## AGRICULTURAL CREDIT POLICY COUNCIL Annual Procurement Plan for FY 2019 MOOE AND CO/LO

Code				Sched	ule for Each P	ocurement A	ctivity	Source of	E	stimated Budget (PhP)		
(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	REMARKS
	MAINTENANCE AND OPERATING EXPENSES  Seminar & Training Expense - Staff Training and Seminars (foreign) - Foreign (E.D. & Chief of Staff)  Rentals - Vehicles  Other MOOE	OFFICE OF THE EXECUTIVE DIRECTOR	SVP SVP SVP		Nove	nber		SB SB SB	400,000.00 200,000.00 200,000.00 25,000.00 4,000,000.00	400,000.00 200,000.00 200,000.00 25,000.00 4,000,000.00		
1								Total	4,425,000.00	4,425,000.00	-	
	TOTAL - OED							GAA	-	-		
								SB	4,425,000.00	4,425,000.00		

Code			Mode of	Schedule	e for Each Pr	ocurement A	ctivity	Source of	E	stimated Budget (PhP)		REMARKS
(PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of S	Sub/Open of	Notice of	Contract	Funds	Total	MOOE	СО	KEMAKKS
	MAINTENANCE AND OPERATING EXPENSES  Seminar and Training Expense Staff Training and Seminars (foreign & local) - Staff - Foreign - 4 (officers/staff, women-farmers) - Local - 8 (staff)	GENDER AND DEV'T.	SVP	March, J	June, Septer	mber & Nove	ember	SB	<b>280,000.00</b> 200,000.00 80,000.00	<b>280,000.00</b> 200,000.00 80,000.00		
	TOTAL - GAD							Total	280,000.00	280,000.00	-	
								GAA	-	-		
								SB	280,000.00	280,000.00		_

Code			Mode of	Sche	dule for Each P	rocurement A	ctivity	Source of	E	stimated Budget (PhP)		REMARKS
PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of	Sub/Open of	Notice of	Contract	Funds	Total	MOOE	со	KEMAKKS
	PLANNING      ACPC Planning and Assessment     Workshop on the Operationalization of the FY 12019 Agency     Plan and Formulation of the FY 2020 Proposed Plan and Budget	POLICY AND PLANNING AND ACCREDITATION	Lease of Real Property & Venue		Febr	uary		GAA	<b>861,100.00</b> 861,100.00	<b>861,100.00</b> 861,100.00		
	II. STUDIES/RESEARCH								-		J	
	Assessment of Credit Demand of Small Farmers in the Philippines Approved study terms of reference Procurement of Consultant Negotiations with and/or Contracting of Consultant Monitoring of Consultant's activities and outputs Presentation of findings by Consultant for finalization of report/ Review draft report		Public Bidding		February April - Ju July - No Nove	June ily ovember mber		SB	2,500,000.00	2,500,000.00		
	Review and approval/acceptance of final report Presentation of findings to the ACPC Governing Council	e l			Dece	mber						
	Effectiveness and Impact of PLEA Program  Concept paper/proposal: drafting and approval Inception report: study plan and instruments Data gathering Data processing, analysis, and report writing Presentation of findings to the ACPC ManCom, PLEA participants, and agri credit experts Finalization of report Presentation of findings to the ACPC Governing Council		Public Bidding		June August - S Oct Nove	ay - July		GAA	2,500,000.00	2,500,000.00		
	VI. TRAINING/SEMINARS/CONFERENCES Survey Operations and Questionnaire Design - 15 training Administration and Analysis of FGD Results - 15 training Training on debt securities - 3 training		SVP					SB	<b>577,500.00</b> 247,500.00 247,500.00 82,500.00	247,500.00 247,500.00		
								Total	6,438,600.00	6,438,600.00	2	]
	TOTAL - PPAS							GAA	3,361,100.00	3,361,100.00		
								SB	3,077,500.00	3,077,500.00		

Code			Mode of	Sch	edule for Each P	ocurement A	ctivity	Source of		Estimated Budget (PhP)		REMARKS
(PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of	Sub/Open of	Notice of	Contract	Funds	Total	MOOE	со	KEWIAKKS
		MONITORING & EVALUATION STAFF							-	-		
								Total				
	TOTAL - M & E							GAA		-		
								SB	e e	-		

