AGRICULTURAL CREDIT POLICY COUNCIL Annual Procurement Plan for FY 2018 (Revised)

Code		DMO/F	Made of Description	Sche	dule for Each Pro			Source of	Es	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
	MAINTENANCE AND OPERATING EXPENSES Travel Expenses - Foreign - 2 (ED & Chief of Staff) - Local - 12 (ED & Chief of Staff)	OFFICE OF THE EXECUTIVE DIRECTOR	SVP SVP		June January to D				150,000.00 360,000.00	150,000.00 360,000.00		
	Staff Training and Seminars (foreign & local) - Foreign - 1 (ED & Chief of Staff) Supplies (attribution to ACPC total budget for supplies)		SVP Shopping	January, March,	Novem May, July, Septe	ember, November	r & December		50,000.00 70,000.00	70,000.00		
	Equipment Other MOOE Representation Expense Committee / Interagency Meetings (12 meetings) Field Level Meetings (24 meetings)		Shopping Shopping Shopping		January - January - D January - D	ecember			100,000.00 156,000.00 312,000.00	156,000.00 312,000.00		
	TOTAL - OED							SB	1,198,000.00	1,198,000.00		

Code		DMO/E J II	Mode of Procurement		nedule for Each Procurement Activ		Source of	Es	stimated Budget (PhP)		Remarks
(PAP)		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
	A. MAINTENANCE AND OPERATING EXPENSES Travel Expenses - Foreign - 4 - Local - 8	GENDER AND DEV'T.	SVP SVP		March - December March & May April, June - December			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	м	arch, June, September & Novemb	er		200,000.00 80,000.00	200,000.00 80,000.00		
	Other MOOE Representation Expense Committee / Interagency Meetings (12 meetings) Field Level Meetings (8 meetings)		Shopping Shopping	М	January - December arch, June, September & Decemb	er		220,000.00 132,000.00 88,000.00	132,000.00		
	TOTAL - GAD						SB	1,416,000.00	1,416,000.00		

Code			Schedule for Each Procurement Activity	Source of	Est	imated 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	Funds	Total	MOOE	со	(brief description of
I. PLANNING	POLICY AND PLANNING							
1. ACPC Planning and Assessment	AND			GAA	l		1	
2018 Unit/Division Planning - 10 workshops	ACCREDITATION	Shopping	January		70,000.00	70,000.00		
2018 Operational Planning Workshop - 1 workshop	AND	SVP	February		500,000.00	500,000.00	1	
2018 Year-end Assessment Workshop - 1 workshop	CERTIFICATION	SVP	December		500,000.00	500,000.00	1	
2019 Unit/Division Planning (based on 2019 GAA) - 10 workshops		SVP	November - December		150,000.00	150,000.00		
Travel (workshops, meetings, conferences, and other planning planning activities)					300,000.00	300,000.00		
Attendance to workshops, meetings, conferences, and other planning activities (i.e. AFMP, PIP, TRIP, RMCs, etc.) - 15 travels			January - December					
3. Representation (budget hearing, budget material preparation, etc.) - 15 meals			March - November		75,000.00	75,000.00		
II. POLICY RESEARCH AND ADVOCACY			January to December					
1. Agri Credit Demand Study - 1 research study		Public Bidding		SB	2,500,000.00	2,500,000.00		
MOA		=	November - December					
Inception Report			November - December					
Consultation meeting on the Inception Report								
Review of progress reports with initial report								
Draft Report								
Consultation meeting on the Draft Report								
Final Report								
Training sessions on the methodology employed								
C. State of Singuisian lively plant Evelyplan of Small Earmore and		Public Bidding	February to December		2,600,000.00	2,600,000.00		
State of Financial Inclusion/Exclusion of Small Farmers and Fisherfolk in Poor Areas (for outsourcing) - 2018 - 1 research study		Public blading	residary to Describer		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,		
TOR			February					
Publication on PhilGEPS			March					
Awarding of Contract			April					
Monitoring and evaluation of activities/outputs			May to December					
Seminar-conference on study results			December					
Field monitoring of conduct of survey (by Policy & Planning Team) - 9 travels			October - December		360,000.00	360,000.00		
3. Purchase of STATA (software with hardware) - 5		SVP	March to September		650,000.00	650,000.00		
4. Printing and publication of completed research studies - 1 publication		SVP	October - December		150,000.00	150,000.00		
III. ACCREDITATION AND CERTIFICATION DIVISION		341	March - December					
 Accreditation for Non-Bank Rural Financial Institutions (NBRFIs) Orientation of potential accreditees - 2 seminars Program for linking accredited NBRFIs with banks - 1 seminar 			May to June, August to September, November to December October - November		60,000.00 100,000.00	60,000.00 100,000.00		
Certification of debt securities/bonds Orientation of issuers of certified agri-agra-compliant debt security - 1 orientation seminar			October - November					
Orientation of issuers of certified agri-agra-compliant debt security -	1		March, April, July, August, October - December		50,000.00	50,000.00		
IV. TRAINING			April - December		go area announce e ca			
1. Stata - 1		SVP	October - December		200,000.00	200,000.00		
2. Statistics (Basic) - 1		SVP	October - December		150,000.00	150,000.00		
3. On debt securities/banking and finance - 1		SVP	October - December		50,000.00	50,000.00		
4. Gabay - CESB - 1		SVP	April, July and October		50,000.00	50,000.00		
V. SUPPLIES AND EQUIPMENT			September - November			25 222 22		
1. Printer - 1	1	Shopping	October - November		25,000.00	25,000.00		
2. Extension Cords - 2		Shopping	October - November		2,000.00	2,000.00 3,000.00		
3. External Hard Drive (2 Terra byte) - 1		Shopping	September - November		3,000.00 3,000.00	3,000.00		
4. Powerbank - 2		Shopping	September - November		5,000.00	5,000.00		
6. Coffee Maker - 1	1	Shopping	September - November		0,000.00	0,000.00		
VI. MEETINGS		Sherring	January to December		120,000.00	120,000.00		
Unit meeting/Inter-agency meetings/meeting with clients, etc 24 mtgs.		Shopping	January to December					
TOTAL - PPAC					8,673,000.00	8,673,000.00		

