

AGRICULTURAL CREDIT POLICY COUNCIL Indicative Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE EXECUTIVE DIRECTOR										
	Travel Expenses								2,560,000.00	580,000.00		
	- Foreign (E.D. & Chief of Staff)		NP 53.5 Agency-to-Agency (DBM-PS)			June & October			1,600,000.00	100,000.00		
	- Local (E.D. & Chief of Staff)		NP 53.5 Agency-to-Agency (DBM-PS)			January - December			960,000.00	480,000.00		
	Seminar & Training Expense								542,000.00	50,000.00		
	Staff Training and Seminars (foreign & local)											
	- Foreign (E.D. / Chief of Staff)		GFA			November			350,000.00	50,000.00		
	- Local (E.D. & Chief of Staff)					January - December			192,000.00			
	Rent/Lease of Vehicle - 8		NP 53.9 SVP			January, March, April, May, June, Aug, Sept, Oct			28,000.00			
	MOOE								117,600.00	117,600.00		
	Extraordinary and Miscellaneous Expenses (Exec. Director)					January - December			117,600.00			
	Other MOOE								720,000.00	216,000.00		
	Representation Expense											
	Committee / Interagency Meetings (12 meetings)		NP 53.9 SVP			January - December			264,000.00	96,000.00		
	Field Level Meetings (24 meetings)		NP 53.9 SVP			January - December			456,000.00	120,000.00		
	Capital Outlay									8,000,000.00		
	TOTAL - OED							GAA	963,600.00	963,600.00		
								SB	11,004,000.00	11,004,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	A. MAINTENANCE AND OPERATING EXPENSES	GENDER AND DEV'T.										
	Total Budget for 2020 (Attribution)								128,593.15	128,593.15		
	TOTAL - GAD							GAA	128,593.15	128,593.15		

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1. Travelling Expenses - Information campaign on agri-fishery credit policies and programs/operationalization of the LoFTs - 9 travels - Documentation of Success Stories - 16 travels - Documentation of loan releases and other DA-ACPC activities - Participation in Inter-Agency Committees (Gawad Saka, GAD, etc.)	COMMUNICATION AND PUBLIC AFFAIRS DIVISION	NP 53.5 Agency-to-Agency (DBM-PS)	February - June					500,000.00	500,000.00		
	February - October				180,000.00	180,000.00						
	February - October				320,000.00	320,000.00						
	March - September				200,000.00	200,000.00						
	March - September				105,000.00	105,000.00						
	March				500,000.00	500,000.00						
	February - June				300,000.00	300,000.00						
	March - July				200,000.00	200,000.00						
	March - July				200,000.00	200,000.00						
	2. Training Expenses - 5 seminars - Operationalization of the LoFTs - Media Relations - Orientation on agri-fishery credit policies and programs/press briefing		NP 53.9 SVP	March, June, September					105,000.00	105,000.00		
	3. Advertising - 3 ad placement											
	4. Representation Expenses - Governing Council Meetings - 4 - Mancom Meetings - 6 - Press Briefing - 1			February, May, August, November					325,000.00	120,000.00		
				January, March, May, July, September, November					120,000.00	120,000.00		
				March					180,000.00	180,000.00		
				March					25,000.00	25,000.00		
	5. Printing and Binding - Production and Dissemination of IEC Materials - News Magazines (2 issues x 1,500 copies each x P60/copy) - Brochures (16,000 copies x P15/copy) - ACPC 2019 Performance Report (Infographics)			June, November					620,000.00	620,000.00		
				June					180,000.00	180,000.00		
				November					240,000.00	240,000.00		
	6. Miscellaneous Expenses - Subscription - newspapers and magazine		NP 53.9 SVP	January - December					200,000.00	200,000.00		
