|                  | Telephone - Mobile  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 248,000.00          |
|                  | Repair & Maintenance - Buildings & Structures                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 374,000.00          |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00          |
|                  | Office Supplies   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 288,000.00          |
|                  | - Taiwan Office   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 287,680.40          |
|                  | Rents - Buildings & Structures  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,354,000.00        |
|                  | Water Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 31,000.00           |
|                  | Electricity Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 312,000.00          |
|                  | Other Professional Services   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,926,000.00        |
|                  | Transportation & Delivery Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 374,000.00          |
|                  | Representation Expenses   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 857,000.00          |
|                  | <b>Sub-total (Taiwan)</b>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>7,688,000.00</b> |
| Sydney           | Foreign Travel  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 186,000.00          |
|                  | - Sales Call / Presentation to Wholesalers, Retailers, Airlines, Hotels |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|                  | New Zealand   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 75,000.00           |
|                  | - Marketing Meeting   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|                  | Manila  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 111,000.00          |
|                  | Local Travel  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 950,000.00          |
|                  | - Sales Call / Presentation to Wholesalers, Retailers, Airlines, Hotels |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|                  | Sydney  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 150,000.00          |
|                  | Melbourne   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 300,000.00          |
|                  | Brisbane  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 300,000.00          |
|                  | - Embassy Meetings  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|                  | Canberra  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00          |
|                  | Telephone - Landline  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 583,000.00          |

| Type of Contract | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
|                  | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>84,000.00</b>    |
|                  | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>41,000.00</b>    |
|                  | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>142,000.00</b>   |
|                  | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>97,000.00</b>    |
|                  | <i>Repair &amp; Maintenance - Other Property, Plant &amp; Equipment</i>     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>151,000.00</b>   |
|                  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>141,000.00</b>   |
|                  | - Sydney Office   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>141,000.00</i>   |
|                  | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>936,000.00</b>   |
|                  | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>6,398,000.00</b> |
|                  | <i>Rents - Equipments</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>575,000.00</b>   |
|                  | - Telephone Rental  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>104,760.00</i>   |
|                  | - Computer Rental   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>175,454.00</i>   |
|                  | - Photocopier Rental  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>184,140.00</i>   |
|                  | - Plant Rental  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>110,646.00</i>   |
|                  | <i>Rents - Storage</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>330,000.00</b>   |
|                  | <i>Donations</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>72,000.00</b>    |
|                  | - Community Projects  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>72,000.00</i>    |
|                  | <i>Electricity Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>128,000.00</b>   |
|                  | <i>Insurance Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>90,000.00</b>    |
|                  | - Office Content, Public Liability  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>90,000.00</i>    |
|                  | <i>Legal Services</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>241,000.00</b>   |
|                  | <i>Janitorial Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>72,000.00</b>    |
|                  | <i>Other Professional Services</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,946,000.00</b> |
|                  | - Local Hire  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>1,797,500.00</i> |
|                  | - Newspaper Clippings   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>148,500.00</i>   |

| Type of Contract          | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|---------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|                           |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
|                           | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>437,000.00</b>   |
|                           | <i>Printing &amp; Binding</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>848,000.00</b>   |
|                           | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>333,000.00</b>   |
|                           | <i>Subscription Expenses</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>42,000.00</b>    |
|                           | - Travel Trade Directory  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|                           | - Media Monitor   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|                           | - Travel & Tourism Directory  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                     |
|                           | <i>Membership Dues &amp; Contributions to Organizations</i>                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>27,000.00</b>    |
|                           | - ANTOR   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>27,000.00</i>    |
|                           | <i>Commitment Fees &amp; Other Charges</i>                                  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>14,000.00</b>    |
| <b>Sub-total (Sydney)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>14,864,000.00</b>             |                     |
| Korea                     | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>300,000.00</b>   |
|                           | <i>Local Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>250,000.00</b>   |
|                           | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>374,000.00</b>   |
|                           | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>220,000.00</b>   |
|                           | <i>Cable, Satellite, Telegraph &amp; Radio Expenses</i>                     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>104,000.00</b>   |
|                           | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>234,000.00</b>   |
|                           | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>156,000.00</b>   |
|                           | <i>Repair &amp; Maintenance - Buildings &amp; Structures</i>                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>104,000.00</b>   |
|                           | <i>Repair &amp; Maintenance - Transportation Equipment</i>                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>104,000.00</b>   |
|                           | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>208,000.00</b>   |
|                           | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>259,000.00</b>   |
|                           | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>208,000.00</b>   |
|                           | - Korea Office  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <i>208,032.00</i>   |
|                           | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>281,000.00</b>   |
|                           | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>2,558,000.00</b> |