Code				Sch	edule for Each Pr	ocurement Activit	y	Source of	Es	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
	Regular Monitoring Activities Field Enumerators (P200/quest x 40 resp x 42 areas) Representation expenses Vehicle rental (32 areas x P 10,500 per area)	MONITORING & EVALUATION STAFF	Shopping Shopping Shopping		February - N February - N February - N	lovember			336,000.00 210,000.00 336,000.00	336,000.00 210,000.00 336,000.00		
	SUB-TOTAL - M & E							SB	882,000.00	882,000.00		

Code				Sc	hedule for Each Pr	ocurement Activit	ty	Source of	Es	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
	Regular Monitoring Activities Travelling expenses Airfare (38 areas x P12,000 per area x 2 pax) 'Bus and Sea Fare/Toll Fee 'Per diem (2 pax per area x 57 areas)	MONITORING & EVALUATION STAFF	Shopping Shopping		February - I February, April January - N	- June, August			912,000.00 35,000.00 360,000.00	912,000.00 35,000.00 360,000.00		
	SUB-TOTAL - M & E							GAA	1,307,000.00	1,307,000.00		
	TOTAL - M & E								2,189,000.00	2,189,000.00		

Code	Procurement Program/Project	DMO/F-111-		Schedule for Each Procurement Activ	rity	Source of	Es	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
						i i				
1	1. Travelling Expenses	PUBLIC					504,000.00	504,000.00		
- 1	- Orientation on PLEA & SURE - 17 seminars	AFFAIRS	SVP	January - July		1 1	360,000.00	360,000.00		
- 1	- Participation in their Inter-agency Committees (Gawad Saka, GAD, etc.) - 5 travels			April - August			90,000.00	90,000.00		
	- Documentation of Success Stories - 4 travels	COMMUNICATION					54,000.00	54,000.00		
	- Boodine mation of Ouccess Stories - 4 travers	DIVISION		January, March, May & July		1 1	54,000.00	54,000.00		
1	2. Training and Scholarship Expenses	Dividion					1,000,000.00	1,000,000.00	1	
	- Orientation Seminar for Agri-Credit Desk Officers (ACDO) on the		SVP	June			360,000.00	360,000.00		
	Consolodated Lending Program - 1 orientation		J 347	dulle			300,000.00	350,000.00		
	- Regional/Provincial Orientation on PLEA & SURE - 16 seminars						040 000 00	0.40.000.00		
ı	- Regional/Provincial Orientation on PLEA & SURE - 16 seminars			January - August		1	640,000.00	640,000.00		
-	B. Advertising - 4 ad placement		Shopping	March, June, September & Decemb	er		120,000.00	120,000.00		
	4. Representation Expenses						400 000 00	400.000.00		
1						1 1	100,000.00	100,000.00		
- 1	- Governing Council Meetings - 4 meetings			February, May, August & Novembe	r		100,000.00	100,000.00		
	- Execom/Mancom Meetings - 12 meetings									
	5. Printing and Binding						200 000 00	300,000.00		
- 1	Production and Dissemination of IEC Materials						300,000.00	300,000.00		
							20.22222			
- 1	- Brochures & Posters (PLEA & SURE) - brochures, posters		Shopping	June			30,000.00	130,000.00		
- 1	- Annual Report - 1000 copies		SVP	September			200,000.00	100,000.00		
	- Newsletter - 1500 copies / 2 issues		Shopping	June & December			70,000.00	70,000.00		
	B. Miscellaneous Expenses									
,	3.1 Subscriptions - newspapers and magazine		Shopping	January			80,000.00	80,000.00		
1	7. Other Maintenance and Operating Expenses						910.000.00	910.000.00		
15	1.1 Participation in Agri-Fairs & Exhibits - 2 fairs/exhibits			May & October			50,000.00	50,000.00		
1-	.2 Participation in Inter-agency Committees (Gawad Saka, GAD, etc.) - 10 mtgs.									
	.2 Participation in Inter-agency Committees (Gawad Saka, GAD, etc.) - 10 mtgs.			April - November			120,000.00	120,000.00		
	.3 Press Conference/Briefings - 2 conferences			June & November			140,000.00	140,000.00		
7	7.4 Institutional Video - 1 video		SVP	June			600,000.00	600,000.00		
1	. Capital Outlay						92,000.00	92,000.00		
	1.1 Pocket Wifi - 7 pieces		Chamina	Mani						
	.2 Data Storage - 7 pieces		Shopping	May			21,000.00	21,000.00		
			Shopping	May			21,000.00	21,000.00		
	.3 Recorder - 3 units		Shopping	June			30,000.00	30,000.00		
8	.4 Printer w/ Scanner - 2 units		Shopping	January			20,000.00	20,000.00		
s	. Semi-Expendable - Mach & Equip		Shopping	March			72,000.00	72,000.00		
١,	0. 2018 ACPC PLEA Performance Review and PLEA Partners Reception		SVP	December:			400 000 00	400 000 00		
- 1	Cum Recognition		345	December			400,000.00	400,000.00		
_										
	TOTAL - PACD					GAA	400,000.00	400,000.00		
						SB	3,178,000.00	3,178,000.00		