Code			Mode of	Schedule for Each Procurement Activity	Source of	E	stimated Budget (PhP)		REMARKS
(PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of Sub/Open of Notice of Contract	Funds	Total	MOOE	CO	TEMPITO
	Training and Scholarship Expenses     Orientation Seminar for Agri-Credit Desk Officers (ACDO) on the Agri-Credit Programs - 1 orientation	PUBLIC AFFAIRS AND COMMUNICATION DIVISION	Lease of Real Property & Venue	June	SB	<b>600,000.00</b> 200,000.00	<b>600,000.00</b> 200,000.00		
	- Regional Orientation on Credit Programs - 16 seminars	Division.	Lease of Real Property & Venue	February - September	GAA	400,000.00	400,000.00		
	2. Advertising - 4 ad placement		Direct Contracting	March, June, September & December	SB	120,000.00	120,000.00		
	3. Printing and Binding Production and Dissemination of IEC Materials - Brochures (ACPC - 5,000, PLEA - 5,000, SURE - 2,000 CLEA- 2,000 & MLEA - 2,000 copies) - Annual Report - 500 copies - Newsletter - 1,500 copies per issue / 3 issues  4. Miscellaneous Expenses Subscriptions - newspapers and magazine		SVP SVP SVP	March September April, August & December January	SB	620,000.00 240,000.00 200,000.00 180,000.00	620,000.00 240,000.00 200,000.00 180,000.00		
	-				Total	1,420,000.00	1,420,000.00		1
	TOTAL - PACD				GAA	400,000.00	400,000.00		
					SB	1,020,000.00	1,020,000.00		

Code			Mode of	Sched	ule for Each Pi	ocurement A	ctivity	Source of	E	stimated Budget (PhP)		REMARKS
(PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of	Sub/Open of	Notice of	Contract	Funds	Total	MOOE	CO	REMIARKO
	I. MAINTENANCE AND OTHER OPERATING EXPENSES  TRAINING/SEMINARS/WORKSHOPS  - Orientation Seminar/Program Assessment	PROGRAM DEVELOPMENT DIVISION	Lease of Real Property & Venue		January - [	December (		GAA/SB	<b>1,500,000.00</b> 1,500,000.00	<b>1,500,000.00</b> 1,500,000.00		
								Total	1,500,000.00	1,500,000.00		]
	TOTAL - PDD							GAA	1,000,000.00	1,000,000.00		1
								SB	500,000.00	500,000.00		

Code			Mode of	Schedu	le for Each Pr	ocurement A	ctivity	Source of	E	stimated Budget (PhP)		REMARKS
(PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of	Sub/Open of	Notice of	Contract	Funds	Total	MOOE	co	KEMPATAK
	MAINTENANCE AND OPERATING EXPENSES	FUND										1 1
	WAINTENANCE AND OFERATING EXPENSES	MANAGEMENT						1				1 1
1	Training & Seminar Expenses	STAFF						GAA/SG	209,200.00	209,200.00		1 1
	FMS Planning Workshop - 4	STAFF	Lease of Real		June & No	vember		0,000	209,200.00	209,200.00		1
	Staff Training and Seminars (local) - 8		Property & Venue	Febru	ary, May, Au		mber					1
	Stan Training and Seminars (local) - 6		Troperty a venue	l cora	iary, may, ma	, 401 4 11010		1 1				1 1
	Rent/Lease Expense - Vehicles		SVP		January - [	ecember		SB	300,000.00	300,000.00		1 1
	Hiring of Vehicles			,					1000000 - 1000000 - 100000 - 100000 - 100000 - 1000000 - 10000000 - 10000000 - 10000000 - 100000000			1 1
										200 000 00		1 1
	Repairs and Maintenance of Acquired Properties - 20		SVP					SB	200,000.00	200,000.00		1
	Litigation/Court Hearing Expenses - 6		Agency to Agency	February, Ma	arch, May, Ju	ne, Septemi	per, October	SB	428,000.00	428,000.00		1 1
								0.0	400 000 00	400,000,00		1 1
	Relocation Services - 20		SVP		February -	December		SB	400,000.00	400,000.00		1 1
	Annotation and Registration Fees - 40		Agency to Agency		February -	December		SB	800,000.00	800,000.00		-
1				1								1
								Total	2,337,200.00	2,337,200.00		1 1
1								Total				-l
1	TOTAL - FMS							GAA	50,000.00	50,000.00		J 1
								SB	2,287,200.00	2,287,200.00		