| Type of Contract | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|                  | Rents - Equipments   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 79,000.00            |
|                  | Donations  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00           |
|                  | Water Expenses   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 42,000.00            |
|                  | Insurance Expenses   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 156,000.00           |
|                  | Consultancy Services   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,410,000.00         |
|                  | General Services   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |
|                  | Janitorial Services  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |
|                  | Other Professional Services                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,558,000.00         |
|                  | Transportation & Delivery Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 208,000.00           |
|                  | Printing & Binding   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 78,000.00            |
|                  | Representation Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,055,000.00         |
|                  | Storage Expenses   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 176,000.00           |
|                  | Subscription Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 30,000.00            |
|                  | Membership Dues & Contributions to Organizations             | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 37,000.00            |
|                  | <b>Sub-total (Korea)</b>                                     |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>12,389,000.00</b> |
| San Francisco    | Foreign Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,500,000.00         |
|                  | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 208,000.00           |
|                  | Postage & Deliveries   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 520,000.00           |
|                  | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 208,000.00           |
|                  | Internet   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 83,000.00            |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 208,000.00           |
|                  | Gasoline, Oil & Lubricants Expenses                          | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 177,000.00           |
|                  | Office Supplies  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 520,000.00           |
|                  | - San Francisco Office                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 519,999.74           |

| Type of Contract                 | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                     |
|----------------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|---------------------|
|                                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                     |
|                                  | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 475,000.00          |
|                                  | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 900,000.00          |
|                                  | <i>Rents - Equipments</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00          |
|                                  | <i>Water Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 42,000.00           |
|                                  | <i>Other Professional Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,899,000.00        |
|                                  | <i>Printing &amp; Binding</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 52,000.00           |
|                                  | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 728,000.00          |
|                                  | <i>Subscription Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 60,000.00           |
| <b>Sub-total (San Francisco)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>7,780,000.00</b> |
| Los Angeles                      | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,000,000.00        |
|                                  | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 208,000.00          |
|                                  | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 156,000.00          |
|                                  | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 208,000.00          |
|                                  | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 520,000.00          |
|                                  | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 346,000.00          |
|                                  | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 312,000.00          |
|                                  | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 520,000.00          |
|                                  | - Los Angeles Office  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 519,999.92          |
|                                  | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 624,000.00          |
|                                  | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,360,000.00        |
|                                  | <i>Rents - Equipments</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 250,000.00          |
|                                  | <i>Water Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 52,000.00           |
|                                  | <i>Other Professional Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 944,000.00          |
|                                  | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 156,000.00          |

| Type of Contract               | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |  |                     |
|--------------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|--|---------------------|
|                                |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |  |                     |
|                                | <i>Printing &amp; Binding</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 177,000.00          |
|                                | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 624,000.00          |
|                                | <i>Subscription Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 25,000.00           |
| <b>Sub-total (Los Angeles)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>8,482,000.00</b> |
| Chicago                        | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 2,000,000.00        |
|                                | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 364,000.00          |
|                                | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 53,000.00           |
|                                | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 166,000.00          |
|                                | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 52,000.00           |
|                                | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 665,000.00          |
|                                | <i>Gasoline, Oil &amp; Lubricants Expenses</i>                              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 156,000.00          |
|                                | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 727,000.00          |
|                                | - Chicago Office  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 727,091.20          |
|                                | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 260,000.00          |
|                                | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,386,000.00        |
|                                | <i>Rents - Equipments</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 260,000.00          |
|                                | <i>Other Professional Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,467,000.00        |
|                                | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 261,000.00          |
|                                | <i>Printing &amp; Binding</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 146,000.00          |
|                                | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 520,000.00          |
|                                | <i>Subscription Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 25,000.00           |
| <b>Sub-total (Chicago)</b>     |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | <b>8,508,000.00</b> |
| New York                       | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 1,000,000.00        |
|                                | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 166,000.00          |
|                                | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  |  | 263,000.00          |