TOTAL - CPAD								GAA	1,025,000.00	1,025,000.00		
								SB	1,610,000.00	1,610,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	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											
	Travel Expenses - Local (11 staff)		NP 53.5 Agency-to-Agency (DBM-PS)	January - December					1,500,000.00	1,500,000.00		
	Representation Expenses											
	- Inter-agency - 50 meetings		NP 53.9 SVP	January - December					50,000.00	50,000.00		
	- Committee - 15 meetings		NP 53.9 SVP	February, March, May, June, July, September, November					75,000.00	75,000.00		
	- Field Level Meetings - 30 meetings		NP 53.9 SVP	March, April, May, June, July, September, October, November					75,000.00	75,000.00		
	Training Expenses - 8 trainings			February, May, August & November					160,000.00	160,000.00		
	Oher Professional Services (Geodetic Engineers) - 16 properties		NP 53.9 SVP	March, May, August, October					400,000.00	400,000.00		
	Repair & Maintenance (Building and Other Structure) - 40 properties		NP 53.9 SVP	March, June, September, November					200,000.00	200,000.00		
	Taxes, Duties and Licenses - 40 properties			February - November					800,000.00	800,000.00		
	Rent/Lease Expenses (Vehicles) - 60 rentals		NP 53.9 SVP	February - December					300,000.00	300,000.00		
	Litigation/Acquired Asset Expenses (Attendance to Court Hearings) - 18 attendance			February - November					450,000.00	450,000.00		
	TOTAL - FMS							GAA	1,050,000.00	1,050,000.00		
							SB	3,140,000.00	3,140,000.00			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1. Capital Outlay ICT Equipment <ul style="list-style-type: none">- Tablet Device - 30 units- Desktop - 22 sets- Laptop - 24 units- Network Printer - 1 unit- AIO Printer - 18 units- Portable Projector - 5 units- UPS for Desktop - 30 units	INFORMATION SYSTEMS MANAGEMENT DIVISION	NP 53.9 SVP	March				3,740,000.00		3,740,000.00		
			NP 53.9 SVP	March				600,000.00		600,000.00		
			NP 53.9 SVP	March				1,430,000.00		1,430,000.00		
			NP 53.9 SVP	March				1,080,000.00		1,080,000.00		
			NP 53.9 SVP	March				200,000.00		200,000.00		
			NP 53.9 SVP	March				140,000.00		140,000.00		
			NP 53.9 SVP	March				50,000.00		50,000.00		
			NP 53.9 SVP	March				240,000.00		240,000.00		
			2. MOOE									
	Training Expenses						900,000.00	900,000.00				
	- Skills Enhancement Training for Staff - 4		February, May, August, November				200,000.00	200,000.00				
	- ICT / Data Security Training - 1		June				700,000.00	700,000.00				
	Office Supplies Expenses		March - November									
	- ICT Office Supplies	NP 53.9 SVP	January, April, July, October				100,000.00	100,000.00				
	Subscription Expenses						2,460,000.00	2,460,000.00				
	- Fiber Internet - 1 (renewal)		January - December				1,560,000.00	1,560,000.00				
	- Firewall License - 1 (renewa:)		June				150,000.00	150,000.00				
	- Email Service - 170 (renewal)		March				500,000.00	500,000.00				
	- Adobe Creative Cloud - 1 (renewal)		October				100,000.00	100,000.00				
	- Text Blast Subscription - 1	NP 53.9 SVP	April				50,000.00	50,000.00				
	- Mobile Application Subscription - 1	NP 53.9 SVP	April				100,000.00	100,000.00				
	Repairs and Maintenance - ICT Equipment - 4		March, June, September, December				300,000.00	300,000.00				