le	William Willia		Mode of	Schedule for Each Procurement A	Activity	Source of	E	stimated Budget (PhP)		REMA
P)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of Sub/Open of Notice of	Contract	Funds	Total	MOOE	со	INC
	1. MOOE Training Expenses - ACPCMIS Training Repairs and Maintenance - IT Equipment - 4 2. Capital Outlay	INFORMATION SYSTEMS MANAGEMENT DIVISION	SVP	March - November March, June, September, Deca	ember	GAA/SB GAA	300,000.00 410,000.00	300,000.00 410,000.00		
	ICT Equipment a. ICT - Desktop - 30 sets - Laptop Computers - 34 units - LCD Projector - 2 units - Network Printer - 1 unit - All-in-one Printer - 9 units - Single Function Printer - 20 single function printer - Other ICT Equipment		Public Bidding Public Bidding SVP SVP SVP SVP SVP SVP SVP	April April March March March March		GAA/SB	7,326,000.00 4,701,000.00 1,950,000.00 1,530,000.00 100,000.00 200,000.00 171,000.00 200,000.00 550,000.00		7,326,000.00 4,701,000.00 1,950,000.00 1,530,000.00 100,000.00 200,000.00 171,000.00 200,000.00 550,000.00	
	b. ICT  - Tablet Device - 40 units  - Multimedia Software - 10 Softwares  - Other Softwares  Communication Equipment		SVP SVP SVP	March July January - December		SB	2,625,000.00 800,000.00 300,000.00 1,525,000.00 50,000.00	710,000,00	2,625,000.00 800,000.00 300,000.00 1,525,000.00 50,000.00	
	TOTAL - ISMD					GAA SB	7,417,000.00 650,000.00	610,000.00		

Code			Mode of	Schedul	le for Each Pr	ocurement A	ctivity	Source of	Est	imated Budget (PhP)		REMARKS
(PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of		Notice of	Contract	Funds	Total	MOOE	со	REMIARITE
	I. MAINTENANCE & OTHER OPERATING EXPENSES  Training Expenses - PUNLAPLEA (DA-ACPC-CDA tie-up) - 4 training per month - Trainers Training - 5 - Competency Training - 2  Other Professional Services (for resource persons)  USM Training/Workshop  Office Rental	INSTITUTIONAL CAPACITY BUILDING DIVISION	Lease of Real Property and Venue SVP  Lease of Venue Property & Venue Lease of Real Property & Venue		February - I Jur May & Se January -	e ptember		GAA/SB GAA USM	2,500,000.00 2,000,000.00 230,000.00 270,000.00 3,000,000.00 754,000.00 656,000.00	2,500,000.00 2,000,000.00 230,000.00 270,000.00 3,000,000.00 754,000.00 656,000.00		
								Total GAA	6,254,000.00 5,000,000.00	6,254,000.00 5,000,000.00		
	TOTAL - ICBD	1						SB	500,000.00	500,000.00		
								USM	754,000.00	754,000.00		

Code			Mode of	Schedul	le for Each Prod	curement A	ctivity	Source of	Es	timated Budget (PhP)		REMARKS
(PAP)	Procurement Program/Project	PMO/End-User	Procurement	Ads/Post of	Sub/Open of	Notice of	Contract	Funds	Total	MOOE	CO	1,500
	MAINTENANCE & OTHER OPERATING EXPENSES  Other Supplies - Polo Shirt (10)  Other MOOE (various items)	FINANCE MANAGEMENT DIVISION	Shopping SVP		March	1		SB SB	5,000.00 1,500,000.00	5,000.00 1,500,000.00		
								Total	1,505,000.00	1,505,000.00		_
	TOTAL - FMD							GAA	-	-		_
	The Commence of the Commence o			1				SB	1,505,000.00	1,505,000.00		