| Type of Contract | Extent/Size of Contract Scope/Packages                       | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                  | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 83,000.00                        |
|                  | Internet   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 67,000.00                        |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 520,000.00                       |
|                  | Gasoline, Oil & Lubricants Expenses                          | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 208,000.00                       |
|                  | Office Supplies  |  |               |     |     |     |     |     |     |     |     |     |     |     | 683,000.00                       |
|                  | - New York Office  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 683,014.20                       |
|                  | Other Supplies   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 416,000.00                       |
|                  | Rents - Buildings & Structures                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,622,000.00                     |
|                  | Rents - Equipments   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 350,000.00                       |
|                  | Other Professional Services                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,682,000.00                     |
|                  | Transportation & Delivery Expenses                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 549,000.00                       |
|                  | Printing & Binding   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 479,000.00                       |
|                  | Representation Expenses                                      | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 761,000.00                       |
|                  | Subscription Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 74,000.00                        |
|                  | <b>Sub-total (New York)</b>                                  |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>8,923,000.00</b>              |
| Frankfurt        | Local Travel   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,575,000.00                     |
|                  | Telephone - Landline   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 364,000.00                       |
|                  | Postage & Deliveries   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 393,000.00                       |
|                  | Telephone - Mobile   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 364,000.00                       |
|                  | Internet   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 320,000.00                       |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 131,000.00                       |
|                  | Repair & Maintenance - Other Property, Plant & Equipment     | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 36,000.00                        |
|                  | Office Supplies  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 157,000.00                       |
|                  | Other Supplies   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 48,000.00                        |

| Type of Contract             | Extent/Size of Contract Scope/Packages                                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|------------------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|                              |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|                              | <i>Rents - Buildings &amp; Structures</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,184,000.00         |
|                              | <i>Rents - Equipments</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 994,000.00           |
|                              | <i>Donations</i>  | Non-Bidding                                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 280,000.00           |
|                              | <i>Water Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 51,000.00            |
|                              | <i>Electricity Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 87,000.00            |
|                              | <i>Insurance Expenses</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 218,000.00           |
|                              | <i>Janitorial Services</i>  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 147,000.00           |
|                              | <i>Other Professional Services</i>  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,682,000.00         |
|                              | <i>Transportation &amp; Delivery Expenses</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 859,000.00           |
|                              | <i>Printing &amp; Binding</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 109,000.00           |
|                              | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 349,000.00           |
|                              | <i>Subscription Expenses</i>  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 34,000.00            |
|                              | <i>Membership Dues &amp; Contributions to Organizations</i>                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 157,000.00           |
|                              | <i>Commitment Fees &amp; Other Charges</i>                                  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 105,000.00           |
| <b>Sub-total (Frankfurt)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>10,644,000.00</b> |
| London                       | <i>Foreign Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 791,000.00           |
|                              | <i>Local Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 418,000.00           |
|                              | <i>Telephone - Landline</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 290,000.00           |
|                              | <i>Postage &amp; Deliveries</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 193,000.00           |
|                              | <i>Telephone - Mobile</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 204,000.00           |
|                              | <i>Internet</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 175,000.00           |
|                              | <i>Repair &amp; Maintenance - Buildings &amp; Structures</i>                | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 146,000.00           |
|                              | <i>Repair &amp; Maintenance - Office Equipment, Furniture &amp; Fixture</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 648,000.00           |
|                              | <i>Office Supplies</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 193,000.00           |
|                              | - London Office   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 171,167.58           |
|                              | <i>Other Supplies</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 368,000.00           |

