AGRICULTURAL CREDIT POLICY COUNCIL Annual Procurement Plan for FY 2019

Code		7110/5 - 111	W. d d B	Schedule for Each Procurement Activity	Source of		stimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	MAINTENANCE AND OPERATING EXPENSES Travel Expenses - Foreign (E.D. & Chief of Staff) - Local (E.D. & Chief of Staff)	OFFICE OF THE EXECUTIVE DIRECTOR	SVP SVP	November January - December		960,000.00 600,000.00 360,000.00	980,000.00 600,000.00 360,000.00		
	Seminar & Training Expense Staff Training and Seminars (foreign & local) - Foreign (E.D. & Chief of Staff) Supplies (attributed to ACPC total budget for supplies)		SVP	November		200,000.00 200,000.00 200,000.00	200,000.00 200,000.00 200,000.00		
	Other MOOE Representation Expense Committee / Interagency Meetings (12 meetings) Field Level Meetings (24 meetings)		Shopping Shopping	January - December January - December		660,000.00 156,000.00 312,000.00	660,000.00 156,000.00 312,000.00		
	Other Maintenance and Operating Expenses OED Meetings (Directorate - 12 meetings)		Shopping	January - December	CAA	192,000.00	192,000.00		
	TOTAL - OED				GAA SB	560,000.00 1,260,000.00	560,000.00 1,260,000.00		

Code	Barrier Barrier Barrier	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of	E	stimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	wode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	co	(brief description of Program/Project)
	A. MAINTENANCE AND OPERATING EXPENSES Travel Expenses - Foreign - 4 - Local - 8	GENDER AND DEV'T.	SVP SVP	March & May April, June - December		696,000.00 600,000.00 96,000.00	696,000.00 600,000.00 96,000.00		
	Seminar and Training Expense Staff Training and Seminars (foreign & local) - Staff - Foreign - 4 (officers/staff, women-farmers) - Local - 8 (staff)		SVP	March, June, September & November		280,000.00 200,000.00 80,000.00	280,000.00 200,000.00 80,000.00		
	Supplies (attributed to ACPC total budget for supplies) Other MOOE Representation Expense Committee / Interagency Meetings (12 meetings) Field Level Meetings (8 meetings)		Shopping Shopping	January - December March, June, September & December		440,000.00 220,000.00 132,000.00 88,000.00	440,000.00 220,000.00 132,000.00 88,000.00		
	TOTAL - GAD				GAA SB	816,000.00 600,000.00	816,000.00 600,000.00		

ode			Schedule for Each Procurement Activity	Source of	E	stimated Budget (PhP)		Remarks
Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing		Total	MOOE	co	(brief description of Program/Project)
L DI ANNUA	DOLICY AND							
I. PLANNING	POLICY AND				421.00 (March)	Vertical Section (1997)		
1. ACPC Planning and Assessment	AND				2,031,600.00	2,031,600.00		
2018 Year-End Assessment and 2019 Planning Workshop - 1 workshop	ACCREDITATION	SVP	February		493,200.00	493,200.00		
2019 Mid-Year Assessment Workshop - 1 workshop	STAFF	SVP	July		673,200.00	673,200.00		
2019 Year-End Assessment and 2020 Planning Workshop - 1 workshop		SVP	November - December	1 1	673,200.00	673,200.00		
Regional Consultation Meetings for 2019-2020 targets - 16 consultation meetings		SVP	January - April		192,000.00	192,000.00		
		J	,		349,600,00	349,600.00		
ACPC 2020 Plan and Budget Proposal Preparation			towards.	1	36,000.00	36.000.00		
Consultation with Units, re: Planning and Budgeting Guidelines and Tier 1 Plan and Budget -		Shopping	January		30,000.00	36,000.00		1
1 consultation meeting			Contractive		400 000 00	400 000 00		
Unit Tier 2 Plan and Budget Preparation - 1 workshop		SVP	January - February		180,000.00	180,000.00		
Consultation with Units on Final ACPC Tier 2 Plan and Budget Proposal (as reviewed by	1	Shopping	February	1 1	36,000.00	36,000.00		1
Finance) - 1 workshop				1				
Presentation of Consolidated Plan and Budget to the ExeCom - 1 wokshop	1	Shopping	February	1 1	36,000.00	36,000.00		
Finalization of Tier 2 Plan and Budget and completion of budget documents - 2 workshops	l l	Shopping	March	1	16,000.00	16,000.00		
Internal Budget Hearing (DA) - meeting/nearing	1		March - April	1 1				1
Technical Budget Hearing (DA and DBM) - meeting/nearing			March - April	1				1
Congress-Appropriations Budget Committee Hearing - 1 meeting/hearing	1	1	July					1
Congress-Plenary Budget Hearing - meeting/nearing		Shopping	August	1	4,800.00	4,800,00		
		Shopping	September		.,,			1
Senate-Appropriations/Agri Committee Hearing - meeting/nearing	1	Chambina	September - October	1	4.800.00	4.800.00		
Senate-Plenary Budget Hearing - 1 meeting/hearing	1	Shopping	September - October		4,000.00	4,000.00		
Agriculture and Fishery Modernization Plan 2018-2023	1	1	September - October	1				
Presentation of the AFMP to the Execom/ManCom - 1 meeting		Shopping	January - February	1	36,000.00	36,000.00		
		Chopping	Salidary 1 Soldary		,			
II. STUDIES/RESEARCH	1					_		
2018-2019 Small Farmers and Fisherfolk Indebtedness Survey - 1 study		Public Bidding		1	5,000,000.00	5,000,000.00		
Proposal (Terms of Reference, Methodology, etc.)		1 abile blearing	February - March	1		, , , , ,		
	1	1	March - April	1				
Survey Teams Composition	1	1	April - October	1 1				
Survey (Interviews)	1	1		1 1				
Processing of Survey Data			June - November	1				
Initial Report	1	1	November	1 1				
Final Report		1	December	1				
FinTech and the Small Farmers and Fisherfolk - 1 study		Public Bidding			3,500,000.00	3,500,000.00		
		1 abite blacking	February - March		-,,	, , , ,		
Terms of Reference		1	April - June			l e		
Engagement of agri-credit expert/s		1	July	1				
Awarding of Contract		1		1				
Monitoring and Evaluation of Activities/Outputs		1	July - November					
Draft report and peer and expert review	1	1	November					
Final Report		1	December	1 1				
Update, Rural Finance in the Philippines: Issues and Policy Challenges - 1 study	1	Public Bidding		1 1	2,500,000.00	2,500,000.00		
		r dolle bidding	April - May	1	-,,			
Terms of Reference			May - July					
Engagement of agri-credit expert/s	1		May - July July					
Awarding of Contract	1	1	August - October	1				
Monitoring and Evaluation of Activities/Outputs	1			1				
Draft report and peer and expert review		1	November	1				
Final Report		1	November					
Printing of Research Results - research books	1	Public Bidding	September - November	1	1,000,000.00	1,000,000.00	1	
Finning of Research Results - research books	1	r obite bidding	September - Hoveliber		.,,	,,,		
III. RA 10000, APCP and S2C								
		Chambian	March June Contember Nevember		450,000.00	450,000.00	ł	
Accreditation NBRFF1s - 8 orientation activities	1	Shopping	March, June, September, November		-50,000.00	+50,000.00		
Identification of potential accreditees	1					1		
Orientation for potential accreditees								
Certification of Debt Securities/Bonds - 10 orientation activities		Shopping	April, July, September, October		50,000.00	50,000.00	1	
Orientation of issuers of identified agri-agra compliant debt		Chopping	The section of the se			(2.24: 0.2173)	1	
	1					1		
Staff training on debt securities	1					1		
Backstop Support to the Agri-Agra Law Task Force			January - December				1	
Attendance in meetings	1						1	
SUB-TOTAL - PPAS				GAA SB	3,435,000.00 11,446,200.00			
SUB-IUIAL-FFAS								