Procurement ProgramMyeds	Code			Mode of	Schedule for Each Procurement Activity	Source of	Es	timated Budget (PhP)		REMARKS
Labor and Wages Libror and Service Resourced Libror and Wages Libror and W		Procurement Program/Project	PMO/End-User			AND STREET, SALES OF THE PARTY			co	REMARKS
Labor and Wages Librar and Wages Labor	(17.11)									
Labor and Wages   Limiting of Contract of Bevice Personnel   Limiting of Contract of Bevice Personnel Personnel   Limiting of Contract of Bevice Personnel Personnel Personnel Personnel   Limiting of Bevice Personnel P		I. MAINTENANCE & OTHER OPERATING EXPENSES	ADMINISTRATIVE							1 1
Leining of Committed of Govice Personnel   January A. July   SA   July   SA   July   SA   July   SA   SA   SA   SA   SA   SA   SA   S			DIVISION							1
Security of Services (2 security gurdes)										1 1
Security Services (1) printing   Services (1) printing   Services (1) printing   Security Secu				122						1 1
Security Services (2 security quarter)   Security Services (2 security quarter)   Security Services (3 security quarter)   Security Services (4 security quarter)   Security Services (5 security quarter)   Security S		- Hiring of Contract of Service Personnel			January & July	SB	45,000,000.00	45,000,000.00		1 1
Security Services (2 security quarter)   Security Services (2 security quarter)   Security Services (3 security quarter)   Security Services (4 security quarter)   Security Services (5 security quarter)   Security S				D. Allia Diddian	leaves	GAA	797 000 00	787 000 00		1 1
Training and seminars   Lease of Real   April   March   April   Apri	1									
Team Building   Lease of Real		Security Services (2 security guards)		SVP	January	GAA	900,000.00	300,000.00		1 1
Team Building   Lease of Real		(T				GAA / SB	6 638 900 00	6.638.900.00		1
Sile   Control				Lease of Peal	Anril	G/V// OB	0,000,000.00	5,555,555		1
Repair and Maintenance										1 1
- Transportation Equipment - 11 ACPC Vehicles - Airconditioning Units - 31    Other Supplies and Materials - Vacuum Cleaner 12V   - Feather Duster - Supplies - Shopping Shopping Shopping Shopping Shopping January - December - Shopping January - Peather Duster - Shopping Shopping January - December - Shopping January - Peather Duster - Shopping January - December - Shopping January - Peather Duster - Shopping January - December - Shopping January - Dece	1	- Staff Development Training		Property & venue	March, June a Ochember	1				
- Transportation Equipment - 11 ACPC Vehicles - Airconditioning Units - 31    Other Supplies and Materials - Vacuum Cleaner 12V   - Feather Duster - Supplies - Shopping Shopping Shopping Shopping Shopping January - December - Shopping January - Peather Duster - Shopping Shopping January - December - Shopping January - Peather Duster - Shopping January - December - Shopping January - Peather Duster - Shopping January - December - Shopping January - Dece		Panair and Maintanance		Shonning	January - December	GAA / SB	590.000.00	590,000.00		
- Airconfilloring Units - 31 Other Cupplies and Marchalas - Air Fresheric My Shadary - Air Fresheric My Shadary - Feather Duster - CharmicuRag - Insurance - Postage - Travelling Expenses - GFA (Pare Fare) - Office Supplies - Epon LET/10 in (Cystr) - 8 bottles - Epon LET				ooppg		1	,	*		
Other Supplies and Materials - Vacuum Cleaner (EV) - Air Frestuner (My Shadari) - Chamola/Rag Insurance   SVP										1 1
Vacuum Clement 170	1	7 in conditioning critical cri								
- Vacuum Cleaner 12V   Shopping   January - December   January - Decembe	1	Other Supplies and Materials				GAA / SB	410,000.00	410,000.00		1
Feather Duster				Shopping	March					1 1
Feather Duster   Chamos/Flag   Shopping   January   Ja		- Air Freshener (My Shaldan)		Shopping	January - December					1
Insurance				Shopping	January					1
Postage		- Chamois/Rag		Shopping	January					
Postage		•			2 22 24 70 25 00					
Traveling Expenses   Agency to Agency   Age		Insurance		SVP	January, February, April, May, June, Aug, Sept, Oct	GAA / SB	568,000.00	568,000.00		
Agency to Agency   March, April, July, October   15,330,750.00   15,330,750.00   15,330,750.00		Postage		Shopping	January - December	SB	75,000.00	75,000.00		
Agency to Agency						CAAICE	45 220 750 00	15 220 750 00		