| Type of Contract                                    | Extent/Size of Contract Scope/Packages                      | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|---|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|   |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|   | <i>Rents - Buildings &amp; Structures</i>                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 2,699,000.00                     |
|   | <i>Rents - Equipments</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 261,000.00                       |
|   | <i>Water Expenses</i>                                       | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 97,000.00                        |
|   | <i>Electricity Expenses</i>                                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 232,000.00                       |
|   | <i>Insurance Expenses</i>                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 146,000.00                       |
|   | <i>Janitorial Services</i>                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 168,000.00                       |
|   | <i>Other Professional Services</i>                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 2,811,000.00                     |
|   | <i>Transportation &amp; Delivery Expenses</i>               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 387,000.00                       |
|   | <i>Printing &amp; Binding</i>                               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 1,450,000.00                     |
|   | <i>Representation Expenses</i>                              | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 309,000.00                       |
|   | <i>Membership Dues &amp; Contributions to Organizations</i> | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 82,000.00                        |
| <b>Sub-total (London)</b>                           |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>12,068,000.00</b>             |
| HOME OFFICE   | <i>Foreign Travel</i>                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 8,633,000.00                     |
|   | <i>Electricity Expenses</i>                                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 5,294,000.00                     |
|   | <i>Other Professional Services</i>                          | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 24,875,000.00                    |
|   | <i>Transportation &amp; Delivery Expenses</i>               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 16,935,000.00                    |
|   | <i>Commitment Fees &amp; Other Charges</i>                  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 6,106,000.00                     |
| <b>Sub-total (Home Office)</b>                      |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>61,843,000.00</b>             |
| <b>TOTAL INTERNATIONAL OPERATIONS (Regular MOE)</b> |   |  |               |     |     |     |     |     |     |     |     |     |     |     | <b>204,831,000.00</b>            |
| <b>c. 1 TOURISM STANDARDS &amp; ACCREDITATION</b>   |   |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|   | <i>Foreign Travel</i>                                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 6,190,000.00                     |
|   | <i>Local Travel</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 8,498,000.00                     |
|   | <i>Telephone - Landline</i>                                 | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 405,000.00                       |
|   | <i>Postage &amp; Deliveries</i>                             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 115,000.00                       |

| Type of Contract | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                  | Telephone - Mobile  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 375,000.00                       |
|                  | Internet  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                  | Repair & Maintenance - Transportation Equipment   |  |               |     |     |     |     |     |     |     |     |     |     |     | 430,000.00                       |
|                  | - Office of Accreditation Division  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 30,000.00                        |
|                  | - Support to Operations, TRCRG  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 80,000.00                        |
|                  | Repair & Maintenance - Office Equipment, Furniture & Fixture                                |  |               |     |     |     |     |     |     |     |     |     |     |     | 230,000.00                       |
|                  | - Office of Accreditation Division  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | Repainting / refurbishing of existing furnitures & fixtures                                 | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 150,000.00                       |
|                  | - Support to Operations, TRCRG  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 35,000.00                        |
|                  | Transportation & Delivery Expenses  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 50,000.00                        |
|                  | Textbooks & Instructional Materials   | Shopping   |               |     |     |     |     |     |     |     |     |     |     |     | 5,000.00                         |
|                  | Gasoline, Oil & Lubricants Expenses   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 865,000.00                       |
|                  | Office Supplies   |  |               |     |     |     |     |     |     |     |     |     |     |     | 1,450,000.00                     |
|                  | - Office of Accreditation Division  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | Regular Office Supplies   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 520,000.00                       |
|                  | Inspection of Establishments / Taxis  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 492,000.00                       |
|                  | Formulation / Upgrading of Tourism Standards  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 280,000.00                       |
|                  | Performance Audit of Accreditation Functions of Regional Offices                            | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 107,603.00                       |
|                  | Enhancement of On-Line System   | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 82,397.30                        |
|                  | - Support to Operations, TRCRG  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     | 350,000.00                       |
|                  | Other Supplies  |  |               |     |     |     |     |     |     |     |     |     |     |     | 2,670,000.00                     |
|                  | - Support to Operations, TRCRG  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 330,000.00                       |
|                  | Rents - Buildings & Structures  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 970,000.00                       |
|                  | Rents - Motor Vehicles  |  |               |     |     |     |     |     |     |     |     |     |     |     | 892,000.00                       |
|                  | - Support to Operations, TRCRG  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | Car Rental re Nationwide Consultation towards the Establishment of Tourism Development Fund | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 80,000.00                        |
|                  | Water Expenses  | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |

| Type of Contract | Extent/Size of Contract Scope/Packages  | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|------------------|---|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|                  |   |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|                  | <i>Electricity Expenses</i>   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 200,000.00                       |
|                  | <i>Training Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 7,670,000.00                     |
|                  | <i>Extraordinary Expenses</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 220,000.00                       |
|                  | <i>Consultancy Services</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | 360,000.00                       |
|                  | - Support to Operations, TRCRG  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | <i>Honorarium of constant re Establishment of Tourism Development Fund</i>                            | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 95,000.00                        |
|                  | <i>Security Services</i>  | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 1,500,000.00                     |
|                  | <i>Janitorial Services</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 150,000.00                       |
|                  | <i>Other Professional Services</i>  |  |               |     |     |     |     |     |     |     |     |     |     |     | 5,695,000.00                     |
|                  | - Office of Accreditation Division  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | <i>Professional Services of Project-based Staff</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 2,800,000.00                     |
|                  | - Support to Operations, TRCRG  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 740,000.00                       |
|                  | <i>Printing &amp; Binding</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | 1,470,000.00                     |
|                  | - Office of Accreditation Division  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | <i>Printing of DOT Stickers</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 50,000.00                        |
|                  | <i>Printing of DOT Accreditation Certificates</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 200,000.00                       |
|                  | <i>Printing of Tourism Codes/Primer</i>   | Competitive Bidding                              |               |     |     |     |     |     |     |     |     |     |     |     | 600,000.00                       |
|                  | <i>Printing of Ids</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 50,000.00                        |
|                  | <i>Accreditation Decals</i>   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 470,000.00                       |
|                  | - Support to Operations, TRCRG  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | <i>Production of Info Collaterals re Rules &amp; Regulations on the Imposition of Tourism Charges</i> | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 60,000.00                        |
|                  | <i>Advertising Expenses</i>   |  |               |     |     |     |     |     |     |     |     |     |     |     | 100,000.00                       |
|                  | - Support to Operations, TRCRG  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |
|                  | <i>Print ads re Rules &amp; Regulation on the Imposition of Tourism Charges</i>                       | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 80,000.00                        |
|                  | <i>Representation Expenses</i>  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 8,200,000.00                     |



| Type of Contract   | Extent/Size of Contract Scope/Packages                       | Procurement Method   | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                      |
|--|--|----------------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|----------------------|
|  |  |                      | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                      |
|  | Subscription Expenses  | Direct Contracting   |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 40,000.00            |
|  | Membership Dues & Contributions to Organizations             | Direct Contracting   |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 50,000.00            |
| <b>Sub-total (Tourism Standards &amp; Accreditation)</b> |  |                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>49,000,000.00</b> |
| <b>TOTAL TOURISM STANDARDS &amp; ACCREDITATION</b>       |  |                      |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>49,000,000.00</b> |
| c. 2 Regional Operations                                 | Foreign Travel   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 6,225,000.00         |
|  | Local Travel   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 14,629,000.00        |
|  | Telephone - Landline   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,740,000.00         |
|  | Postage & Deliveries   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 776,000.00           |
|  | Cable, Satellite, Telegraph & Radio Expenses                 | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 171,000.00           |
|  | Telephone - Mobile   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,655,000.00         |
|  | Internet   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 783,000.00           |
|  | Repair & Maintenance - Buildings & Structures                | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,081,000.00         |
|  | Repair & Maintenance - Transportation Equipment              | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,575,000.00         |
|  | Repair & Maintenance - Office Equipment, Furniture & Fixture | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,091,000.00         |
|  | Repair & Maintenance - Other Property, Plant & Equipment     | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 499,000.00           |
|  | Transportation & Delivery Expenses                           | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 341,000.00           |
|  | Textbooks & Instructional Materials                          | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 196,000.00           |
|  | Gasoline, Oil & Lubricants Expenses                          | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,109,000.00         |
|  | Office Supplies  | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 9,309,000.00         |
|  | Drugs & Medicines Expenses                                   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 60,000.00            |
|  | Medical, Dental & Laboratory Supplies Expenses               | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 20,000.00            |
|  | Other Supplies   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 6,125,000.00         |
|  | Rents - Buildings & Structures                               | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 9,572,000.00         |
|  | Rents - Motor Vehicles                                       | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 4,787,000.00         |
|  | Rents - Equipments   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 887,000.00           |
|  | Rents - Storage  | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 180,000.00           |
|  | Subsidies - Others   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 373,000.00           |
|  | Assistance to LGU's  | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 7,298,000.00         |
|  | Assistance to NGO's  | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,060,000.00         |
|  | Donations  | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,282,000.00         |
|  | Water Expenses   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 358,000.00           |
|  | Electricity Expenses   | c/o Regional Offices |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,479,000.00         |

| Type of Contract                    | Extent/Size of Contract Scope/Packages           | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |                         |
|-------------------------------------|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|-------------------------|
|                                     |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |                         |
|                                     | Training Expenses                                | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 11,372,000.00           |
|                                     | Extraordinary Expenses                           | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,760,000.00            |
|                                     | Taxes, Duties & Fees                             | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 142,000.00              |
|                                     | Fidelity Bond Premiums                           | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 338,000.00              |
|                                     | Insurance Expenses                               | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 613,000.00              |
|                                     | Auditing Services                                | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 393,000.00              |
|                                     | Legal Services                                   | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 128,000.00              |
|                                     | Consultancy Services                             | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,716,000.00            |
|                                     | General Services                                 | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,062,000.00            |
|                                     | Security Services                                | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 3,636,000.00            |
|                                     | Janitorial Services                              | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 920,000.00              |
|                                     | Other Professional Services                      | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 13,958,000.00           |
|                                     | Printing & Binding Expenses                      | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 8,654,000.00            |
|                                     | Advertising Expenses                             | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 8,251,000.00            |
|                                     | Representation Expenses                          | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 8,455,000.00            |
|                                     | Storage Expenses                                 | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 141,000.00              |
|                                     | Subscription Expenses                            | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 467,000.00              |
|                                     | Membership Dues & Contributions to Organizations | c/o Regional Offices                             |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 86,000.00               |
|                                     | <b>Sub-total (Regional Operations)</b>           |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>143,753,000.00</b>   |
|                                     | <b>TOTAL REGIONAL OPERATIONS</b>                 |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>143,753,000.00</b>   |
|                                     | <b>TOTAL OPERATIONS</b>                          |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>833,660,446.00</b>   |
|                                     | <b>TOTAL PROGRAMS</b>                            |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  | <b>1,066,198,446.00</b> |
| <b>B. 1 LOCALLY-FUNDED PROJECTS</b> |  |  |               |     |     |     |     |     |     |     |     |     |     |     |                                  |                         |
| a. Korea Expo                       | Foreign Travel                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 6,790,000.00            |
|                                     | Telephone - Mobile                               | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 400,000.00              |
|                                     | Internet   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 100,000.00              |
|                                     | Transportation & Delivery Expenses               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 2,500,000.00            |
|                                     | Office Supplies                                  | Procurement Service - DBM                        |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 400,000.00              |
|                                     | Other Supplies                                   | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,400,000.00            |
|                                     | Rents - Motor Vehicles                           | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,300,000.00            |
|                                     | Rents - Storage                                  | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 500,000.00              |
|                                     | Water Expenses                                   | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 200,000.00              |
|                                     | Electricity Expenses                             | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     |                                  | 1,706,000.00            |

| Type of Contract                             | Extent/Size of Contract Scope/Packages | Procurement Method                               | TIME SCHEDULE |     |     |     |     |     |     |     |     |     |     |     | APPROVED BUDGET FOR THE CONTRACT |
|--|--|--|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------------------------|
|  |  |  | Jan           | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                                  |
|  | <i>Insurance Expenses</i>              | Direct Contracting                               |               |     |     |     |     |     |     |     |     |     |     |     | 300,000.00                       |
|  | <i>Security Services</i>               | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 500,000.00                       |
|  | <i>Janitorial Services</i>             | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 500,000.00                       |
|  | <i>Representation Expenses</i>         | Negotiated Procurement - Small Value Procurement |               |     |     |     |     |     |     |     |     |     |     |     | 2,004,000.00                     |
| <i>Sub-total (Korea Expo)</i>                |  |  |               |     |     |     |     |     |     |     |     |     |     |     | 18,600,000.00                    |
| <b>TOTAL LOCALLY-FUNDED PROJECTS</b>         |  |  |               |     |     |     |     |     |     |     |     |     |     |     | 18,600,000.00                    |
| <b>GRAND TOTAL (PROGRAMS &amp; PROJECTS)</b> |  |  |               |     |     |     |     |     |     |     |     |     |     |     | 1,084,798,446.00                 |

Prepared by:

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