		TOTAL - ISMD					GAA	7,500,000.00	3,760,000.00	3,740,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	I. MAINTENANCE AND OTHER OPERATING EXPENSES	PROGRAM DEVELOPMENT DIVISION	NP 63.6 Agency-to-Agency (DBM-PS)									
	TRAVEL EXPENSES - Local								January - December	8,975,000.00	8,975,000.00	
	TRAINING EXPENSES		January - December	1,240,000.00	1,240,000.00							
	REPRESENTATION EXPENSES		January - December	250,000.00	250,000.00							
	RENT/LEASE EXPENSE (VEHICLES)		January - December	25,000.00	25,000.00							
	TOTAL - PDD					GAA	5,415,000.00	5,415,000.00				
					SB	5,075,000.00	5,075,000.00					

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Professional Services (Consulting)	INSTITUTIONAL CAPACITY BUILDING UNIT	Competitive Bidding	February - December					3,000,000.00	3,000,000.00		
	Travelling Expenses - 80 travels		NP 53.5 Agency-to-Agency (DBM-PS)	January - November					1,300,000.00	1,300,000.00		
	Representation Expenses - 12 meetings		NP 53.9 SVP	January - November					125,000.00	125,000.00		
	Training Expenses - 10 training			February - November					500,000.00	500,000.00		
	Training and Scholarship			June					100,000.00	100,000.00		
	- Trainers Training - 10 training		February, May, September, November					200,000.00	200,000.00			
	- Competency Training - 4 training											
	UPLAND SOUTHERN MINDANAO-CREDIT & INSTITUTIONAL BUILDING PROGRAM											
	PROGRAM EXECUTIVE COMMITTEE MEETINGS		NP 53.9 SVP	March, June, September, December					48,000.00	48,000.00		
	- Program Coordinating Committee - 4 meetings		NP 53.9 SVP	March, June, September, December					48,000.00	48,000.00		
	- Program Executive Committee - 4 meetings		NP 53.9 SVP	June & December					30,000.00	30,000.00		
	- National Executive Committee - 2 meetings											
	PLANNING WORKSHOPS		NP 53.9 SVP	June & December					50,000.00	50,000.00		
	- Mid- and Year-End Assessment (Cooperatives) - 2		NP 53.9 SVP	June & December					50,000.00	50,000.00		
	- Mid- and Year-End Assessment (Microfinance) - 2											
	TRAINING			January - November					106,000.00	106,000.00		
	- for Cooperatives - 10			February - October					450,000.00	450,000.00		
	- for Partner Financial Institutions - 9											
	OFFICE SPACE RENTAL		NP 53.9 SVP	January - December					84,000.00	84,000.00		
	VEHICLE (IN DAVAO CITY SGD-182)		NP 53.5 Agency-to-Agency (GSIS & LTO)	February					8,000.00	8,000.00		
	- Insurance and Registration											
	- Repair and Maintenance		NP 53.9 SVP	January - December					120,000.00	120,000.00		
	OFFICE SUPPLIES			February, July					14,000.00	14,000.00		
	PERSONAL SERVICES (PDO II SG 15) - 2			January - December					727,944.00	727,944.00		
	TOTAL - ICBU							GAA	4,525,000.00	4,525,000.00		
								SB	700,000.00	700,000.00		
								USM	1,735,944.00	1,735,944.00		

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	MAINTENANCE & OTHER OPERATING EXPENSES	FINANCE MANAGEMENT DIVISION	NP 53.5 Agency-to-Agency (DBM-PS)									
	Traveling Expenses											
	- Local			January - December					350,000.00	200,000.00		
	Representation Expenses			Shopping 52.1 (b)					25,000.00	25,000.00		
	OTHER MOOE			January, April, July, October					2,000,000.00	2,000,000.00		
	TOTAL - FMD							GAA	225,000.00	225,000.00		
								SB	2,150,000.00	2,150,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	I. MAINTENANCE & OTHER OPERATING EXPENSES	ADMINISTRATIVE DIVISION										
	Hiring of Contract of Service Personnel (135)					January & July			42,408,000.00	42,408,000.00		