Office Supplies  - Epson 18179 ink (Black) - 8 bottles  - Epson 18179 ink (Cyan) - 8 bottles  - Epson 18179 ink (Royan) - 8 bottles  -					March April July October	GAATSB				
Control Cont		- GFA (Plane Fare)		Agency to Agency	March, April, July, October		15,550,750.00	15,550,750.00		
Control Cont	1	Office Counties				GAA / SB	1 883 000 00	1.883.000.00		
Epson L6170 link (Cyan) - 8 bottles	1			Shopping	Vear Round	0,000				
Epson L6170 ink (Magenta) - 8 bottles	1				The second of th					
Epson L6170 ink (Yellow) - 8 bottles	1				10 1864-000 300-000-000-000	=			_	
External Hard Drive - 3 pcs Photopaper (Matte) - 10 packs Photopaper (Patranton) Photopape	1									
- Photopaper (Matte) - 10 packs - ACPC Letterhead, As size, 80 gsm - 30 reams - ACPC Letterhead, As size, 80 gsm - 20 reams - ACPC Letterhead, Legal size, 80 gsm - 20 reams - ACPC Notepad, 1/4 of As size paper - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - Brown Envelope with ACPC Letterhead, Ad size - 1000 pcs - Brown Envelope with ACPC Letterhead, legal size - 700 pcs - ACPC ID Cards - 215 pcs - ACPC ID Cards - 215 pcs - ACPC Anniversary Poloshirt - 400 pcs - ACPC Anniversary Poloshirt - 400 pcs - ACPC Anniversary Poloshirt - 30 pcs - Worder Sworth To 120 pcs - Worder Sworth To 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 50 pcs - Ballpen (Black) - 50 pcs - Ballpen (Black) - 50 pcs - Board Paper - 10 packs - Toper Cartridge - Toper Cartridge - Toper - 10 packs - Toper Cartridge - Toper Cartridge - Toper - 10 packs - Toper Cartridge - Toper Cartrid	1									i i
- ACPC Letterhead, Ad size, 80 gsm - 30 reams - ACPC Letterhead, Idegal size, 80 gsm - 20 reams - ACPC Notepad, 1/4 of Ad size paper - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - ACPC Memopad, 8.5 x 5.5" - 200 reams - Shopping - February - Brown Envelope with ACPC Letterhead, Ad size - 1000 pcs - Brown Envelope with ACPC Letterhead, legal size - 700 pcs - ACPC In Cards - 215 pcs - ACPC Anniversary Poloshiri - 400 pcs - ACPC Anniversary Poloshiri - 400 pcs - ACPC Jacket - 110 pcs - ACPC Jacket - 110 pcs - ACPC Anniversary Poloshiri - 30 pcs - ACPC Jacket - 110 pcs - World Food Day Poloshiri - 30 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Marte) - 10 packs - Film Marker - 200 packs - Film Marker - 200 packs - Ballpen (Blue) - 100 pcs - Ballpen (Blue) - 100 pcs - Ballpen (Blue) - 100 pcs - Board Paper - 10 packs - Board Paper - 10 packs - Shopping - Year Round - Tope Cartridge - Direct Contracting - Petruary - Shopping - February - Petruary - Petrua										
- ACPC Letterhead, legal size, 80 gsm - 20 reams - ACPC Notepad, 1/4 of A4 size paper - 200 reams - ACPC Motepad, 1/4 of A4 size paper - 200 reams - ACPC Motepad, 1/4 of A4 size paper - 200 reams - ACPC Mempad, 8.5 x 5.5 **- 200 reams - Shopping - February - 16,000.00 - Brown Envelope with ACPC Letterhead, A4 size - 1000 pcs - Brown Envelope with ACPC Letterhead, legal size - 700 pcs - ACPC ID Cards - 215 pcs - ACPC ID Cards - 215 pcs - ACPC Anniversary Poloshirt - 400 pcs - ACPC ID Cards - 216 pcs - ACPC Jacket - 110 pcs - ACPC Jacket - 110 pcs - Worder February - Worder Food Day Poloshirt - 30 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Mattle) - 10 packs - Film Marker - 200 packs - Ballipen (Blue) - 100 pcs - Board Paper - 10 packs - Toper Cartridge for 2 kyocera Network Printers - 16 cartridge - Toper Cartridge for 2 kyocera Network Printers - 16 cartridge - Toper Cartridge for 2 kyocera Network Printers - 16 cartridge - Toper Cartridge for 2 kyocera Network Printers - 16 cartridge - Toper Cartridge for 2 kyocera Network Printers - 16 cartridge - ACPC Journal Stope Journal Shopping - ACPC Journal Stope Journal Shopping - ACPC Journal Shopping - February - 10,000.00										
- ACPC Notepad, 1/4 of Ad size paper - 200 reams - ACPC Memopad, 8,5 x 5.5" - 200 reams - ACPC Memopad, 8,5 x 5.5" - 200 reams - Brown Envelope with ACPC Letterhead, Ad size - 1000 pcs - Brown Envelope with ACPC Letterhead, legal size - 700 pcs - Brown Envelope with ACPC Letterhead, legal size - 700 pcs - ACPC ID Cards - 215 pcs - ACPC Anniversary Poloshirt - 400 pcs - ACPC Jacket - 110 pcs - ACPC Jacket - 110 pcs - ACPC Jacket - 110 pcs - Women's Month Poloshirt - 30 pcs - World Food Day Poloshirt - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Firm Marker - 200 packs - Firm Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 2000 pcs - Ballpen (Black) - 50 pcs - Glue Stick - 150 pcs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge - ACPC Note - 2000 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge - Contracting - Contractin					a, a sprainter →					