ode			T	Schedule for Each Procurement Activity	Source of		stimated Budget (PhP)		Remarks
PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
S	Recretariat support to the S2C Transition Oversight Committee and Technical Working Group - 2 meetings Coordination and facilitation of meetings // MEETINGS	POLICY AND PLANNING ACCREDITATION	Shopping	January - December		144,000.00	144,000.00		
1	Init meeting/inter-agency meetings/meetings with clients, etc 24 meetings	VIDIT	Shopping	January - December		120,000.00	120,000.00		
	Intrineeting/interlagancy insettings/insettings with Cherics, etc. 5.24 meetings involvement in other ACPC Activities Bids and Awards Committee (BAC) Personnel Selection Board (PSB) PRAISE PRPS Meeting with the ED ManCom Meeting ACPC GC Meeting		S. G. G. F. F. G. G. F. F. G. G. F. F. G. F.	January - December			·		
I.	nter-agency / TWG / Committee Meetings PCAF Committee on Rice/Cercels/Food Staples PCAF Committee on Commercial Crops/Mango/HVCC PCAF Committee on Climate Change PCAF Committee on Climate Change PCAF Special Budget Committee NAF Council, Re: DA Budget Proposal Regional Management Committee (RMCs) Philippine Rural Development Program Board Meeting Agriculture and Fishery Modernization Plan 2018-2023 Regional Management Committee Public Investment Planning Financial Performance Assessment Philippines Development Plan Assessment			January - December					
	/.TRAVEL EXPENSES Field Surveys - 85 travels Planning - 24 travels S2C - 18 travels RA 10000 - 24 travels Others as a result of needs assessment - 10 travels ///.TRAINING/SEMINARS/CONFERENCES Survey Operations and Questionnaire Design - 15 training			January - December		2,656,500.00 1,402,500.00 396,000.00 297,000.00 396,000.00 165,000.00 247,500.00	2,656,500.00 1,402,500.00 396,000.00 297,000.00 396,000.00 165,000.00 4,045,000.00 247,500.00		
	Administration and Analysis of FGD Results - 15 training Training on debt securities - 3 training PDE/Other - 2 scholarships Others as a result of needs assessment - 15 training					247,500.00 82,500.00 220,000.00 247,500.00	247,500.00 82,500.00 220,000.00 247,500.00		
	VII. OFFICE SUPPLIES, EQUIPMENT, FURNITURES/FIXTURES AND BOOKS 1. Steel Filing Cabinet (4 drawers) - 3 units 2. Pocket Wifi - 2 pcs 3. External Hard Drive (2 terra byte) - 2 pcs 4. Powerbank - 2 pcs 5. Mobile Load Cards - 12 pcs		Shopping Shopping Shopping Shopping Shopping			86,000.00 33,000.00 8,800.00 11,000.00 6,600.00 6,600.00	66,000.00 33,000.00 8,800.00 11,000.00 6,600.00 6,600.00		
	SUB-TOTAL - PPAS				GAA SB	2,522,500.00 1,509,000.00	2,522,500.00 1,509,000.00		-
L									
-	TOTAL - PPAS				GAA	5,957,500.00	5,957,500.00		4
- 1	LATERALLEM				SB	12,955,200.00	12,955,200.00		

Code				Schedule for Each Procurement Activity	Source of	Est	imated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award	Funds	Total	MOOE	со	(brief description of Program/Project
	Regular Monitoring Activities Travelling expenses Airfare (60 areas x p15,000 per area x2 pax) - 60 travels Bus and Sea Fare/Toll Fee Per diem (2 pax per area x 94 areas) - 94 travels	MONITORING & EVALUATION STAFF	thru DBM-PS	February - November February, April - October January - November		1,800,000.00 61,000.00 596,800.00	1,800,000.00 61,000.00 596,800.00		
					 GAA	1,000,000.00	1,000,000.00		
	SUB-TOTAL - M & E				SB	1,457,800.00	1,457,800.00		

Code				Schedule for Each Procurement Activity	Source of	Est	timated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Regular Monitoring Activities Field Enumeration (P200/quest x 40 resp x 42 areas) Representation expenses Vehicle rental (63 areas x P 10,500 per area)	MONITORING & EVALUATION STAFF	Shopping Shopping	February - November February - November February - November		704,000.00 440,000.00 661,500.00	704,000.00 440,000.00 661,500.00		
	SUB-TOTAL - M & E				SB	1,805,500.00	1,805,500.00		

Code				Schedule for Each Procurement Activity	Source of	Est	timated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Mid-Term Program Assessment of PLEA Program - 1 study Approved Budget for the contract	MONITORING & EVALUATION	Public Bidding	February, March, May, July, September		5,000,000.00	5,000,000.00		
	Mid-Term Evaluation of SURE Program - 1 study Approved Budget for the contract	STAFF	Public Bidding	February, March, May, July, September		3,000,000.00	3,000,000.00		
	Activities for the 2 Studies Posting/Advertising for invitation to bid Review of Inception Report Midprogress Review Peer and experts review			January March May September		30,000.00 13,000.00 13,000.00 25,000.00	30,000.00 13,000.00 13,000.00 25,000.00		
	SUB-TOTAL - M & E				SB	8,081,000.00	8,081,000.00		
					GAA	1,000,000.00	1,000,000.00		
	TOTAL - M & E				SB	11,344,300.00	11,344,300.00		_