	Conduct of Annual Physical Exam					January & December			40,400,000.00	40,400,000.00		
	Janitorial Services (3 janitors)		NP 53.9 SVP			January			200,000.00	200,000.00		
	Security Services (2 security guards)		Competitive Bidding			January			811,000.00	811,000.00		
			Competitive Bidding			January			997,000.00	997,000.00		
	Meeting								110,000.00	110,000.00		
	- Inter-agency meetings (CSC, DA, DOLE, etc.) - 8		NP 53.9 SVP			January, March, April, June, July, Sept, Oct, Dec			44,000.00	44,000.00		
	- Regular AFMS meeting - 12		NP 53.9 SVP			January - December			66,000.00	66,000.00		
	Workshop								715,000.00	715,000.00		
	- Internal workshops/echo-seminars relative to compliance to requirements of relevant government institutions - 12		NP 53.9 SVP			January - December			132,000.00	132,000.00		
	- Inter-agency workshops (CSC, DA, etc.) relative to compliance to requirements by relevant government offices - 4		NP 53.9 SVP			February, April, July, October			33,000.00	33,000.00		
	- AFMS Planning/Performance Review Workshop		NP 53.9 SVP									
	- 2020 Planning and 2019 Performance Review Workshop - 1					February, March			275,000.00	275,000.00		
	- 2020 1st Semester Performance Review and Plan Review Adjustment Workshop - 1					June, July			275,000.00	275,000.00		
	Training and Seminars								3,580,500.00	3,580,500.00		
	- Team Building - 1		NP 53.10 Lease of Real Property & Venue									
	- Effective Writing					April			2,200,000.00	2,200,000.00		
	- Effective Presentation					August			192,500.00	192,500.00		
	- Time and Priority Management					September			192,500.00	192,500.00		
	- Statistical Package for the Social Sciences Training for Researchers					May			143,000.00	143,000.00		
	- Project Development and Packaging					May			220,000.00	220,000.00		
	- Strategic Performance Management System (for DCs and staff)					May, June			220,000.00	220,000.00		
	- Train the Trainer					February, March			165,000.00	165,000.00		
	- Disaster Risk Reduction and Climate Change Mitigation					November			82,500.00	82,500.00		
						November			165,000.00	165,000.00		
	Cultural and Athletic Activities								58,500.00	58,500.00		
	- Recreational physical activity and sports - 2					March - June			29,250.00	29,250.00		
	- Educational Visits (Heritage sites, galleries and museums) - 1					May - June			29,250.00	29,250.00		
	SUB-TOTAL - AD							GAA	6,214,500.00	6,214,500.00		
								SB	40,658,500.00	40,658,500.00		

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				Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Supplies											
	- Dinnerware Set - 3 sets		Shopping 52.1 (b)			January			10,500.00	10,500.00		
	- Glassware Set - 3 sets		Shopping 52.1 (b)			January			3,000.00	3,000.00		
	- Spoon and Fork - 2 dozen		Shopping 52.1 (b)			January			2,000.00	2,000.00		
	- Toiletries (various, for OED) - 7		Shopping 52.1 (b)			January, March, May, July, September, November, December			56,000.00	56,000.00		
	- Power Bank - 36 units		Shopping 52.1 (b)			January			27,500.00	27,500.00		
	- Universal Charger Cord - 11 pcs		Shopping 52.1 (b)			January			2,750.00	2,750.00		
	- Handy Heavy Duty Flashlights - 11 pcs		Shopping 52.1 (b)			January			5,500.00	5,500.00		
	- Cork Board - 25 pcs		Shopping 52.1 (b)			January			13,750.00	13,750.00		
	- Document Tray - 20 pcs		Shopping 52.1 (b)			January			17,600.00	17,600.00		
	- Flash Drive - 64GB - 212 pcs		NP 53.9 SVP			January, July			349,800.00	349,800.00		