- ACPC Memopad, 8.5 x 5.5" - 200 reams					The state of the s					
Brown Envelope with ACPC Letterhead, A4 size - 1000 pcs   Shopping   February   10,000.00   10,000.00   3,100.00   9,10	1		1					16,000.00		
Brown Envelope with ACPC Letterhead, legal size - 700 pcs   Shopping   February   9,100.00   47,300.00	1							10,000.00		1
- ACPC ID Cards - 215 pcs - ACPC Anniversary Poloshirl - 400 pcs - ACPC Anniversary Poloshirl - 400 pcs - ACPC Jacket - 110 pcs - Women's Month Poloshirl - 30 pcs - Women's Month Poloshirl - 132 pcs - Women's Month Poloshirl - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - 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 - ACPC In Cards - 215 pcs - Shopping - SVP - February - 200,000 - 200,000,00 - 302,500,00 - 300,00 - 300,00 - 300,00 - 300,00 - 300,00 - 300,00 - 300,00 -		I am the second of the second	1					9,100.00	1	1
- ACPC Anniversary Poloshirt - 400 pcs - ACPC Jacket - 110 pcs - Women's Month Poloshirt - 30 pcs - World Food Day Poloshirt - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Red) - 50 pcs - Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge - ACPC Anniversary Poloshirt - 400 pcs - SVP - February - SVP - February - 302,500.00 - 302,500.00 - 302,500.00 - 302,500.00 - 302,500.00 - 302,500.00 - 50,000.00 - 79,200.00 - 79,200.00 - 79,200.00 - 79,200.00 - 60,000.00 - 60,000.00 - 60,000.00 - 60,000.00 - 79,2						1	47,300.00			1
- ACPC Jacket - 110 pcs					The state of the s		280,000.00	280,000.00	1	1
- Women's Month Poloshirt - 30 pcs - World Food Day Poloshirt - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - 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 - World Food Day Poloshirt - 30 pcs - Shopping - Shopping - October - 79,200.00 - 79,200.00 - 79,200.00 - 79,200.00 - 79,200.00 - 79,200.00 - 79,200.00 - 6,000.00 - 6,000.00 - 8,000.00 -	1	V 10000 100 1 100 100 100 100 100 100 10					302,500.00	302,500.00		1
- World Food Day Poloshirt - 132 pcs - Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - Film Marker - 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 - World Food Day Poloshirt - 132 pcs - Shopping - Shopping - Shopping - August - Au							15,000.00	15,000.00	1	
- Refill of Fire Extinguisher - 10 tanks - Photopaper (Matte) - 10 packs - Film Marker - 200 packs - Film Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge - Refill of Fire Extinguisher - 10 tanks - Shopping - Shoppin	1				October		A 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			1
- Photopaper (Matte) - 10 packs - Film Marker - 200 packs - 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 - Photopaper (Matte) - 10 packs - Shopping - S										1
- Film Marker - 200 packs - Ballpen (Black) - 2000 pcs - Ballpen (Blue) - 100 pcs - Ballpen (Red) - 50 pcs - Ballpen (Red) - 50 pcs - Glue Stick - 150 pcs - Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge - Film Marker - 200 packs - Shopping - Sho		Contraction of the test of the second state of the contraction of the			March					1
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- 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 - Ballpen (Red) - 50 pcs - Shopping Shopping Year Round - Shopping Year Round - Year Rou		- Ballpen (Black) - 2000 pcs								1
- Ballpen (Red) - 50 pcs Shopping Year Round 325.00 325.00				Shopping						
- Board Paper - 10 packs - Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge  Shopping Shopping Year Round 1,000.00 136,000.00 136,000.00 136,000.00 136,000.00 136,000.00		- Ballpen (Red) - 50 pcs			an indicated the control of					1
- Toner Cartridge for 2 Kyocera Network Printers - 16 cartridge Direct Contracting Year Round 136,000.00 136,000.00 136,000.00					The state of the s					1
Total California Total T										
- Other office supplies   Year Round   883,075.00   883,075.00				Direct Contracting						1
	1	- Other office supplies			Year Round		883,075.00	883,075.00		