Code				Schedule for Each Procurement Activity	Source of		Stimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
11.11					T				
. 1	1. Travelling Expenses	PUBLIC				1,653,000.00	1,653,000.00		
, ,	1.1 Orientation on Credit Programs - 97 travels	AFFAIRS	thru DBM-PS	January - December		1,455,000.00	1,455,000.00		
,			und Down-F3	April - August		90,000.00	90,000.00		
, ,	1.2 Participation in their Inter-agency Committees (Gawad Saka, GAD, etc.) - 5 travels	AND				108,000.00	108,000.00		
- 1	1.3 Documentation of Success Stories - 6 travels	COMMUNICATION		January, March, May, July & September		108,000.00	100,000.00		
,		DIVISION				1,000,000.00	1,000,000.00		
,	2. Training and Scholarship Expenses			7		360.000.00	360.000.00		
,	2.1 Orientation Seminar for Agri-Credit Desk Officers (ACDO) on the		SVP	June		360,000.00	360,000.00		
,	Agri-Credit Programs - 1 orientation								
,	2.2 Regional Orientation on Credit Programs - 16 seminars			February - September		640,000.00	640,000.00		
	3. Advertising - 4 ad placement		Shopping	March, June, September & December		120,000.00	120,000.00		
,	6. Advertising - 4 ad placement								
	4. Representation Expenses					280,000.00	280,000.00		
,	4.1 Governing Council Meetings - 4 meetings	1	Shopping	February, May, August & November		100,000.00	100,000.00		
- 7	4.2 Execom/Mancom Meetings - 12 meetings	4	Shopping	January - December		180,000.00	180,000.00		
,	4.2 Executividation Meetings - 12 meetings	1	Спорринд	Julian's Description					
	5. Printing and Binding								
						620,000.00	620,000.00		
,	5.1 Production and Dissemination of IEC Materials		SVP	March		240,000.00	240,000.00		
	- Brochures (ACPC - 5,000, PLEA - 5,000, SURE - 2,000, CLEA- 2,000 & MLEA - 2,000 copies)					200,000.00	200,000.00		
	- Annual Report - 500 copies		SVP	September		180,000.00	180,000.00		
	- Newsletter - 1500 copies per issue / 3 issues		Shopping	April, August & December		180,000.00	180,000.00		
	6. Miscellaneous Expenses						000 000 0 000		
	6.1 Subscriptions - newspapers and magazine		Shopping	January		80,000.00	80,000.00		
	0.1 Gubscriptions - Hemspaper 3 and Magazine		S.i.opp.i.ig	,	1				
	7. Other Maintenance and Operating Expenses					290,000.00	290,000.00		
				May & October		50,000.00	50,000.00		l .
	7.1 Participation in Agri-Fairs & Exhibits - 2 fairs/exhibits			April - November		100,000.00	100,000.00		
	7.2 Participation in Inter-agency Committees (Gawad Saka, GAD, etc.)					140.000.00	140,000.00		1
	7.3 Press Conference/Briefings			June & November		140,000.00	140,000.00		
						410,000.00	1	410,000.00	1
	8. Capital Outlay		Channing	March		120,000.00		120,000.00	1
	8.1 DSLR, lens, tripod & other accessories		Shopping			40,000.00		40,000.00	1
	8.2 Point & Shoot Camera		Shopping	March				100,000.00	
	8.3 Macbook			277 2	1	100,000.00			
	8.4 Adobe (InDesign, Premier Pro, Photoshop)		Shopping	March		120,000.00		120,000.00	
	8.5 Printer w/ Scanner		Shopping	March		30,000.00		30,000.00	
						185,000.00	185,000.00		
	9. Semi-Expendable - Office Supplies				1				
	9.1 Tab - 7 pcs		Shopping	March		140,000.00			
	9.2 External Hard drive - 7 pcs		Shopping	March		21,000.00			
	9.3 SD Cards - 3 pcs		Shopping	March	1	3,000.00			
	9.4 Pocket Wifi - 7 pcs		Shopping	March		21,000.00	21,000.00		
					644	0.500.000.00	2,503,000.00	-	
	TOTAL - PACD				GAA	2,503,000.00			
	101/12-17/02				SB	2,135,000.00	1,725,000.00	410,000.00	

		·			Cause of T		Estimated Budget (PhP)		Remarks
Code Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity Ads/Post of IB/REI Sub/Open of Bids Notice of Award C		Source of Funds	Total	MOOE MOOE	со	(brief description of Program/Project)
	+	 				***			
I. MAINTENANCE AND OTHER OPERATING EXPENSES	PROGRAM								
TRAVEL EXPENSES	DEVELOPMENT								
TRAVEL EXPENSES Local (By Land)	DIVISION			İ		7,746,000.00	7,746,000.00		
- Luzon (P7,500 x 212)			January - December		1	1,590,000.00	1,590,000.00		
- Luzon (P7,300 x 212) - Visayas (P3,000 x 220)		}	January - December			660,000.00	660,000.00	1	
- Mindanao (P4,000 x 294)			January - December	ł		1,176,000.00	1,176,000.00	İ	
- Field Staff (Provincial) (P5,000 x 864)			January - December		1	4,320,000.00	4,320,000.00		
By Air				i	Į.	10,837,200.00	10,837,200.00	1	
- Luzon (P13.200 x 105)		thru DBM-PS	January - December	1		1,386,000.00	1,386,000.00		
- Visayas (P16,500 x 220)		thru DBM-PS	January - December	1		3,630,000.00	3,630,000.00		
- Mindanao (P19,800 x 294)		thru DBM-PS	January - December	1		5,821,200.00	5,821,200.00		
and appropriate according to produce the contract of the contr				1					
Foreign - 6 permanent (P100,000 X 2 travels per staff)		thru DBM-PS	January - December			1,200,000.00	1,200,000.00		
			,			8,790,000.00	8,790,000.00		
TRAINING/SEMINARS/WORKSHOPS		Olympian.	March, June, September, December			2,400,000.00	2.400.000.00		
- PDD Work Plan and Assessment (P200,000 x 3 days x 4 activities)		Shopping	February, May, October			1,350,000.00	1,350,000.00		
- Staff training and seminars (local) (P10,000 x 45 staff x 3 training/seminars)		Shopping	May, October	1		1,200,000.00	1,200,000.00		
- Staff training and seminars (foreign - permanent) (P100,000 x 6 staff x 2 training/seminars)		Shopping	January - December			3,840,000.00	3,840,000.00		
- Program Assessment (Regional) (P120,000 x 2 days x 16 regions)		Shopping	Sandary - December			734,700.00	734,700.00		
OFFICE SUPPLIES		0	I			13,750.00	13,750.00		
- Cork Board - 25 pcs		Shopping	January			22,000.00	22,000.00		
- Documents tray - 25 pcs		Shopping	January			349.800.00	349,800.00	1	
- Flash drive 64 GB - 212 pieces		SVP	January & July January, April, July, October			4,400.00	4,400.00		
- Gel Pen (Black & Blue) - 200 pcs		Shopping	January, April, July, October January, April, July, October			4,950.00	4,950.00		
- Glue Stick - 100 pcs		Shopping SVP	January, April, July, October			132,000.00	132,000.00		
- Ink refill (4 colors) - 100 sets		SVP	January - December			132,000.00	132,000.00		
- Ink/Deskjet Ink - 30 cartridges		Shopping	January, April, July, October			19,800.00	19,800.00		
- Magazine file box - 120 pieces		Shopping	January, April, July & October	1		11,000.00	11,000.00		
Stick-on Tab/Film Marker - 100 packs External Hard Drive 3T - 9 pc		Shopping	January			45,000.00	45,000.00		
and the state of t	1	Chopping				1,042,800.00	1.042.800.00		
OFFICE EQUIPMENT			January			33,000.00	33,000.00		
- Air Purifier - 1 unit		Shopping	January	1		22,000.00	22,000.00		
- Glass Coffee Table Set - 1 set		Shopping	January			275,000.00	275,000.00		
- Filing cabinet (4 drawers) - 25 units		Shopping	January			712,800.00	712,800.00		
- Filing cabinet (3 drawers) - 81 units (1 per province)		Shopping	January			0.0000000000000000000000000000000000000			
OTHER SUPPLIES AND MATERIALS						33,000.00	33,000.00		
- Air Filter - 12 pieces		Shopping	January - December			33,000.00	33,000.00		
						118,500.00	118,500.00		
SEMI-EXPENDABLE SUPPLIES		Shopping	January			5,500.00	5,500.00		
- Glass board - 1 piece	1	Shopping	January			11,000.00	11,000.00		
- Paper Shredder - 1 unit - White Board (4ft x 6ft) - 1 piece		Shopping	January			11,000.00	11,000.00		
- Power Bank 20000mah - 9 pcs		Shopping	January			31,500.00	31,500.00		
- Wireless Presenter/Clicker - 5 pcs		Shopping	January			12,500.00	12,500.00		
- Vireless Presenter/Clicker - 5 pcs - Pocket Wifi - 21 pcs		Shopping	January			42,000.00			
- Digital Voice Recorder - 1 pc	1	Shopping	January			5,000.00	5,000.00		
			***************************************	i					
FURNITURE AND FIXTURES Office Table Set for Field Staff (table and chairs) - 1 set per province		Shopping	January - December			1,562,000.00	1,562,000.00		
- Office Table Set for Field Staff (table and chairs) - 1 set per province			99-20			168,000.00	168,000.00		
VEHICLE RENTAL (P3,500 x 4 x 12 mos.)		Shopping	January - December			,			
GASOLINE, OIL AND LUBRICANTS (P15,000 monthly)	1	Shopping	January - December			180,000.00	180,000.00		
POSTAGE AND DELIVERIES (P2,000 monthly)	1	100 42	January - December			24,000.00	24,000.00		
ac recommendation of the second secon		Shopping	January - December			972,000.00	972,000.00		
COMMUNICATIONS (PUNLA/PLEA) (P1,000 x 81 provinces x 1 staff x 12 mos.)		Stropping	Sandary - December				21 789		
OTHER MOOE			7			1,500,000.00	1,500,000.00		
 Representation (coordination, consultation, meetings with program partners and lending 		1	January - December		[1,500,000.00	1,500,000.00		
conduits)					l			0.000.000.00	
II. CAPITAL OUTLAY		1			1	2,360,000.00		2,360,000.00	1
- Desktop Computers - 11 sets						550,000.00		550,000.00	1
- Laptop Computers - 11 units						1,395,000.00		1,395,000.00	
- Tablet Devices - 14 units						280,000.00		280,000.00 50,000.00	1
- LCP Projector - 1 unit						50,000.00		85,000.00	1
- 3 in 1 Printer - 17 units						85,000.00		65,000.00	
					GAA	1,500,000.00	1,500,000.00		
TOTAL - PDD					SB	05 700 000 0		2,360,000.00	
executed individual in	1				SB	35,768,200.0	33,400,200.00	2,000,000.00	