	- Wireless Presenter - 4 pcs		Shopping 52.1 (b)			January			11,000.00	11,000.00		
	- Pocket Wifi - 68 pcs		NP 53.9 SVP			January			149,600.00	149,600.00		
	- Portable Headset/Lapel Wireless Microphone System - 4 units		NP 53.9 SVP			January			13,200.00	13,200.00		
	- Cordless Telephone - 1 unit		NP 53.9 SVP			January			3,300.00	3,300.00		
	- Bidet - 2 pcs		NP 53.9 SVP			January			4,400.00	4,400.00		
	- Air Filter - 12 pcs		NP 53.9 SVP			January - December			33,000.00	33,000.00		
	- General Ledger Form - 500 pcs		NP 53.5 Agency to Agency (NPO)			January			1,050.00	1,050.00		
	- Storage Box - 18 pcs		Shopping 52.1 (b)			January			2,160.00	2,160.00		
	- Photopaper (Matte) - 20 packs		Shopping 52.1 (b)			January, April, July, October			9,000.00	9,000.00		
	- Board Paper - 30 packs		Shopping 52.1 (b)			January, April, July, October			3,750.00	3,750.00		
	- ACPC Letterhead, A4 size, 80 gsm - 30 reams		NP 53.9 SVP						2,000.00	2,000.00		
	- ACPC Letterhead, legal size, 80 gsm - 20 reams		NP 53.9 SVP						22,500.00	22,500.00		
	- ACPC Notepad, 1/4 of A4 size paper - 200 reams		NP 53.9 SVP						19,000.00	19,000.00		
	- ACPC Memopad, 8.5 x 5.5" - 200 reams		NP 53.9 SVP						8,000.00	8,000.00		
	- Brown Envelope with ACPC Letterhead, A4 size - 1000 pcs		NP 53.9 SVP						16,000.00	16,000.00		
	- Brown Envelope with ACPC Letterhead, legal size - 700 pcs		NP 53.9 SVP						10,000.00	10,000.00		
	- ACPC Jacket - 120 pcs		NP 53.9 SVP						280,000.00	280,000.00		
	- ACPC Anniversary Poloshirt - 400 pcs		NP 53.9 SVP						47,300.00	47,300.00		
	- Women's Month Poloshirt - 30 pcs		NP 53.9 SVP			February			302,500.00	302,500.00		
	- World Food Day Poloshirt - 200 pcs		NP 53.9 SVP						80,000.00	80,000.00		
	- Team Building Poloshirt - 200 pcs		NP 53.9 SVP			April			80,000.00	80,000.00		
	- Glue Stick - 220 pcs		Shopping 52.1 (b)						6,600.00	6,600.00		
	- Stick On Tab/Film Marker - 400 packs		Shopping 52.1 (b)			March, June, September, December			11,000.00	11,000.00		
	- Uni-Ball Gel Impact Pen, Black, 1.0mm - 40 pcs		Shopping 52.1 (b)			January, April, July, October			4,600.00	4,600.00		
	- Gel Pen (Black & Blue) - 200 pcs		Shopping 52.1 (b)			March, June, September, December			4,400.00	4,400.00		
	- Gel Pen - 50 pcs		Shopping 52.1 (b)			January, April, July, October			1,200.00	1,200.00		
	- Ballpen (Black) - 1500 pcs		Shopping 52.1 (b)			March, June, September, December			22,500.00	22,500.00		
	- Ballpen (Blue) - 100 pcs		Shopping 52.1 (b)			March, June, September, December			1,500.00	1,500.00		
	- Ballpen (Red) - 100 pcs		Shopping 52.1 (b)			March, June, September, December			1,500.00	1,500.00		
	- Signpen (Black) - 200 pcs		Shopping 52.1 (b)			March, June, September, December			6,000.00	6,000.00		
	- Signpen (Blue) - 120 pcs		Shopping 52.1 (b)			March, June, September, December			6,000.00	6,000.00		
	- Signpen (Red) - 80 pcs		Shopping 52.1 (b)			March, June, September, December			4,000.00	4,000.00		
	- Printing of ACPC Employees Handbook - 200 pcs		NP 53.9 SVP			January - December			70,000.00	70,000.00		
	- Ink Refill for 3 in 1 Printer (BCMY) - 100 sets		Shopping 52.1 (b)			March, June, September, December			132,000.00	132,000.00		
	- Ink Refill for 3 in 1 Wireless/Duplex Printer (BCMY) - 68 sets		Shopping 52.1 (b)			March, June, September, December			149,600.00	149,600.00		
	- Epson L6170 Ink (BCMY) - 13 bottles		Shopping 52.1 (b)			January - December			5,000.00	5,000.00		