Procurement Programm register Programm register Procurement Programm register Procurement Programm register Procurement Programm register Procurement Procument Procurement Procurement Procurement Procurement Pr	Schedule for Each Procurement Activity Source of Estimated Budget (PhP) Remarks			BH0/5 111	Code P / P /
Bond Paper A 27 seams	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Funds Total MOOE CO (brief description of	ament A	Mode of Procurement	PMO/End-User	
Bond Paper A 27 seams					
Bond Piper Legal - 48 reams					Office Supplies
Bond Paper Ak with ACPC letterhead - 24 reams		/ 1	Shopping	DEVELOPMENT	- Bond Paper A4 - 72 reams
Bond Paper Legal with ACPC letterhead - 24 reams Shopping January, March, May, July, Seytember & November 21,120.00 5,500.			Shopping	DIVISION	- Bond Paper Legal - 48 reams
- Calculator - 10 pieces - Cori Roard - 10 pieces - Correction Tape - 60 pieces - Correction Tape - 60 pieces - Correction Tape - 60 pieces - Documentary - 12 pieces - Shopping - Shopping - January - 10,500.00 - Documentary - 12 pieces - Shopping - January - 10,500.00 - Envelope, brown (documentary), Legal with ACPC letterhead - 500 pieces - Envelope, brown (documentary), Legal with ACPC letterhead - 500 pieces - Shopping - January - 10,401,401,401,401,401,401,401,401,401,4			Shopping		- Bond Paper A4 with ACPC letterhead - 24 reams
Caric Board - 10 places			Shopping		- Bond Paper Legal with ACPC letterhead - 24 reams
- Correction Tape - 80 pieces - Documentary, April, July & October - Documentary, 12 pieces - Envelope, brown (documentary), Lag bieces - Envelope, white (mailing) with ACPC letterhead - 500 pieces - Envelope, white (mailing) with ACPC letterhead - 500 pieces - Envelope, expanding, Lagal, 100 pexblox - 4 boxes - Envelope, expanding, Lagal, 100 pexblox - 4 boxes - Envelope, expanding, Lagal, 100 pexblox - 4 boxes - Envelope, expanding, Lagal, 100 pexblox - 4 boxes - Floider, Lagal, 100 pexblox - 5 packs - Floi			Shopping		- Calculator - 10 pieces
Document tray - 12 pieces		(l	Shopping		- Cork Board - 10 pieces
Envelope, Envent (documentanty), Legal with ACPC letterhead - 500 pieces Shopping January, April, July & October 6,800.00 8,250.00 8,250.00		. I	Shopping		- Correction Tape - 60 pieces
Envelope, brown (documentary), Legal with ACPC letterhead - 500 places Shopping January, April, July & October 8,250.00 4,400.00 4,		<i>i</i>	Shopping		- Document tray - 12 pieces
Envelope, brown (abcumentary), Legal with ACPC letterhead - 500 pieces Shopping January, April, July & October 4,400.00 4,		,	Shopping		- Envelope, brown (documentary), A4 with ACPC letterhead - 500 pieces
Emvelope, wite (mailing) with ACPC letterhead - 500pcs/box Shopping January, April, July & October 4,400.00 4,400.00 3,520.00 3,520.00 3,520.00 3,520.00 3,520.00 3,520.00 5,5		<i>i</i>	Shopping		
Fastener, metal - 50 pcs/box - 10 boxes Shopping January, April, July & October 27,500,00 27			Shopping		
Fastener, metal - 50 pcs/box - 10 boxes Shopping January, April, July & October 27,500,00 27	January, April, July & October 3,520.00 3,520.00		Shopping		
Folder, Intersebard - 10 boxes					
Folder, Lype, plastic, Legal - 50 pcs/pack - 5 packs Shopping January, April, July & October 1,850.00 1,850.00 1,850.00 1,850.00 Folder, Lype, plastic, A4 - 50 pcs/pack - 5 packs Shopping January, April, July & October 1,375.00 1	January, April, July & October 27,500.00 27,500.00				
- Folder, Lybe, plastic, A4 - 50 pcs/pack - 5 packs Flash drive 8 d Sal - 55 packs Flash driv		4	Shopping		- Folder, L-type, plastic, Legal - 50 pcs/pack - 5 packs
Gel pen, assorted colors - 100 pieces Shopping January, April, July & October 2,200.00 2,200.00 2,200.00 3,000.00 3,			Shopping		
Glue stick - 60 tubes		, I	Shopping		- Flash drive 64 GB - 45 pieces
- Glue stick - 80 tubes - Flink 678 black - 12 cartridges - HP Ink 678 black - 12 cartridges - HP Ink 678 black - 12 cartridges - HP Ink 678 black - 12 cartridges - Ink refill (4 colors) - 108 ests - Ink refill (4 colors) - 10		i	Shopping		- Gel pen, assorted colors - 100 pieces
HP Ink 678 tricolor - 12 cartridges	January, April, July & October 2,970.00 2,970.00		Shopping		
- HP Ink 678 tricolor - 12 cartridges			Shopping		- HP Ink 678 black - 12 cartridges
Ink/Deskjet link - 16 cartridges Shopping January, May, July & October 70,400.00	January, March, May, July, September & November 5,280.00 5,280.00				
- Ink/Deskjet Ink - 16 cartridges	January - December 142,560.00 142,560.00	ı	Shopping		- Ink refill (4 colors) - 108 sets
- Magazine file box - 60 pieces					
Notebook - 30 pieces Shopping January - December 1,650.00		i	Shopping		
- Notepad, stick-on, assorted sizes - 60 pads - Stick-on Tab/Film Marker - 100 packs Other Supplies and Equipment - External Hard Drive 2TB - 11 pieces - Powerbank (20000 mah) - 10 pieces - Digital voice recorder - 1 piece - Wireless presenter/clicker - 5 pieces - Air Flurifler - 12 pieces - Air Flurifler - 12 piece - Class board - 1 piece - Class board - 1 piece - Shopping - Shopping - Shopping - January - Shopping - Januar					
- Stick-on Tab/Film Marker - 100 packs Shopping January, April, July & October 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 60,500.		i	Shopping		- Notebook - 30 pieces
- Stick-on Tab/Film Marker - 100 packs Shopping January, April, July & October 5,500.00 5,500.00		ı	Shopping		- Notepad, stick-on, assorted sizes - 60 pads
External Hard Drive 2TB - 11 pieces Shopping January 60,500.00 60,50	January, April, July & October 5,500.00 5,500.00	j	Shopping		
External Hard Drive 2TB - 11 pieces Shopping January 60,500.00 60,50	351,450,00 351,450,00				Other Supplies and Equipment
- Powerbank (20000 mah) - 10 pieces - Pocket wifi - 21 pieces - Digital voice recorder - 1 piece - Wireless presenter/clicker - 5 pieces - Air Purifier - 1 piece - Air Purifier - 1 piece - Air Filter - 12 pieces - Glass board - 1 piece - Glass Coffee Table Set - 1 set - Powerbank (20000 mah) - 10 pieces - Shopping - January - Jan	The College Area College Area College	,	Shopping		
- Pocket wifi - 21 pieces Shopping January 46,200.00 46,200.00 46,200.00 5,500.00 5,					
- Digital voice recorder - 1 piece - Digital voice recorder - 1 piece - Wireless presenter/clicker - 5 pieces - Air Purifier - 1 piece - Air Filter - 12 pieces - Glass board - 1 piece - Glass Coffee Table Set - 1 set - Digital voice recorder - 1 piece - Shopping - January - J		- 1			
- Wireless presenter/clicker - 5 pieces - Air Purifier - 1 piece - Air Filter - 12 pieces - Air Filter - 12 pieces - Glass board - 1 piece - Glass Coffee Table Set - 1 set - Wireless presenter/clicker - 5 pieces - Shopping - Anuary - Shopping - Anuary - December - 33,000.00 - 35,000.00 - 5,500.00 - 5,500.00 - 5,500.00 - 22,000.00 - 35,000.0					
- Air Purifier - 1 piece Shopping January 33,000.00 33,000.00 33,000.00 - Air Filter - 12 pieces Shopping January - December 33,000.00 33,000.00 - Glass board - 1 piece Shopping January 5,500.00 5,500.00 - Glass Coffee Table Set - 1 set Shopping January 22,000.00 - Glass Coffee Table Set - 1 set Shopping January 22,000.00 - Glass Coffee Table Set - 1 set Shopping January 22,000.00 - Glass Coffee Table Set - 1 set Shopping January 33,000.00 33,000.00 - Glass Coffee Table Set - 1 set Shopping January 5,500.00 - Glass Coffee Table Set - 1 set Shopping January 22,000.00 - Glass Coffee Table Set - 1 set Shopping January 33,000.00 33,000.00 - Glass Coffee Table Set - 1 set Shopping January 5,500.00 - Glass Coffee Table Set - 1 set Shopping January 33,000.00 - Glass Coffee Table Set - 1 set Shopping January 5,500.00 - Glass Coffee Table Set - 1 set Shopping January Shopping January Shopping Shopping					
- Air Filter - 12 pieces Shopping January - December 33,000.00 33,000.00 - Glass board - 1 piece Shopping January 5,500.00 5,500.00 - Glass Coffee Table Set - 1 set Shopping January 22,000.00				1	
- Glass board - 1 piece Shopping January 5,500.00 5,500.00 - Glass Coffee Table Set - 1 set Shopping January 22,000.00					
- Glass Coffee Table Set - 1 set Shopping January 22,000.00 22,000.00				1	
TOTAL - PDD SB 820,512.00 820,512.00	SB 820,512,00 820,512,00				TOTAL - PDD