0			T	Schedule for Each Procurement Activity	Source of	E	stimated Budget (PhP)		Remarks
	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Proj
4									
١	MAINTENANCE AND OPERATING EXPENSES	FUND					1		
		MANAGEMENT				5,852,500.00	5,852,500.00		
1	Travel Expenses	STAFF	ACPC Vehicle	January - December		.,,			
	Local (by land) - 48		thru DBM-PS	January - December					
	Local (by air) - 120		thru DBM-PS	January - December		504 000 00	591,200.00		
	Training & Seminar Expenses		access to	Towns A Market Research		591,200.00 159,200.00	159.200.00		
	FMS Planning Workshop - 4		Shopping	June & November		432,000.00	432,000.00		1
	Staff Training and Seminars (local) - 8			February, May, August & November			months and a		
	Office Supplies Expenses			- 2		120,000.00	120,000.00 26,250.00	7	
	Magazine Box File - 150 pcs		Shopping	February		26,250.00	960.00		i .
	Brown Envelope, A4 size w/ ACPC letterhead - 80 pcs		Shopping	February		960.00	1,200.00		
	Brown Envelope, legal size w/ ACPC letterhead - 80 pcs	1	Shopping	February		1,200.00			
	White Mailing Envelope w/ ACPC letterhead (500 pcs. Per box) - 6 boxes		Shopping	February	1	5,700.00	5,700.00		
	Plastic Envelope Organizer - 10 pcs	1	Shopping	February		2,300.00	2,300.00		
	Plastic Envelope Expanding (clear) - 50 pcs	1	Shopping	February		2,750.00	2,750.00		
	Clear Book - 10 pcs	1	Shopping	February	1	1,650.00	1,650.00		
	L-shape Plastic Folder, legal size - 350 pcs		Shopping	February	1	2,450.00	2,450.00		
	ACPC Memo Pad, 8.5" x 5.5" - 36 pads	1	Shopping	February	1 1	3,060.00	3,060.00		
	ACPC Letterhead, A4 size, 80 gsm - 20 reams	1	Shopping	February	1	15,000.00	15,000.00		
	Correction Tape - 36 pcs		Shopping	February		1,080.00	1,080.00		
			Shopping	February	1	1,620.00	1,620.00		
	Stick-On Tab - 36 packs		Shopping	February	1	900.00	900.00		
	Glue Stick - 36 tubes		Shopping	February	1 1	900.00	900.00		
	Fastener - 18 boxes		Shopping	February		300.00	300.00		
	Transparent Tape 1" - 10 rolls	1		February	1	400.00	400.00		
	Transparent Tape 2" - 10 rolls		Shopping	February & July		17,000.00	17,000.00		1
	Toner Cartridge TK-7109 for Kyocera Network Printer - 2 cartridges		Shopping	January, March, May, July & September		2,200.00	2,200.00		
	HP Inkjet #704, Tricolor - 5 pcs		Shopping	January, March, May, July & September		2,200.00	2,200.00		l .
	HP Inkjet #704, Tricolor - 5 pcs		Shopping	January, March, May, June & August		5,280.00	5,280.00		1
	HP Inkjet #678, Black - 12 pcs		Shopping	January, March, May, June & August January, March, May, June & August		3,520.00	3,520.00		
	HP Inkjet #678, Tricolor - 8 pcs		Shopping		1	720.00	720.00		
	Ballpen (Pilot) - 24 pcs		Shopping	February	1	130.00	130.00		1
	Rubber, Eraser - 10 pcs		Shopping	February		8,250.00	8,250.00		
	Bond Paper, A4 size - 30 reams		Shopping	February	1	1,980.00	1,980.00		
	Bond Paper, Legal size - 6 reams		Shopping	February	1 1	12,200.00	12,200.00		
	USB Flash Drive 16 GB - 10 pcs	1	Shopping	February	1	0.000			
	Semi-Expendable Office Equipment				1 1	328,000.00	328,000.00		
	Steel Filling Cabinet, 3 drawer - 4 units		Shopping	March	1 1	28,000.00	28,000.00		
	Heavy Duty Vault - 1 unit		SVP	March	1	300,000.00	300,000.00		
	Fuel. Oil & Lubricants Expenses		Shopping	January - December		172,500.00	172,500.00		
	- man into composite and a		Shopping	January - December	1	24,000.00	24,000.00		1
	Postage & Courier Services	1	20.00						
	Telephone Expenses - Mobile		Shopping	January - December		57,000.00	57,000.00		1
	Cell cards - 570 pcs/P100 @							1	
	Rent/Lease Expense - Vehicles Hiring of Vehicles - 28		Shopping	January - December		384,000.00	364,000.00		
	Repairs and Maintenance of Acquired Properties - 20					200,000.00	200,000.00		
				February, March, May, June, September, October		428,000.00	428,000.00		
	Litigation/Court Hearing Expenses - 6		01-	January - December		150,000.00	150,000.00		1
	Representation Expenses - 48		Shopping	•		18009-80 W-30-5	800,000.00	1	
	Annotation and Registration Fees - 40			February - December		800,000.00		1	
	Relocation Services - 20			March, June, September & December		400,000.00	400,000.00		1
	OSG - Honorarium - 20			January - December		180,000.00	180,000.00		
	The second secon			March, June, September & December		50,000.00	50,000.00		
	Other MOOE			march, care, copresses a 2000	644	2.520,000.00	2,520,000.00	-	
	TOTAL - FMS				GAA	7,196,700.00			-
	TOTAL-TIMO	4	T .		SB	1,190,100.00	7,190,700.00		