	- Toner Cartridge, Samsung CLT K404S Black - 5 pcs		Shopping 52.1 (b)			March, June, August, September, December			19,250.00	19,250.00		
	- Toner Cartridge, Samsung CLT K404S Cyan - 3 pcs		Shopping 52.1 (b)			June, September, December			10,890.00	10,890.00		
	- Toner Cartridge, Samsung CLT K404S Magenta - 3 pcs		Shopping 52.1 (b)			June, September, December			10,890.00	10,890.00		
	- Toner Cartridge, Samsung CLT K404S Yellow - 3 pcs		Shopping 52.1 (b)			June, September, December			10,890.00	10,890.00		
	- Toner Cartridge for 3 Kyocera Network Printers - 24 cartridge		Direct Contracting			March, June, September, December			204,000.00	204,000.00		
	SUB-TOTAL - AD							GAA SB	1,667,980.00 600,000.00	1,667,980.00 600,000.00		

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Semi-Expendable Equipment											
	- Steel Filing Cabinet (4 drawers) - 35 units					January			1,112,800.00	1,112,800.00		
	- Glass Board - 2 units					January			295,000.00	295,000.00		
	- Steel Filing Cabinet (3 drawers) - 81 units					January			11,000.00	11,000.00		
	- Whiteboard 4ft x 6 ft) - 1 pc					January			712,800.00	712,800.00		
	- Mobile Drawer Cabinet - 2 pcs					January			11,000.00	11,000.00		
	- Microwave - 1 unit					January			5,500.00	5,500.00		
	- Coffee Maker - 1 unit					January			5,000.00	5,000.00		
	- Dry Seal Maker - 1 piece					January			5,000.00	5,000.00		
	- Water Dispenser - 1 unit					January			2,500.00	2,500.00		
	- Emergency Light - 10 units					January			10,000.00	10,000.00		
	- Rice Cooker - 1 unit					January			50,000.00	50,000.00		
						January			5,000.00	5,000.00		
	Office Equipment											
	- Fireproof Filing Cabinet (4 drawers) - 3 units					January			262,000.00	262,000.00		
	- Air Purifier - 1 unit					January			150,000.00	150,000.00		
	- Refrigerator (10 cubic feet) - 1 unit					January			30,000.00	30,000.00		
	- PVC ID Printer - 1 unit					January			22,000.00	22,000.00		
						January			60,000.00	60,000.00		
	Furnitures and Fixtures											
	- Executive Chair - 1 pc					January			1,491,300.00	1,491,300.00		
	- Office Chair - 9 pcs					January			5,500.00	5,500.00		
	- Tables - 2 pcs					January			39,600.00	39,600.00		
	- Sofa Set - 1 set					January			13,200.00	13,200.00		
	- Office Chair & Table Set for field staff - 50 sets					January			33,000.00	33,000.00		
	- Venetian Blinds (28/F & Unit 3007)					February			1,100,000.00	1,100,000.00		
						February			300,000.00	300,000.00		
	Repairs and Maintenance											
	- Vehicles (10)					January - December			2,782,200.00	2,782,200.00		
	- Fuel, Oil and Lubricants					January - December			2,400,000.00	2,400,000.00		
	- Tires					January - December			160,000.00	160,000.00		
	- Batteries					January - December			60,000.00	60,000.00		
	- Supplies (Chamois, Car Freshener)					January - December			50,000.00	50,000.00		
	- Office Machine and Equipment											
	- ACPC Aircon Units (33 units) - quarterly					March, June, September, December			112,200.00	112,200.00		
	SUB-TOTAL - AD							GAA	5,648,300.00	5,648,300.00		
								SB	600,000.00	600,000.00		
	TOTAL - AD							GAA	13,530,780.00	13,530,780.00		
								SB	41,258,500.00	41,258,500.00		
	GRAND TOTAL							GAA	39,954,973.15	36,214,973.15	3,740,000.00	
								SB	68,033,592.00	68,033,592.00		
								USM	1,735,592.44	1,735,592.44		

Prepared by:


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