Code			N. J. 75	Schedule for Each Procurement Activ		Source of		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
	A. PERSONNEL SERVICES / HONORARIUM Legal Service (OSG) - 4 staff	FUND MANAGEMENT STAFF		January - December			180,000.00	180,000.00		
	B. MAINTENANCE AND OPERATING EXPENSES						2,619,200.00	2,619,200.00		
	Travel Expense - Local - 11 staff			January - December			1,000,000.00	1,000,000.00		
	Semi-Expendable - Office Equipment, Furnitures & Fixtures - Steel Open Rack (5 Layers) - 2 units - Heavy Duty Steel Filing Cabinet (3 drawers) - 1 unit - Tape Recorder with Memory Card - 2 units		Shopping Shopping Shopping	February February February			20,000.00 8,000.00 23,200.00	150,000.00 480,000.00		
	Other Professional Services - Geodetic Engineers - 10 properties		SVP	March - October			250,000.00	1,100.00		
	Repair and Maintenance - Repair and Maintenance - Building & Other Structure		Shopping	April - June, August - September			150,000.00	2,200.00		
	Taxes, Duties & Licenses - Duties & Licenses			February - December			830,000.00	1,650.00		
	Representation Expenses - Committee/Inter-agency Meetings - 24 meetings - Field Level Meetings - 32 meetings			January - December January - December			120,000.00 80,000.00	15,180.00 792.00		
	Litigation/Acquired Asset Expenses - Attendance to Court Hearings - 8 attendance			February, March, May, June, August, Sept, Octo	ber, December		128,000.00	2,200.00		
	Other MOOE			March, June, August, & Decembe	r		10,000.00	10,000.00		
	SUB TOTAL - FMS					SB	2,799,200.00	2,799,200.00		

Procurement Program/Project		Mode of Procurement	Schedule for Each Procurement Activity	Source of	Esti	mated Budget (PhP)		Remarks
Procurement Programmeroject	PMO/End-User	mode of Frederich	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	со	(brief description of
C. MAINTENANCE AND OPERATING EXPENSES	FUND							
C. MAINTENANCE AND OPERATING EXPENSES	MANAGEMENT							
T 5	STAFF		January to December	1	1,200,000.00	1,200,000.00		
Travel Expense - Local - 10 staff	SIAFF		Sandary to December		1,200,000.00	1,200,000.00		
	li .							
Training and Seminar and Expense	1		Falsers Indicated October		150,000.00	150,000.00		
- FMS Planning Workshop - 3		Shopping	February, July and October		150,000.00	150,000.00		
- Staff Training and Seminars (local) - 3		Shopping	May, August and November		150,000.00	150,000.00		
Office Supplies Expenses								
- Magazine Box File - 150 pieces	1	Shopping	February	1	24,750.00	24,750.00		1
- Magazine Box File - 150 pieces - Brown Envelope, A4 size w/ ACPC Letterhead - 100 pieces		Shopping	February	1	1,100.00	1,100.00		
		Shopping	February	1	1,320.00	1,320.00		
- Brown Envelope, Legal size w/ ACPC Letterhead - 100 pieces			February		5,775.00	5,775.00		
- White Mailing Envelope w/ ACPC Letterhead (500 pcs. per box) - 6 boxes		Shopping	February		2,200.00	2,200.00		
- Plastic Envelope Organizer	1	Shopping			2,750.00	2,750.00		1
- Plastic Envelope Expanding (clear)		Shopping	February		1,650.00	1,650.00		1
- Clear Book	1	Shopping	February	I	3,234.00	3,234.00		1
- L-shape Plastic Envelope Legal size		Shopping	February					
- ACPC Memo Pad, 8.5"x5.5"		Shopping	February		1,980.00	1,980.00		
- ACPC Letterhead, A4 size 80 gsm		Shopping	February		15,180.00	15,180.00		
- Correction Tape - rewrite		Shopping	February		792.00	792.00		1
- Stick-On Tab		Shopping	February		1,430.00	1,430.00		
- Glue Stick		Shopping	February		1,069.20	1,069.20		
- Toner Cartridge TK-7109 for Kyocera Network Printer		Shopping	February & July		20,572.75	20,572.75		
- HP Ink 704 Black		Shopping	January, March, May, July & September		2,200.00	2,200.00		
- HP Ink 704 Colored		Shopping	January, March, May, July & September		2,200.00	2,200.00		
- HP Ink 678 Black	1	Shopping	January, March, June & August		7.425.00	7,425.00		
1.0	1		January, March, June & August		7,425.00	7,425.00		
- HP Ink 678 Colored		Shopping	February		792.00	792.00		
- Ballpen (Pilot)		Shopping			155.10	155.10		
- Rubber, Eraser		Shopping	February		9,900.00	9,900.00		
- Bond Paper, A4		Shopping	February		1,980.00	1,980.00		
- Bond Paper, Legal		Shopping	February		1,960.00	1,960.00		
Fuel. Oil & Lubricants Expenses		Shopping	January to December		180,000.00	180,000.00		
Postage & Courier Services		Shopping	January to December		24,000.00	24,000.00		
Telephone Expenses - Mobile			January ta Dagambar		12,000.00	12,000.00		
- Cellcards - 120 pieces	1	Shopping	January to December		12,000.00	12,000.00		
Other Professional Services								
- Geodetic Engineers - 10		SVP	May, August & November		200,000.00	200,000.00		
- Couche Engineers - 10			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Rent/Lease Expense - (Vehicles)					405.005.55	105 000 00		
- Hiring of Vehicles		Shopping	February to December		495,000.00	495,000.00		
Financial Expenses								
- Other Financial Charges - Commission Fees for Real Estate Brokers			May & September		500,000.00	500,000.00		
- Other Financial Charges - Commission Fees for Real Estate Brokers			may a coptomos		33.7. 3.5. 3.5.3			
SUB TOTAL - FMS				GAA	3,026,880.05	3,026,880.05		
TOTAL - FMS	-				5,826,080.05	5,826,080.05		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement		edule for Each Pro			Source of	Es	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
1	. Capital Outlay	INFORMATION							1			
1	ICT Equipment	SYSTEMS										
- 1	- Desktop - 31 units	MANAGEMENT	Public Bidding		Apri	l			1,860,000.00	1,860,000.00		
	- Laptop - 15 units	DIVISION	Shopping		Marc	h			670,000.00	670,000.00		
	- Printer - 4 units		Shopping		Marc	h			60,000.00	60,000.00		
	- LCD Projector - 3 units		Shopping		Marc				100,000.00	100,000.00		
	- Survey Device/Tablet - 6 units		Shopping		Janua				30,000.00	30,000.00		
	- NAS External Hard Drive - 2 units		//CCU/CCU/		Marc				30,000.00	30,000.00		
	- IVAS External Hard Drive - 2 units		Shopping		iviaro	n			30,000.00	30,000.00		
2	MOOE											
1	Subscription											
	- Email Service - 60		Shopping		March &	May			100,000.00	100,000.00		
	- Cloud Storage - 1		Shopping		Apri	1			20,000.00	20,000.00		
	- Internet (Continuation of current service provider)				January to D	ecember			1,465,500.00	1,465,500.00		
										PES 828		
	Repairs and Maintenance - IT Equipment - 4		Shopping	Ma	rch, June, Septen	nber & Novembe	r		50,000.00	50,000.00		
	SUB-TOTAL - ISMD							GAA	4,385,500.00	4,385,500.00		
		11170011471011										
1	. Capital Outlay	INFORMATION SYSTEMS										
	ICT Equipment	MANAGEMENT	SVP		Apri				800,000.00	800,000.00		
	- Laptop - 20 units - All-on-One Printer - 17 units	DIVISION	Shopping		Marc				76,500.00	76,500.00		
	- Network Printer - 17 units	DIVISION	Shopping		Marc				50,000.00	50,000.00		-
	- Network Printer - 1 unit		Shopping		Marc				33,000.00	33,000.00		
	- Survey Device/Tablet - 18 units		SVP		Janua				270,000.00	270,000.00		
	- Data Monitoring Device/Tablet - 4 units		SVP		Marc				240,000.00	240,000.00		
	- Headset - 8 pieces		Shopping		Marc				16,000.00	16,000.00		
1	- Headact - O pieces		Chopping		Marc				10,000.00	15,525,63		
2	. MOOE											
	Subscription											
	- Email Service - 40		Shopping		Apri				80,000.00	80,000.00		
	- Software - 2		Shopping		July	,			110,000.00	110,000.00		
1	- Firewall Software - 1		Shopping		May	/			120,000.00	120,000.00		
	- Website Security License - 2		Shopping	Ma	arch, June, Septen	nber & Novembe	er		50,000.00	50,000.00		
	. Professional Services											
ا	- ICT Consultancy Services - 2		SVP		July	,			600,000.00	600,000.00		
- 1	To Containing Controls - L				ouij				,			
4	. Development of an Information Management Programme compliant				October - D	ecember			600,000.00	600,000.00		
	to the Data Privacy Act (R.A. 10173) of 2012											
-	SUB-TOTAL - ISMD							SB	2,445,500.00	2,445,500.00		

Code		reconstruction of a sou		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 Contract Signing	Funds	Total	MOOE	co	(brief description of
	1. Program Committee Meetings - Program Coordinating Committee - 4 @ P12K - Program Executive Committee - 4 @ P12K - National Executive Committee - 2 @ P15K	INSTITUTIONAL CAPACITY BUILDING DIVISION		March ,June, September & December March, June, September & December June & December		48,000.00 48,000.00 30,000.00	48,000.00 48,000.00 30,000.00		
	2. Mid-Year and Year-End Assessment and Planning Workshop-Cooperatives - 2 @ P25K		Shopping	June & December		50,000.00	50,000.00		
	3. Mid-Year and Year-End Assessment and Planning Workshop-Microfinance - 2 @ P25K		Shopping	June & December		50,000.00	50,000.00		
	4. ICB Training for Cooperatives		Shopping	January to November		106,000.00	106,000.00		
	5. ICB Training of Partner Financial Institutions - 9 @ P50K		Shopping	February - October		450,000.00	450,000.00		
	6. Office Space Rental - 12 months @ P7K		Shopping	January - December		84,000.00	84,000.00		
	7. Vehicle Repair/Maintenance in Davao City (SGD 182) - Renewal of Insurance and Registration (LTO) - Repair and Maintenance		Shopping	February January - December		8,000.00 120,000.00	8,000.00 120,000.00		
	8. Office Supplies		Shopping	February & July		14,000.00	14,000.00		
	9. Professional Services			January - December		626,300.00	626,300.00		
	SUB-TOTAL - ICBD				GAA	1,634,300.00	1,634,300.00		
	1. Capital Outlay (ICB Unit) - Overhead Projector - 1 unit - Sofa Set and Center Table - I set 2. Financial Assistance to NGOs/Pos	INSTITUTIONAL CAPACITY BUILDING DIVISION	Shopping Shopping	January January		25,000.00 20,000.00	25,000.00 20,000.00		
	3. Professional Services - PDO-III (Dina Mejias) - FA-IV (Ronnie Tabucanon) - PDO-IV (Charleston Dulay)			January - December January - December January - December		481,200.00 682,900.00 682,900.00	481,200.00 682,900.00 682,900.00		
	Maintenance & Other Operating Expenses A. Semi Expendable Bookshelf - 1 unit Filing Cabinet - 3 units		Shopping Shopping	April January		10,000.00 15,000.00	10,000.00 15,000.00		
	B. Traveling Expenses			January - December		1,000,000.00	1,000,000.00		
	C. Training expenses (PUNLA/PLEA, DA-ACPC-CDA tie-up) - 4 trainings per month			February - November		1,500,000.00	1,500,000.00		
	D. Representation Expenses - 6 meetings per month		Shopping	January - December		72,000.00	72,000.00		
	E. Membership Dues - 1 membership fee			February		20,000.00	20,000.00		
	5. Training and Scholarship - Trainers Training - 5 - Competency Training - 2			June May & September		30,000.00 70,000.00	30,000.00 70,000.00		
	SUB-TOTAL - ICBD				SB	4,609,000.00	4,609,000.00		
	TOTAL - ICBD					6,243,300.00	6,243,300.00		

Code				Scl	hedule for Each Pro	curement Activit	ty	Source of	Es	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
	Capital Outlay Office Equipment - Microwave - 2 units - Steel Filing Cabinet (4 drawers) - 3 units - Steel Filing Cabinet (2 drawers) - 2 units - Paper Shredder - 1 unit - Coffee maker - 1 unit - 3 in 1 Printer - 2 units	FINANCE MANAGEMENT DIVISION	Shopping Shopping Shopping Shopping Shopping Shopping		February & February & February & February & February &	& June & June & June & June			10,000.00 36,000.00 20,000.00 6,700.00 5,000.00 14,000.00	36,000.00 20,000.00 6,700.00 5,000.00		
	ICT Equipment - Voice Recorder - 1 piece		Shopping		February	to May			5,000.00	5,000.00		
	Other Supplies and Materials - ACPC Letterhead, A4 - 10 reams - ACPC Letterhead, legal - 5 reams - Finance Poloshirt - 10 pieces		Shopping Shopping Shopping		January to D January to D February to	ecember			7,000.00 4,500.00 3,300.00	4,500.00 3,300.00		
	TOTAL - FMD							SB	111,500.00	111,500.00		

Code	B	T		Schedule for Each Procurement Activity	Source of	Es	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
						26,742,312.00			(and accompliant of
	Contract of Service Hiring - 80 personnel	ADMINISTRATIVE		January & July		24,552,312.00			
		DIVISION							
	Janitorial Services - 3 janitors		SVP	January		800,000.00	800,000.00		
	Conduct of Annual Physical Exam - 1		Shopping	March	1	60,000.00	60,000.00		
	ACPC Council Miscellanous Expenses - 4		Shopping	March, June, September & December		340,000.00	340,000.00		
	Security Services - 2 security guards & 1 reliever		SVP	January		990,000.00	990,000.00		
	Sor x			oundary.					
	Meeting					110,000.00	110,000.00		
	Interagency meetings (CSC, DA, DOLE, etc.)		2	March, June, September & December		44,000.00	44,000.00		
	Regulars AFMS meeting			January - December		66,000.00	66,000.00		
	Workshop				1	627,000.00	627,000,00		
	Internal workshops/echo-seminars relative to compliance to requirements			April, June, September & December		44,000.00	44,000.00		
	of relevant government			The state of contents of the state of the st		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 7,000.00		
	Inter-agency workshops (CSC, DA, etc.) relative to compliance to requirements			April, June, September & December		33,000.00	33,000.00		
	by relevant government offices			CONTRACT IS STORED A CONTRACT STREET, SIN SHOPE STATEMENT STORES		11 No. 11 April 12 Ap	S ACTIONS		
	AFMS Planning/Performance Review workshop								
	2018 Planning and 2017 Performance Review workshop		SVP	February - March		275,000.00	275,000.00		
	2018 1st Semester Performance Review & Plan Review & Adjustment Workshop		SVP	June - July		275,000.00	275,000.00		
	Team Building		SVP	April		400,000.00	400,000.00		
	ISO								
			Agency to Agency	July - December		3,300,000.00	3,300,000.00		
	Training and Seminars					1,380,500.00	1,380,500.00		
	Effective Writing			August		192,500.00	192,500.00		
	Effective Presentation			September		192,500.00	192,500.00		
	Time and Priority Management			Mav		143,000.00	143,000.00		
	Statistical Package for the Social Sciences (SPSS) Training for Researchers			May		220,000.00	220,000.00		
	Project Development and Packaging			May - June		220,000.00	220,000.00		
	Strategic Performance Management System (for Division Chiefs and Staff)			February		165,000.00	165,000.00		
	Train the Trainer			November		82,500.00	82,500.00		
	Disaster Risk Reduction and Climate Change Mitigation			November		165,000.00	165,000.00		
	Cultural and Athletic Activities					58,500.00	58,500.00		
	Recreational physical activity and sports			July - August		29,250.00	29,250.00		
	Capital Outlay								
	Office Equipment				SB	472,200.00	472,200.00		
	Microwave - 2 units		Shopping	August - September		10.000.00			
	Steel Filing Cabinet (4 drawers) - 2 units		Shopping	November - December		24,000.00			
	Steel Filing Cabinet (2 drawers) - 1 unit		Shopping	November - December		10,000.00			
	Paper Shredder - 1 unit		Shopping	November - December		6,700.00	6,700.00		
	Coffee maker - 1 unit		Shopping	November - December		5,000.00	5,000.00		
	Refrigerator (10 cubic ft) - 1 unit		Shopping	November - December		22,000.00	22,000.00		
- 1	Dry seal maker - 1 unit		Shopping	November - December		2,500.00	2,500.00		
	Water Dispenser - 1 unit		Shopping	November - December		10,000.00	10,000.00		
- 1	Emergency Light - 3 units		Shopping	November - December		24,000.00	24,000.00		
	Spotlight - 2 pieces		Shopping	November - December		6,000.00	6,000.00		
	Electric Stand Fan - 4 units		Shopping	November - December		8,000.00	8,000.00		
	Aircon - 4 units		Shopping	March, April, November, December		330,000.00	330,000.00	1	
	3 in 1 Printer - 2 units		Shopping	February - March		14,000.00	14,000.00		
	SUB-TOTAL - AD				GAA / SB	33,090,512.00	33,090,512.00		
	TOTAL TIPE TIPE				200100	33,030,012.00	33,080,012.00		