			Schedule for Each Procurement Activity	Source of		Estimated Budget (PhP)		Remarks
Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing		Total	MOOE	со	(brief description of Program/Project
) Procurement Programm Tojout			Addition of the first of the fi					
1. Capital Outlay	INFORMATION						4400,000,00	
	SYSTEMS				4,132,000.00	1	4,132,000.00	
ICT Equipment	MANAGEMENT	Mithi	April		1,950,000.00		1,950,000.00	
- Desktop - 30 sets	DIVISION	Mithi	April		1,530,000.00		1,530,000.00	
- Laptop Computers - 34 units	DIVISION	SVP	March		100,000.00		100,000.00	
- LCD Projector - 2 units		SVP	March		200,000.00		200,000.00	
- Network Printer - 1 unit		SVP	March		152,000.00	1	152,000.00	
- All-in-one Printer - 8 units			March		200,000.00	1	200,000.00	
- Single Function Printer - 20 single function printer		SVP	Walch		223,000			
Travel Expenses	ľ		Inches December		720,000.00	720,000.00		
- Airfare - 48 travels (local)		thru DBM-PS	January - December		500 and • 120 and 50 and 50			
Office Supplies		Y			81,000.00 6,000.00	81,000.00 6,000.00		
- Ink - 16 bottles		Shopping	January, April, July, October			75,000.00		
- External HDD - 15 pcs		Shopping	March		75,000.00	75,000.00		
- External TIDD - 10 pcs					75,000.00	75,000.00		
2. MOOE			March		25,000.00	25,000.00		K
Office Productivity - 5 External HDD		Shopping		l .	50,000.00	50,000.00		
- Subscription Expenses - Anti-virus for Server			July	GAA	4,956,000.00	856,000.00	4,100,000.00	
SUB TOTAL - ISMD				SB	52,000.00	000,000.00	52,000.00	
1. Capital Outlay	INFORMATION			1	1,100,000.00		1,100,000.00	
ICT Equipment	SYSTEMS		2007		800,000.00	1	800,000.00	
- Tablet Device - 40 units	MANAGEMENT	SVP	March			1	300,000.00	1
- Multimedia Software - 10 Softwares	DIVISION	SVP	July		300,000.00	1	300,000.00	1
	Seek to a stiglished to a 1							
2. MOOE					210,000.00	210,000.00		
Office Productivity		Shanning	April	1	10,000.00	10,000.00		
- Portable Printer - 1 unit	1	Shopping	August	1	200,000.00	200,000.00		
- UPS for Desktop - 20 units		SVP	August					
Training Expenses	1		1000 S. S. S. S. S. S. S. S. S. S. S. S. S.	ľ	900,000.00	900,000,00		
- ACPCMIS Training	1		March - November		900,000.00	300,000.00		
Office Supplies Expenses			A will have Outsher		100,000.00	100,000.00		
- ICT Office Supplies		Shopping	January, April, July, October					
Subscription European				1	2,010,000.00	2,010,000.00		
Subscription Expenses			January - December		1,560,000.00			
- Fiber Internet			April		300,000.00	300,000.00		
- Cloud Office			June		150,000.00	150,000.00		
- Firewall					450,000.00	450,000.00		
Repairs and Maintenance - IT Equipment - 4			March, June, September, December		400,000.00			
Other MOOE			The state of the s		300,000.00	300,000.00		
- Email Service - 150			March			550 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5	000 000 00	
OUR TOTAL ICUS				GAA	986,000.00		300,000.00	
SUB-TOTAL - ISMD				SB	4,084,000.00		4,400,000.00	
				GAA	5,942,000.00		852,000.00	
TOTAL - ISMD	1	1		SB	4,136,000.00	3,284,000.00	852,000.00	

				Schedule for Each Procurement Activity		Source of	-	stimated Budget (PhP)		Remarks
Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award	Contract Signing		Total	MOOE	co	(brief description of Program/Project)
(PAP)	Program Committee Meetings Program Coordinating Committee - 4 meetings Program Executive Committee - 4 meetings National Executive Committee - 2 meetings Mid-Year and Year-End Assessment and Planning Workshop - Cooperatives - 2 Mid-Year and Year-End Assessment and Planning Workshop - Microfinance - 2 ICB Training for Cooperatives - 10 training ICB Training of Partner Financial Institutions - 9 training activities Office Space Rental - 12 months @ P7K Vehicle in Davao City (SGD 182) Renewal of insurance and Registration (LTO) Repair and Maintenance Office Supplies	INSTITUTIONAL CAPACITY BUILDING DIVISION	Shopping Shopping Shopping Shopping Shopping Shopping	March June, September & December March, June, September & December June & December June & December June & December June & December June & December June & December January - November February - October January - December February January - December February & July			128,000.00 48,000.00 48,000.00 30,000.00 50,000.00 106,000.00 450,000.00 128,000.00 120,000.00 14,000.00	126,000.00 48,000.00 48,000.00 30,000.00 50,000.00 106,000.00 450,000.00 84,000.00 128,000.00 120,000.00 14,000.00		
i	Professional Services - Benjamin Caintic			January - December						
1	SUB-TOTAL - ICBD					USM	1,634,300.00	1,634,300.00		
	I. MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses (5 STAFF) - Local (by land) - 156 - Local (by air) - 156 Training Expenses - PUNLA/PLEA (DA-ACPC-CDA tie-up) - 4 training per month - Trainers Training - 5 - Competency Training - 2 Representation Expenses - 6 meetings per month Membership Dues (CDA) - 1 membership fee Office Supplies - External hard drive - 5 pcs Financial Assistance to NGOs/Pos II. CAPITAL OUTLAY - Colored laser printer - 1 unit - LED projector - 1 unit	INSTITUTIONAL CAPACITY BUILDING DIVISION	ACPC Vehicle/Bus thru DBM-PS Shopping Shopping Shopping Shopping	January - December January - December February - November June May & September January - December February January January January - October January January		SB	1,548,000.00 156,000.00 1,392,000.00 2,100,000.00 30,000.00 70,000.00 72,000.00 20,000.00 4,000,000.00 45,000.00 25,000.00	1,548,000.00 156,000.00 1,392,000.00 2,100,000.00 30,000.00 70,000.00 20,000.00 20,000.00 4,000,000.00	45,000.00 20,000.00 25,000.00	
	SUB-TOTAL - ICBD					35	9,444,300.00			
	TOTAL - ICBD						0,777,000.00	5,555,566,66		

Code	Barrer Barrer Barrer		440.00	Schedule for Each Procurement Activity			Source of		Estimated Budget (PhP)		Remarks	
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids Noti	ce of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
(PAP)	MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses (5 STAFF) - Local (by air) - Foreign - Local (by air) Office Supplies - Magazine Box (30 pieces) - Data Filer (240 pieces) Semi-Expendable Office Equipment	FINANCE MANAGEMENT DIVISION	thru DBM-PS thru DBM-PS thru DBM-PS Shopping Shopping	AUSTROSE	January, April, July, (January, April, July, (January, April, July, (January, April, July, (January, April, July, (October October October	Solution of the state of the st	GAA SB SB	500,000.00 200,000.00 200,000.00 100,000.00 44,600.00 5,000.00 39,600.00	500,000.00 200,000.00 200,000.00 100,000.00 44,600.00 5,000.00 39,600.00		
1	- Printer with Scanner (2)		Shopping		January				9,000.00	9,000.00		
	Other Supplies - Polo Shirt (10)		Shopping		March				5,000.00	5,000.00		
								GAA	200,000.00	200,000.00		
	TOTAL - FMD							SB	358,000.00	358,000.00		