Semi-Expendable Equipment			GAA / SB	435,000.00	435,000.00		
- 3 in 1 printer - 2 units	Shopping			10,000.00	10,000.00		1
- Scanner - 1 unit	Shopping		1	15,000.00	15,000.00		
- Paper Shredder - 1 unit	Shopping		1	10,000.00	10,000.00		
- Microwave - 2 units	Shopping			10,000.00	10,000.00		
	Shopping			24,000.00	24,000.00	i	1
- Steel Filing Cabinet (4 drawers) - 4 units	Shopping			10,000.00	10,000.00	l l	
- Steel Filing Cabinet (2 drawers) - 1 unit	Shopping			5,000.00	5,000.00	1	1
- Coffee Maker - 1 unit				2,750.00	2,750.00	l l	
- Dry Seal Maker - 1 piece	Shopping			10,000.00	10,000.00		1
- Water Dispenser - 1 unit	Shopping			30,000.00	30,000.00		
- Emergency Light - 10 units	Shopping			6,000.00	6,000.00	1	_
- Spotlight - 2 sets	Shopping		i	8,000.00	8,000.00		
- Electric Stand Fan - 4 units	Shopping			294,250.00	294,250.00		
- Other Semi Expendable				254,250.00	201,200.00		
			1	14,983,000.00	14,983,000.00		
Other MOOE:	A		GAA	13,000.00	13,000.00		
Accountable Forms Expenses	Agency to Agency		GAA	11,000.00	11,000.00		
Non-Accountable Forms Expenses	SVP		GAA / SB	1,600,000.00	1,600,000.00		
Fuel, Oil & Lubricants Expenses	Direct Contracting		GAA / SB	299,000.00	299,000.00		1
Water Expenses	Direct Contracting		GAA / SB	1,948,000.00	1,948,000.00	1	- 1
Electricity Expenses	Direct Contracting		GAA / SB	109,000.00	109,000.00	1	
Postage and Courier Services	Direct Contracting		GAA / SB	852,000.00	852,000.00	1	
Telephone Expenses - Landline	Direct Contracting		GAA / SB	909,000.00	909,000.00	l.	
Telephone Expenses - Mobile	Direct Contracting				1,700,000.00	1	
Internet Subscription Expenses	Direct Contracting		GAA/SB	1,700,000.00	1,000,000.00		
Consultancy Services	Public Bidding		GAA	1,000,000.00	542,000.00	1	
Other Professional Services	SVP		GAA / SB	542,000.00	78,000.00		
Other General Services	SVP		GAA / SB	78,000.00	1,200,000.00		
Repair & Maint Bldng. & Other Struct.	Public Bidding		SB	1,200,000.00		1	
Repair & Maint Mach & Equipment (OF)	SVP		SB	143,000.00	143,000.00		
Repair & Maint Mach & Equipment (IT)	SVP	1	SB	50,000.00	50,000.00		
Repair & Maint Furniture and Fixtures	SVP		GAA / SB	65,000.00	65,000.00		
Repair & Maint Other Prop., Plant, & Equip.	SVP		GAA / SB	150,000.00	150,000.00		
Fidelity Bond Premiums	SVP		GAA	45,000.00	45,000.00		1
Advertising Expenses	SVP		GAA	11,000.00	11,000.00		
Printing and Publication Expenses	SVP		GAA / SB	572,000.00	572,000.00		
Rent/Lease Expense (Office Equipment)	SVP		GAA	445,000.00	445,000.00		
Rent/Lease Expense (IT Equipment)	SVP		GAA	500,000.00	500,000.00		I
Rent/Lease Expense (Facilities)	SVP		GAA / SB	1,600,000.00	1,600,000.00	1	
Rent/Lease Expense (Vehicles)	SVP		GAA / SB	25,000.00	25,000.00		- 1
Subscription Expenses	SVP		GAA / SB	226,000.00	226,000.00		
Scholarship Grants/Expenses	SVP		GAA	150,000.00	150,000.00		
Semi-Expendable - Furn., Fixt. & Books Exp.	SVP		SB	200,000.00	200,000.00		
Extraordinary & Miscellaneous Expenses	SVP		SB	15,000.00	15,000.00		
Fidelity Bond Premiums	SVP		SB	50,000.00	50,000.00		
Transportation and Delivery Expenses	SVP		SB	75,000.00	75,000.00		
Membership Dues and Contribution	SVP		SB	350,000.00	350,000.00		
Donations	SVP		SB	50,000.00	50,000.00		
T SUDNEY TO SE	10 To				bg pointeen wardedon hornor		
Other MOOE			GAA	1,355,000.00	1,355,000.00		
Notarial Fee	SVP	January - December		80,000.00			
Cultural and Athletic Activities		- And the state of		105,000.00			
- PWD/SC	SVP			50,000.00	50,000.00		
Recreational physical activity and sports	SVP	March - June		55,000.00	55,000.00		
Conduct of Annual Physical Exam	SVP	March		184,000.00	184,000.00		
Other other MOOE	SVP	1000000 (110000)		986,000.00	986,000.00		
Other other wood	""						

	II. CAPITAL OUTLAY Building and Structures	Public Bidding		SB	3,000,000.00		3,000,000.00	
	Motor Vehicle - Motor Vehicle	Public Bidding	April	GAA	<b>1,300,000.00</b> 1,300,000.00		<b>1,300,000.00</b> 1,300,000.00	
	Office Machinery and Equipment	SVP		SB	500,000.00		500,000.00	
	Furniture and Fixtures - Re-layout of 28/F - 140 units	SVP	February	SB	300,000.00		300,000.00	
	TOTAL - AD			TOTAL	111,666,650.00	106,566,650.00	5,100,000.00	
				GAA	41,645,900.00	40,345,900.00	1,300,000.00	
				SB	70,320,750.00	66,520,750.00	3,800,000.00	
	GRAND TOTAL			TOTAL	143,912,450.00	131,436,450.00	12,476,000.00	
				GAA	58,874,000.00	50,767,000.00	8,107,000.00	]
				SB	84,565,450.00	80,215,450.00	4,350,000.00	]
				USM	754,000.00	754,000.00		

Prepared by:

ALICIA G. ILAGA

Recommended by:

Approved by:

Society ALMA R. BADIOLA Executive Director