Code				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 Notice of Award Contra	act Signing	Funds	Total	MOOE	СО	(brief description of
	Office Equipment/Furnitures (PLEA/SURE)	ADMINISTRATIVE			- 1	SB	698,500.00	698,500.00		
1	Clerical Table - 23 pieces	DIVISION	Shopping	January - December	l l		149,500.00	149,500.00		
	Clerical Chair - 23 pieces		Shopping	January - December			80,500.00	80,500.00		
	Steel Filing Cabinet - 23 units		Shopping	January - December	1	1	184,000.00	184,000.00		
1	Sofa - 23 pieces		Shopping	January - December		1	218,500.00	218,500.00		
	Visitors Chair - 66 pieces		Shopping	January - December	- 1	1	66,000.00	66,000.00		
1	Visitors Chair - 00 pieces		Chopping	33.113.1, 2555.1155	1	- 1	2004			
	Information and Communication Technology Equipment				1	SB	235,000.00	235,000.00		
1	Voice recorder - 1 piece		Shopping	November - December	1		5,000.00	5,000.00		
1	Network Printer - 1 unit		Shopping	November - December	1		200,000.00	200,000.00		
1	LCD Projector - 1 unit		Shopping	November - December			30,000.00	30,000.00		
1	LCD Projector - 1 unit		Chopping	THOTOTISES - Describes						
	Repairs and Maintenance - Vehicle					SB	1,726,000.00	1,726,000.00		
	Repairs and Maintenance/parts - 10		Shopping	January - December			1.050.000.00	1,050,000.00		
	Gasoline and Lubricant - 10		Shopping	January - December			180,000.00	180,000.00		
1	Vacuum Cleaner 12 Volts - 10		Shopping	November - December	1		40,000.00	40,000.00		
	Air Freshener Shaldan - 1200 cans		Shopping	January - December			360,000.00	360,000.00		
			Shopping	June, December			8,000.00	8,000.00		
	Feather Duster - 40 pieces			June, December	1		8,000.00	8,000.00		
1	Chamois/Rag - 10 pieces		Shopping	February, March, April May, June, August, Sept, Octob	har		80,000.00	80,000.00		
1	Insurance (GSIS) - 10			February, March, April May, June, August, Sept, Octob	bei		00,000.00	00,000.00		
1						SB	2,491,500.00	2,491,500.00		
1	Furnitures and fixtures		Champing	November - December			5,500.00			
1	Books shelves/cabinets		Shopping SVP	October - November			176,000.00			
1	Cubicles, mobile drawers and chairs		SVP	November - December			880,000.00			
1	Conference Room Remodeling						1,100,000.00			
1	Repainting (28/F & Unit 3007)		Public Bidding	November - December			330,000.00			
	Venetian Blinds (28th Fir & Unit 3007)		SVP	November - December	1		330,000.00	330,000.00		
1					ľ	SB	50,000.00	50,000.00		
1	Books		01	Fahruani Dacambar	1	36	8,250.00	8,250.00		
1	Books on learning development and government regulations (for Human		Shopping	February - December	1		0,230.00	0,250.00		
1	Resources and General Services)		Ol	February - December			41,750.00	41,750.00		
1	Reference materials		Shopping	February - December	1		41,730.00	41,730.00		
1			SVP	September - December	1	SB	121,000.00	121,000.00		
1	R & M - Upholstery of Executive Chairs		SVP	September - December	1	35	121,000.00	727,000.00		
1	Cathon symulton and motorials		1			SB	725,000.00	725,000.00		
1	Other supplies and materials		Chamina	April		05	28,000.00	28,000.00		
1	ACPC Letterhead, A4, 80 gsm, substance 24 - 40 reams		Shopping	April	I		18,000.00	18,000.00		
1	ACPC Letterhead, legal, 80 gsm, substance 24 - 20 reams		Shopping	April	- 1		10,000.00	10,000.00		
1	ACPC Memopad with Letterhead, 1/2 of		Shopping		1		22,000.00	22.000.00		
1	ACPC ID cards (PVC) with ID Lace - 100 pcs		Shopping	July	1		300,000.00	300.000.00		
1	ACPC Anniversary Poloshirt - 400 pieces		SVP	August - October	1		302,500.00	302,500.00		
1	ACPC Jacket - 110 pieces		SVP	February - March	1		49,500.00	49,500.00		
1	World Food Day Poloshirt - 100 pieces		Shopping	October	1					1
	Refill of fire extinguishers - 10 tanks		Shopping	August			5,000.00	5,000.00		
							0.047.000.00	6.047.000.00		
	SUB-TOTAL - AD						6,047,000.00			
	TOTAL - AD		_				39,137,512.00	39,137,512.00		

Prepared by:

Could J. Qquis

EVELIN T. AQUINO

BAC Secretariat

GRAND TOTAL

Budget Office:

Approved by:

72,845,904.05

72,845,904.05

Executive Director