Procurement Program/Project	PMO/End-User	Mode of Procurement						
		mode of Freedrenies	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
MAINTENANCE & OTHER OPERATING EXPENSES	ADMINISTRATIVE				19,553,000.00	19,553,000.00		
III. I and Control of Control December 1/55)	DIVISON		January & July		17,543,000.00	17,543,000.00		
		Shopping						
Security Services (2 security guards)		r abile blading	Sandary		000,000.00	000,000.00		
Meetings (Flag Ceremony, Inter-agency, Admin Div, Gawad Saka, etc) - 29		Shopping	January - December		159,000.00	159,000.00		
Training and cominare					1.080.000.00	1.060.000.00		
			April					
Stati Development Haming			1110 111, 00110 0 0001011001			,		
Cultural and Athletic Activities					105,000.00	105,000.00		
- PWD/SC		Shopping			50,000.00	50,000.00		
- Recreational physical activity and sports		Shopping	March - June		55,000.00	55,000.00		
D		Channing	January December		715 000 00	715 000 00		
		Snopping	January - December		715,000.00	715,000.00		
Accordationing of this - 51								
Other Supplies and Materials					108,400.00	108,400.00		
		Shopping	March		44,000.00	44,000.00		
			January - December		46,800.00	46,800.00		
- Feather Duster			January		8,800.00	8,800.00		
- Chamols/Rag		Shopping	January		8,800.00	8,800.00		
Penaural of Insurance and Penietration (LTO)			January February April May June Aug Sent Oct		88 000 00	88 000 00		
Nonewal of mediance and Registration (ETO)			sandary, rebidary, April, May, Sand, Adg, Sept, Oct		30,000.00	35,550.00		
Postage			January - December		109,000.00	109,000.00		
Other MOOE				1				
			January - December	1	80,000.00	80,000.00		
			CONTROL OF DESCRIPTION			,		
CAPITAL OUTLAY		N-1 020 / 020/400/	We 20					
- Motor Vehicle		Public Bidding	April (1,300,000.00		1,300,000.00	
SUB-TOTAL - AD				GAA	23,277,400.00	21,977,400.00	1,300,000.00	
F - C - F F C -	Training and seminars - Team Building - 1 - Staff Development Training Cultural and Athletic Activities - PWD/SC - Recreational physical activity and sports Repair and Maintenance - 11 ACPC Vehicles - Transportation Equipment - 11 ACPC Vehicles - Airconditioning Units - 31 Other Supplies and Materials - Vacuum Cleaner 12V - Air Freshener (My Shaldan) - Feather Duster - Chamols/Rag Renewal of Insurance and Registration (LTO) Postage Other MOOE - Notarial Fee CAPITAL OUTLAY - Motor Vehicle	Conduct of Annual Physical Exam Janitorial Services (3 janitors) Security Services (2 security guards) Meetings (Flag Ceremony, Inter-agency, Admin Div, Gawad Saka, etc) - 29 Training and seminars - Team Building - 1 - Staff Development Training Cultural and Athletic Activities - PWD/SC - Recreational physical activity and sports Repair and Maintenance - 11 ACPC Vehicles - Transportation Equipment - 11 ACPC Vehicles - Airconditioning Units - 31 - Airconditioning Units - 31 Other Supplies and Materials - Vacuum Cleaner 12V - Air Freshener (My Shaldan) - Feather Duster - Chamols/Rag Renewal of Insurance and Registration (LTO) Postage Other MOOE - Notarial Fee CAPITAL OUTLAY - Motor Vehicle	Conduct of Annual Physical Exam Janitorial Services (3 janitors) Security Services (2 security guards) Meetings (Flag Ceremony, Inter-agency, Admin Div, Gawad Saka, etc) - 29 Training and seminars - Team Building - 1 - Staff Development Training Cultural and Athletic Activities - PVVD/SC - Recreational physical activity and sports Repair and Maintenance - 11 ACPC Vehicles - Transportation Equipment - 11 ACPC Vehicles - Airconditioning Units - 31 - Airconditioning Units - 31 - Other Supplies and Materials - Vacuum Cleaner 12V - Air Freshener (My Shaldan) - Feather Duster - Chamols/Rag Renewal of Insurance and Registration (LTO) Postage Other MOOE - Notarial Fee CAPITAL OUTLAY - Motor Vehicle Public Bidding Shopping - Public Bidding - P	Conduct of Annual Physical Exam Janitorial Sarvices (2) antors) Security Services (2 security guards) Meetings (Flag Ceremony, Inter-agency, Admin Div, Gawad Saka, etc) - 29 Training and seminars - Team Bulding - 1 - Staff Development Training Cultural and Athletic Activities - PW/DISC - Recreational physical activity and sports Repair and Maintenance - 11 ACPC Vehicles - Airconditioning Units - 31 Other Supplies and Materials - Vacuum Cleaner 12V - Air Freshment (My Shaldan) - Feather Custer - ChamolafRag Renewal of Insurance and Registration (LTO) Postage Other MODE - Notarial Fee CARTIAL OUTLAY - Motor Vehicle - CARTIAL OUTLAY - Motor Vehicle - Meetings (Shopping Shopping March - June Shopping January - December - December - Shopping January - December - Shopping January - December - January - December	Conduct of Annual Physical Exam Janutary Special Spatians Security Services (3 laintors) Security Services (3 laintors) Security Services (2 security guards) Security Services (2 security guards) Security Services (2 security guards) Meetings (Figs Geremony, Inter-agency, Admin Div, Gawad Saka, etc) - 28 Training and seminare Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 Team Building - 1 March, June & September Cultural and Athletic Activities Team Building - 1 Team Building - 1 Team Building - 1 March, June & September Shopping Shopping March - June Shopping January - December Transportation Equipment - 11 ACPC Vehicles Tr	Shopping January & December 184,000.00	Sampling January & December 184,000.00	Shopping January December 184,000 00

	## Budget (PhP) ## MOOE ## 60,000,000.00 ## 550,000.00 ## 550,000.00 ## 2400.00 ## 2,400.00 ## 2,400.00 ## 2,400.00 ## 2,400.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 2,000.00 ## 3,000.0	СО	Remarks (brief description of Program/Project)
	550,000.00 300,000.00 250,000.00 299,925.00 2,400.00 2,400.00 2,400.00 2,400.00 2,000.00 19,000.00 19,000.00 10,000.00 11,000.00 11,000.00 11,000.00 15,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00		
Hiring of Contract of Service Personnel (116) Sequences (5 STAFF) Sequences (5 STA	550,000.00 300,000.00 250,000.00 299,925.00 2,400.00 2,400.00 2,400.00 2,400.00 2,000.00 19,000.00 19,000.00 10,000.00 11,000.00 11,000.00 11,000.00 15,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00		
Hirring of Confract of Service Personnes (119)	550,000.00 300,000.00 250,000.00 299,925.00 2,400.00 2,400.00 2,400.00 2,400.00 2,000.00 19,000.00 19,000.00 10,000.00 11,000.00 11,000.00 11,000.00 15,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00		
Travelling Expenses (S. 1947)	300,000,00 250,000.00 299,925,00 2,400.00 2,400.00 2,400.00 2,400.00 9,000.00 19,000.00 19,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,000.00		
- Local (tyr air) - 20 - Foreign - 5 - Forei	250,000.00 999,925.00 2,400.00 2,400.00 2,400.00 2,400.00 2,000.00 2,000.00 19,000.00 19,000.00 10,000.00 11,000.00		
Foreign - 5	999,925.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,000.00 22,500.00 19,000.00 16,000.00 10,000.00 9,100.00 47,300.00 47,300.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 302,500.00 13,000.00 325.00 325.00 3,755.00		
Office Supplies Su	2,400.00 2,400.00 2,400.00 2,400.00 9,000.00 2,000.00 19,000.00 16,000.00 16,000.00 9,100.00 47,300.00 302,500.00 15,000.00 79,200.00 8,000.00 2,000.00 8,000.00 13,000.00 325.00 325.00 3,750.00		
Epson L6170 ink (Spach) - 8 bottles	2,400.00 2,400.00 2,400.00 9,000.00 2,000.00 19,000.00 19,000.00 16,000.00 10,000.00 9,100.00 47,300.00 280,000.00 15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 325.00 325.00 3,755.00		
Epson L6170 ink (Cyan) - 8 bottles	2,400.00 2,400.00 9,000.00 2,000.00 22,500.00 19,000.00 10,000.00 9,100.00 47,300.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 3,000.00		
Epson L6170 Int (Magerila) - Bottles 2.400.00	2,400.00 9,000.00 2,000.00 19,000.00 19,000.00 16,000.00 10,000.00 9,100.00 47,300.00 302,500.00 15,000.00 79,200.00 8,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,755.00		
Epson L617 (Dirk (Yellow) - 3 posses Shopping March 2,000.00	3,000.00 2,000.00 22,500.00 19,000.00 8,000.00 10,000.00 9,100.00 47,300.00 280,000.00 302,500.00 15,000.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 335.00 3,750.00		
External Hard Drive - 3 pcs	2,000.00 22,500.00 19,000.00 8,000.00 16,000.00 10,000.00 9,100.00 47,300.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 3,000.00 650.00 325.00 3,750.00		
- Prictopaper (Mate) - 1 packs - ACPC Letterhead, As size, 80 gsm - 30 reams - ACPC Letterhead, Legal size, 80 gsm - 30 reams - ACPC Notepad, 14, of As size, 80 gsm - 30 reams - ACPC Notepad, 14, of As size, 80 gsm - 30 reams - ACPC Notepad, 14, of As size, 80 gsm - 30 reams - ACPC Notepad, 14, of As size, 80 gsm - 200 reams - ACPC Memopad, 8.5 x 6.5° - 200 reams - Brown Envelope with ACPC Letterhead, As size - 1000 pcs - Brown Envelope with ACPC Letterhead, As size - 1000 pcs - Brown Envelope with ACPC Letterhead, 44 size - 1000 pcs - ACPC Dicards - 215 pcs - ACPC Dicards - 215 pcs - ACPC Anniversary Poloshiri - 400 pcs - ACPC Anniversary Poloshiri - 400 pcs - ACPC Anniversary Poloshiri - 30 pcs - ACPC Anniversary Poloshiri - 30 pcs - ACPC Anniversary Poloshiri - 30 pcs - Women's Month Poloshiri - 30 pcs - Women's Month Poloshiri - 30 pcs - Women's Month Poloshiri - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Protopaper (Mate) - 10 packs - Protopaper (Mate) - 10 packs - Protopaper (Mate) - 10 packs - Refill of Fire Extinguisher - 10 tanks - Protopaper (Mate) - 10 packs - Refill of Fire Extinguisher - 10 tanks - Stoopping - August - Film Marker - 200 packs - Ballene (Balc) - 2000 pcs - Ballene (Balc) - 2000 pcs - Ballene (Balc) - 2000 pcs - Ballene (Balc) - 300 pcs - Ballene (Balc) - 300 pcs - Ballene (Balc) - 300 pcs - Ballene (Red) - 300 pcs - Stoopping - January, April, July, October - 3,750,00 - Board Paper - 1 0 packs - 3 in 1 printer - 2 units - 3 in 1 printer - 2 units - 3 in 1 printer - 2 units - 5 scanner - 1 unit - Paper Shredder - 1 unit - Paper Shredder - 1 unit - Microwave - 2 units - Steel Filing Catholic (4 drawers) - 4 units	22,500.00 19,000.00 8,000.00 16,000.00 10,000.00 9,100.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 325.00 325.00 3,755.00		
- ACPC Letterhead, March 19 size, 80 gsm - 20 reams 19,000.00 - ACPC Notepad, 1/4 of A4 size paper - 200 reams 19,000.00 - ACPC Mortopad, 5/4 of A4 size paper - 200 reams 16,000.00 - ACPC Mortopad, 5/4 of A4 size paper - 200 reams 16,000.00 - Brown Ervelope with ACPC Letterhead, 144 size - 100 pcs 10,000.00 - Brown Ervelope with ACPC Letterhead, 144 size - 700 pcs 10,000.00 - ACPC ID Cards - 215 pcs 9,100.00 - ACPC ID Cards - 215 pcs 9,100.00 - ACPC Aniversary Poloshirt - 400 pcs 47,300.00 - ACPC Jacket - 110 pcs 9,100.00 - ACPC Jacket - 110 pcs 9,100.00 - Worner's Month Poloshirt - 30 pcs 9,100.00 - Worner's Month Poloshirt - 30 pcs 9,100.00 - Worner's Month Poloshirt - 30 pcs 9,100.00 - Refill of Fire Extinguisher - 10 tanks 9,100.00 - Refill of Fire Extinguisher - 10 tanks 9,100.00 - Photopaper (Mattel) - 10 packs 9,100.00 - Film Marker - 200 packs 9,100.00 - Ballpen (Blue) - 100 pcs 9,100.00 - Ballpen (Blue) - 100 pcs 9,100.00 - Ballpen (Blue) - 100 pcs 9,100.00 - Ballpen (Red - 50 pcs 9,100.00 - Ballpen (Red - 10 packs 9,100.00 - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge 9,100.00 - Scanner - 1 unit 9,100.00 - Scanner -	8,000.00 16,000.00 10,000.00 9,100.00 47,300.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,755.00		
ACPC Notepad, 1/4 of A4 size paper - 200 reams 5,000,000	16,000.00 10,000.00 9,100.00 47,300.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 3,000.00 3355.00 3,755.00		
ACPC Memopad, 9.5 x 5.5" - 200 reams 16,000.00	10,000.00 9,100.00 47,300.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 13,000.00 650.00 325.00 3,755.00		
Brown Envelope with ACPC Letterhead, Ad size - 1000 pcs	9,100.00 47,300.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,755.00		
Brown Envelope with ACPC Letterhead, legal size - 700 pcs	47,300.00 280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,750.00		
- ACPC Anniversary Poloshirt - 400 pcs - ACPC Anniversary Poloshirt - 400 pcs - ACPC Anniversary Poloshirt - 30 pcs - ACPC Jacket - 110 pcs - Worder Food In Poloshirt - 30 pcs - Worder Food Day Poloshirt - 30 pcs - World Food Day Poloshirt - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Shopping - August - Photopaper (Marte) - 10 packs - Photopaper (Marte) - 10 packs - Pilm Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 100 pcs - Ballpen (Black) - 50 pcs - Ballpen (Red) - 50 pcs - Ballpen (Red) - 50 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Microwave - 2 units - Steplining - Steplinin	280,000.00 302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,750.00		
- ACPC Jacket - 110 pcs - Women's Month Poloshirt - 30 pcs - Women's Month Poloshirt - 30 pcs - Women's Month Poloshirt - 30 pcs - Word Food Day Poloshirt - 132 pcs - Women's Month Poloshirt - 30 pcs - Word Food Day Poloshirt - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - Film Marker - 200 packs - Film Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Blue) - 100 pcs - Ballpen (Blue) - 50 pcs - Glue Stick - 150 pcs - Glue Stick - 150 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Microwave - 2 units - Microwave - 2 units - Steel Filing Cabinet (4 drawers) - 4 units - Steel Filing Cabinet (4 drawers) - 4 units - Scanner - 1 unit - Month Poloshirt - 30 pcs - Scanner - 1 unit - Steel Filing Cabinet (4 drawers) - 4 units - Scanner - 1 unit - Microwave - 2 units - Steel Filing Cabinet (4 drawers) - 4 units	302,500.00 15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,750.00		
ACPC Jacket - 110 pcs	15,000.00 79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,750.00		
- Womler's Mohrn Polosinit - 30 pcs - World Food Day Polosinit - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Priotopaper (Match) - 10 packs - Priotopaper (Match) - 2000 pcs - Priotopaper (Match) - 2000 pcs - Priotopaper (Match) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Red) - 50 pcs - Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Glue Stick - 150 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Shopping - Stopping - Shopping - Steel Filing Cabinet (4 drawers) - 4 units	79,200.00 6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,750.00		
- World Food Day Poloshirt - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - Film Marker - 200 packs - Ballpen (Blue) - 100 pcs - Ballpen (Blue) - 100 pcs - Ballpen (Blue) - 100 pcs - Ballpen (Red) - 50 pcs - Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Glue Stick - 150 pcs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Paper Shredder - 1 unit - Microwave - 2 units - Steel Filing Cabinet (4 drawers) - 4 units - Steephing - Shopping - August - Aug	6,000.00 2,000.00 8,000.00 13,000.00 650.00 325.00 3,750.00		
Photopaper (Matte) - 10 packs Shopping January, April, July, October 1,000.00	8,000.00 13,000.00 650.00 325.00 3,750.00		
- Frilm Marker - 200 packs - Film Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Blue) - 100 pcs - Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Glue Stick - 150 pcs - Bard Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Schopping - Stepping - Shopping - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 1 unit - Scanner - 2 units - Scanner - 3 units -	13,000.00 650.00 325.00 3,750.00		
- Ballpen (Black) - 2000 pcs - Ballpen (Blue) - 100 pcs - Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge SemI-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Paper Stredder - 1 unit - Microwave - 2 units - Steel Filling Cabinet (4 drawers) - 4 units - Steel Filling Cabinet (4 drawers) - 4 units - Shopping	650.00 325.00 3,750.00		
Ballpen (Blue) 100 pcs	325.00 3,750.00		
- Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Glue Stick - 150 pcs - Bard Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Paper Shredder - 1 unit - Microwave - 2 units - Steel Filing Cabinet (4 drawers) - 4 units - Steel Filing Cabinet (4 drawers) - 4 units - Steep Filing Cabinet (4 drawers) - 4 units - Steep Filing Cabinet (4 drawers) - 4 units - Steep Filing Cabinet (4 drawers) - 4 units - Steep Filing Cabinet (4 drawers) - 4 units - Steep Filing Cabinet (4 drawers) - 4 units - Steep Filing Cabinet (4 drawers) - 4 units	3,750.00		
- Glue Sick - 130 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Scanner - 1 unit - Paper Shredder - 1 unit - Microwave - 2 units - Steel Filing Cabinet (4 drawers) - 4 units - Steel Filing Cabinet (4 drawers) - 4 units - Steel Filing Cabinet (4 drawers) - 4 units - Steel Filing Cabinet (4 drawers) - 4 units			
- Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Semi-Expendable Equipment - 3 in 1 printer - 2 units - Scanner - 1 unit - Paper Shredder - 1 unit - Microwave - 2 units - Steel Filing Cabinet (4 drawers) - 4 units - Sound Paper - 10 packs - Schopping January, April, July, October 35,000.00 - Shopping 10,000.00 - Shopping 10,000.00 - Shopping 10,000.00 - Shopping 20,000.00 - Steel Filing Cabinet (4 drawers) - 4 units	1,000.00		
Semi-Expendable Equipment Shopping 10,000.00 - 3 in 1 printer - 2 units Shopping 15,000.00 - 3 canner - 1 unit Shopping 15,000.00 - Paper Shredder - 1 unit Shopping 10,000.00 - Microwave - 2 units Shopping 10,000.00 - Steel Filling Cabinet (4 drawers) - 4 units Shopping 24,000.00 - Steel Filling Cabinet (4 drawers) - 4 units Shopping 24,000.00 - Steel Filling Cabinet (4 drawers) - 4 units Shopping 24,000.00 - Steel Filling Cabinet (4 drawers) - 4 units Shopping 35,000.00 - Steel Filling Cabinet (4 drawers) - 4 units Shopping 36,000.00 - Steel Filling Cabinet (4 drawers) - 4 units Shopping 36,000.00 - Steel Filling Cabinet (4 drawers) - 4 units Shopping Shop	136,000.00		
Semi-Expendable Equipment 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00			
- 3 in 1 printer - 2 units - 3 canner - 1 unit - 5 canner - 1 unit - 5 canner - 1 unit - 7 canner - 1 unit - 8 canner - 1 unit - 8 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 9 canner - 1 unit - 10,000.00 - 9 canner - 1 unit - 10,000.00 - 9 canner - 1 unit - 10,000.00 - 9 canner - 1 unit - 10,000.00	35,000.00		
- Scanner - 1 unit Shopping 15,000.00 - Paper Shredder - 1 unit 10,000.00 - Microwave - 2 units Shopping 10,000.00 - Steel Filing Cabinet (4 drawers) - 4 units Shopping 24,000.00	10,000.00		
- Paper Shredder - 1 unit 1,000.00 Shopping 10,000.00 Shopping 24,000.00 Shopping 24,000.00 Shopping 10,000.00 Shopping 10,000.	15,000.00 10.000.00		
- Microwave - 2 units 24,000.00 - Steel Filing Cabinet (4 drawers) - 4 units Shopping 24,000.00	10,000.00		
1 - Steel Filing Cabinet (4 drawers) - 4 units	24,000.00		
	10,000.00		
- Steel Filing Cabinet (2 drawers) - Turit	5,000.00		
- Coffee Maker - 1 unit Shopping 2,750.00 - Dry Seal Maker - 1 piece Shopping	2,750.00		
Mater Disposer 1 unit	10,000.00		
Shopping 30,000.00	30,000.00		
Shapping Shapping 6,000.00	6,000.00		
- Sputignt - Sets 8,000.00 8,000.00 8,000.00	8,000.00		1
1,620,000.00	1,820,000.00		
Office Machinery and Equipment - Refrigerator (10 cubic feet) - 1 unit February - March 20,000.00	20,000.00		1
February 1,200,000.00	1,200,000.00		
- Smart Television 55" - 8 units January - December 400,000.00	400,000.00		
II. CAPITAL OUTLAY	1		
Motor Vahiala	1		
motor verticle SVP January 77,000.00 - SVP January	1	77,000.00	
230,000.00	1	230,000.00	
Decide Computers 3 sets Mithi January 180,000.00		180,000.00	
- Deskip Computers - 3 sets SVP March 50,000.00		50,000.00	
Furniture and Fixtures - Re-layout of 28/F - 140 units Public Bidding February 3,500,000.00		3,500,000.00	
1 Netayout of 2011 - 140 dates	00.004.005.00	2 007 000 00	
SUB-TOTAL - AD SB 67,011,925.00	63,204,925.00	3,807,000.00	
TOTAL - AD 90,289,325.00	85,182,325.00	5,107,000.00	
GRAND TOTAL GAA 44,910,200.00			
GRAND TOTAL SB 139,231,025.00	3		i e

Prepared by:

Cully J- Oguro

E/ELYN T. AQUINO

BAC Secretariat

Recommended by:

NAGDALENA S. CASUGA Vice Chairperson, BAC

Budget Office: