Code	Procurement Program/Project	PMO/End-User	Mode of Procurement			ocurement Activit		Source of	Es	timated Budget (PhP)		Remarks
(PAP)	rioculement riogianurioject	FMO/Elid-036i	mode 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)
	MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE										
	Travel Expenses	DIRECTOR							2,560,000.00	580,000.00		
	- Foreign (E.D. & Chief of Staff)		NP 53.5 Agency-to-Agency (DBM-PS)		June & 0	ctober			1,600,000.00	100,000.00		
	- Local (E.D. & Chief of Staff)		NP 53.5 Agency-to-Agency (DBM-PS)		January - I	ecember			960,000.00	480,000.00		
	Seminar & Training Expense Staff Training and Seminars (foreign & local)								542,000.00	50,000.00		
	- Foreign (E.D. / Chief of Staff) - Local (E.D. & Chief of Staff)		GFA		Nove January - I				350,000.00 192,000.00	50,000.00		
	Rent/Lease of Vehicle - 8		NP 53.9 SVP	January	March, April, Ma	y, June, Aug, Sep	ot, Oct		28,000.00			
	MOOE Extraordinary and Miscellaneous Expenses (Exec. Director)				January - I	ecember			<b>117,600.00</b> 117,600.00	<b>117,600.00</b> 117,600.00		
	Other MOOE Representation Expense								720,000.00	216,000.00		
	Committee / Interagency Meetings (12 meetings) Field Level Meetings (24 meetings)		NP 53.9 SVP NP 53.9 SVP		January - I January - I				264,000.00 456,000.00	96,000.00 120,000.00		
	Capital Outlay									8,000,000.00		
	TOTAL - OED							GAA	963,600.00	963,600.00		
	101742 - 0120							SB	11,004,000.00	11,004,000.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement		hedule for Each Pr			Source of	Es	timated Budget (PhP)		Remarks
(PAP)	Troutement Trogramm Toject	T MO/Eliq-O361	mode of Frocurement	Ads/Post of IB/REI	Sub/Open of Blds	Notice of Award	Contract Signing	Funds	Total	MOOE	co	(brief description of Program/Project)
1	A. MAINTENANCE AND OPERATING EXPENSES Total Budget for 2020 (Attribution)	GENDER AND DEV'T.							128,593.15	128,593.15		
	TOTAL - GAD							GAA	128,593.15	128,593.15		

de la casa		20 10 100	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 Signin		Total	MOOE	со	(brief description of Program/Proje
A. POLICY AND PLANNING DIVISION	POLICY AND							
A. I GEIGT AND PERMING DIVISION	PLANNING							
L PLANNING	AND							
ACPC Planning and Assessment	ACCREDITATION							
<ul> <li>Workshop on the Operationalization of the FY 2020 Agency Plan and Formula</li> </ul>	lation STAFF	NP 53.10 Lease of	February		907,000.00	907,000.00		1
of the FY 2021 Proposed Plan and Budget		Real Property & Venue						ł
<ul> <li>2020 Year-End and 2021 Unit Operational Planning Workshop</li> </ul>	1	NP 53.10 Lease of	November-December		544,500.00	544,500.00		l .
		Real Property & Venue		1				1
ACPC 2021 Plan and Budget Proposal Preparation	1				36,000.00			1
- Internal Budget Hearing (DA) - 1 meeting (hearing)		NP 53.9 SVP	March, April		6,000.00			
- Technical Budget Hearing (DA & DBM) - 1 meeting (hearing)		NP 53.9 SVP	March, April		6,000.00			1
Congress-Appropriations Budget Committee Hearing - 1 meeting (hearing)     Congress - Plenary Budget Hearing - 1 meeting (hearing)		NP 53.9 SVP NP 53.9 SVP	July		6,000.00 6,000.00			1
Senate-Appropriations/Agri Committee Hearing - 1 meeting (hearing)		NP 53.9 SVP	August September		6,000.00			1
- Senate - Plenary Budget Hearing - 1 meeting (hearing)	1	NP 53.9 SVP	September September, October		6,000.00			1
- Senate - Fierlary Budget Healing - I meeting (nearing)		14F 55.5 5VF	September, October		0,000,00	0,000.00		
IL STUDIES/RESEARCH								I
2020 Small Farmers and Fisherfolk Indebtedness Survey 4th Q of 2019 -	Study	Competitive Bidding			2,600,000,00	2,600,000.00		1
4th Quarter of 2019	,	Competitive Blading		1	2,000,000.00	2,000,000.00		1
- Review of survey design and questionnaire	1		October					
- Proposal	1		November					1
- Pre-testing of guestionnaire			November					
<ul> <li>Review of design and instruments for submission to the PSA</li> </ul>	1		November					
Finalization of design and instruments based on PSA comments			November					
2020	1		VV-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V			l .		1
- Data Gathering			April - July					1
<ul> <li>Data processing, analysis, and report writing</li> </ul>	1		August - September			l .		
<ul> <li>Presentation of findings to the ACPC Mancom, PLEA participants, and ag</li> </ul>	gri-credit		October					1
agri-credit experts	20							ł
- Finalization of report			November					i
- Meetings/Workshops			December			l I		1
<ul> <li>Orientation, mid- and end-survey assessment</li> </ul>			April - July	1		l .		
<ul> <li>Presentation of findings to the ACPC Mancom, PLEA participants, and</li> </ul>	d agri-credit		August - September					1
experts				1 1				1
<ul> <li>Finalization of report for submission to ED</li> </ul>	1		August - September	1 1		I .		1
- Supplies			December					1
B. ACCREDITATION AND CERTIFICATION								
III. Accreditation of Non-Bank Rural Financial Institution		1			428,000.00	428,000.00		
- Orientation Activities - 8		NP 53.9 SVP			336,000.00			1
- Monitoring Activities - 4	1	NP 53.9 SVP		1 1	80,000,00			
- Building of Database-related meetings - 4		NP 53.9 SVP		1	12,000.00			1
		141 00.0 047		1 3	12,000,00	12,000.00		1
N. Certification Bonds and Other Debt Securities					32,000.00	32,000.00		1
- Monitoring Activities - 2		NP 53.9 SVP		1	20,000.00			1
<ul> <li>Building of Database-related meetings - 4 meetings/workshop</li> </ul>		NP 53.9 SVP		1	12,000,00			1
				1				
V. Meetings - 24				1	130,000.00	130,000.00		1
<ul> <li>Unit meeting/Inter-agency meetings/meetings with clients, etc.</li> </ul>		NP 53.9 SVP						1
Involvement in other ACPC activities		NP 53.9 SVP		1				1
- Inter-Agency/TWG/Committee Meetings		NP 53.9 SVP						
VI. Training/Seminars/Conferences - 5					954,800.00	954,800.00		
TOTAL - PPAS				GAA SB	3,543,000.00 1,927,300.00			
				58	1,321,300.00	1,921,300.00		
				T				
Procurement Program/Project	PMO/End Hear	Made of Progurement	Schedule for Each Procurement Activity	Source of		Estimated Budget (PhP)		Remarks

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Pro			Source of		Estimated Budget (PhP)		Remarks
(PAP)	Trouver trogramm roject	T MO/Lina-Oser	mode of Frederichette	Ads/Post of IB/REI Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
	Regular Monitoring Activities Travelling expenses	MONITORING DIVISION						2,049,000.00	2,049,000.00		
	Airfare (40 areas x P13,000 per area x 2 pax)		NP 53.5 Agency-to-Agency	February - N	vember			1,300,000.00	1,300,000.00		
	Bus and Sea Fare/Toll Fee Per diem (2 pax per area x 50 areas)		(DBM-PS)	February - N February - N				45,000,00 704,000.00			
	Regular Monitoring Activities Field Enumerators (P200/quest x 40 respondents x 50 areas) - 50 meetings Representation Expenses - 50 meetings Vehicle Rental (50 areas x P10,500 per area) - 40 meetings		NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP					<b>1,070,000.00</b> 400,000,00 250,000,00 420,000,00	400,000.00 250,000.00		
	Training Expenses			March, June, Septer	ber, December			80,000.00	80,000.00		
	Subscription of Cloud Storage		NP 53.9 SVP	January - De	cember			18,792.00	18,792.00		
	TOTAL - MONITORING DIVISION						GAA	2,049,000.00	2,049,000.00		
	TOTAL - MONITORING DIVISION						SB	1,168,792.00	1,168,792.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of	E	stimated Budget (PhP)		Remarks
(PAP)	Troumenter Trograms Toject	T MOZEIIG-OSEI	mode of Floculement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
	Travelling Expenses     Information campaign on agri-fishery credit policies and programs/operationalization of the LoFTs - 9 travels	COMMUNICATION AND PUBLIC AFFAIRS	NP 63.5 Agency-to-Agency (DBM-PS)	February - June		500,000.00 180,000.00 320,000.00	500,000.00 180,000.00 320,000.00		
	Documentation of Success Stories - 16 travels     Documentation of loan releases and other DA-ACPC activities	DIVISION		February - October February - October		200.000.00	200,000.00		
	- Participation in Inter-Agency Committees (Gawad Saka, GAD, etc.)			March - September		105,000.00	105,000.00		
	Training Expenses - 5 seminars     Operationalization of the LoFTs			March		500,000.00 300,000.00	500,000.00 300,000.00		
	Media Relations     Orientation on agri-fishery credit policies and programs/press briefing			February – June March – July		200,000.00	200,000.00		
	3. Advertising - 3 ad placement		NP 53.9 SVP	March, June, September		105,000.00	105,000.00		
	4. Representation Expenses					325,000.00	120,000.00		
	- Governing Council Meetings - 4 - Mancom Meetings - 6		NP 53.9 SVP NP 53.9 SVP	February, May, August, November January, March, May, July, September, November		120,000.00 180,000.00	120,000.00 180,000.00		
	- Press Briefing - 1		NP 53.9 SVP	March		25,000.00	25,000.00		
	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)		NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP	June, November June November		620,000.00 180,000.00 240,000.00 200,000.00	620,000.00 180,000.00 240,000.00 200,000.00		
	Miscellaneous Expenses     Subscription - newspapers and magazine		NP 53.9 SVP	January - December		80,000.00	80,000.00		
	одоборног поторирето вни науване		14F 33.5 34F	Valually - Determen	GAA	1,025,000.00	1,025,000.00		
	TOTAL - CPAD				SB	1,610,000.00	1,610,000.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of		E	stimated Budget (PhP)		Remarks
(PAP)	L Procurement Programm Tojett	FMO/Eliu-Osei	Mode 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. PERSONNEL SERVICES / HONORARIUM Legal Service (OSG) - 4 staff	FUND MANAGEMENT STAFF		January - December			180,000.00	180,000.00		
	B. MAINTENANCE AND OPERATING EXPENSES	VIA.		,						
	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 Committee - 15 meetings Field Level Meetings - 30 meetings		NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP	January - December February, March, May, June, July, September, November March, April, May, June, July, September, October, November			50,000.00 75,000.00 75,000.00	50,000.00 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		
1	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		2.	300,000.00	300,000.00		
	Litigation/Acquired Asset Expenses (Attendance to Court Hearings) - 18 attendance			February - November			450,000.00	450,000.00		
1					GAA	-	4 050 000 00	4 050 000 00		
I	TOTAL - FMS				SB		1,050,000.00 3,140,000.00	1,050,000.00		-
					35		3, 140,000.00	3,140,000.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of	E	stimated Budget (PhP)		Remarks
(PAP)	1 Tocaronione 1 Togramus Tojuce	T MOILING-0361	mode of Frocurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	co	(brief description of Program/Project)
	1. Capital Outlay ICT Equipment - Tablet Device - 30 units - Desktop - 22 sets - Laptop - 24 units	INFORMATION SYSTEMS MANAGEMENT DIVISION	NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP	March March March		3,740,000.00 600,000.00 1,430,000.00 1,080,000.00		3,740,000.00 600,000.00 1,430,000.00 1,080,000.00	
	Network Printer - 1 unit AIO Printer - 18 units Portable Projector - 5 units UPS for Desktop - 30 units		NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP	March March March March		200,000.00 140,000.00 50,000.00 240,000.00		200,000.00 140,000.00 50,000.00 240,000.00	* .
	2. MOOE Training Expenses - Skills Enhancement Training for Staff - 4 - ICT / Data Security Training - 1  Office Supplies Expenses			February, May, August, November June March - November		900,000.00 200,000.00 700,000.00	900,000.00 200,000.00 700,000.00		
	- ICT Office Supplies  Subscription Expenses - Fiber Internet - 1 (renewal) - Firewall License - 1 (renewar) - Email Service - 170 (renewal) - Adobe Creative Cloud - 1 (renewal)		NP 53.9 SVP	January, April, July, October January - December June March October		100,000.00 2,460,000.00 1,560,000.00 150,000.00 500,000.00 100,000.00	100,000.00 2,460,000.00 1,560,000.00 150,000.00 500,000.00 100,000.00		
	- Adobe Creative Cloud - I (Renewal) - Text Blast Subscription - 1 - Mobile Application Subscription - 1 Repairs and Maintenance - ICT Equipment - 4		NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP	October April April March, June, September, December		50,000.00 100,000.00 300,000.00	50,000.00 100,000.00 300,000.00		
	TOTAL - ISMD				GAA	7,500,000.00	3,760,000.00	3,740,000.00	

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of	Es	stimated Budget (PhP)		Remarks
(PAP)	Floculement FlogrambFloject	FWO/Ella-0361	Mode 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)
	I. MAINTENANCE AND OTHER OPERATING EXPENSES  TRAVEL EXPENSES  Local  TRAINING EXPENSES  REPRESENTATION EXPENSES  RENT/LEASE EXPENSE (VEHICLES)	PROGRAM DEVELOPMENT	NP 63.5 Agency-to-Agency (DBM-PS) NP 53.9 SVP NP 53.9 SVP	January - December January - December January - December January - December			8,975,000.00 1,240,000.00 250,000.00 25,000.00	8,975,000.00 1,240,000.00 250,000.00 25,000.00		
	TOTAL - PDD					GAA	5,415,000.00	5,415,000.00		
	1012-100					SB	5,075,000.00	5,075,000,00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of	Es	timated Budget (PhP)		Remarks
(PAP)	1 Tocaronione 1 Togranist Tojoce	r morelia-osei	mode 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)
	Professional Services (Consulting)	INSTITUTIONAL CAPACITY	Competitive Bidding	February - December		3,000,000.00	3,000,000.00		
	Travelling Expenses - 80 travels	BUILDING	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 - Trainers Training - 10 training - Competency Training - 4 training			June February, May, September, November		100,000.00 200,000.00	100,000.00 200,000.00		
	UPLAND SOUTHERN MINDANAO-CREDIT & INSTITUTIONAL BUILDING PROGRAM								
	PROGRAM EXECUTIVE COMMITTEE MEETINGS								
	- 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	March, June, September, December		48,000.00	48,000.00		
	- National Executive Committee - 2 meetings		NP 53.9 SVP	June & December		30,000.00	30,000.00		
	PLANNING WORKSHOPS								
	Mid- and Year-End Assessment (Cooperatives) - 2     Mid- and Year-End Assessment (Microfinance) - 2		NP 53.9 SVP NP 53.9 SVP	June & December		50,000.00	50,000.00		
	- Mid-and Teal-End Assessment (Mid-onnance) - 2		NI 33.8 3VI	June & December		50,000.00	50,000.00		
	TRAINING		1	vanc a becember		30,000.00	30,000.00		1
	- for Cooperatives - 10			January - November		106,000,00	106,000,00		
	- for Partner Financial Institutions - 9			February - October		450,000.00	450,000.00		1
	OFFICE SPACE RENTAL		NP 53.9 SVP	January - December		84,000.00	84,000.00		
	VEHICLE (IN DAVAO CITY SGD-182)						1		1
	- Insurance and Registration		NP 53.5 Agency-to-Agency (GSIS & LTO)	February		8,000.00	8,000.00		
	- 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		
					GAA	4,525,000.00	4,525,000.00		
	TOTAL - ICBU				SB	700,000.00	700,000.00		
					USM	1,735,944.00	1,735,944.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Proc			Source of	Es	timated Budget (PhP)		Remarks
(PAP)	Trocurement trogramm toject	r morena-oser	mode 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)
	MAINTENANCE & OTHER OPERATING EXPENSES  Traveling Expenses - Local	FINANCE MANAGEMENT DIVISION	NP 63.5 Agency-to-Agency (DBM-PS)	January - De	ember			350,000.00	200,000.00		
	Representation Expenses		Shopping 52.1 (b)					25,000.00	25,000.00		
	OTHER MODE			January, April, Ju	y, October		1	2,000,000.00	2,000,000.00		
	TOTAL - FMD						GAA	225,000.00	225,000.00		
	101AC-FIIID						SB	2,150,000.00	2,150,000.00		

Administrative   American   American   Contract of Service Personnel (135)   Aministrative   DIVISION   Aministrative   DIVISION   Aministrative   DIVISION   Aministrative   DIVISION   Aministrative   DIVISION   Aministrative   DIVISION   Aministrative	Code Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of	E	stimated Budget (PhP)		Remarks
Hiring of Contract of Service Personnel (135) Conduct of Annual Physical Exam Jaminotal Services (2 January) Security Services (2 Accepting pages) Security Securi	(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 Program/Projec
GAA 6214 500 00 6214 500 00	I. MAINTENANCE & OTHER OPERATING EXPENSES  Hiring of Contract of Service Personnel (135) Conduct of Annual Physical Exam Janitorial Services (3 janitors) Security Services (2 security guards)  Meeting Inter-agency meetings (CSC, DA, DOLE, etc.) - 8 Regular AFMS meeting - 12  Workshop Internal workshps/echo-seminars relative to compliance to requirements of relegovernment institutions - 12 Inter-agency workshops (CSC, DA, etc.) relative to compliance to requirement government offices - 4 AFMS Planning/Performance Review Workshop - 2020 Planning and 2019 Performance Review Workshop - 2020 Planning and 2019 Performance Review and Plan Review Adjustment Workstands - 2020 Its Semester Performance Review and Plan Review Adjustment Workstands - Team Building - 1 Effective Writing Effective Presentation Time and Priority Management Statistical Package for the Social Sciences Training for Researchers - Project Development and Packaging Strategic Performance Management System (for DCs and staff) Train the Trainer Disaster Risk Reduction and Climate Change Mitigation  Cultural and Athletic Activities Recreational physical activity and sports - 2	DIVISON ant by relevant	Competitive Bidding Competitive Bidding NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP	January & July January & December January January January January January January January, March, April, June, July, Sept, Oc January - December  February, April, July, October  February, March June, July  April August September May May June February, March November November November Movember Movember March - June		Funds	42,408,000.00 40,400,000.00 200,000.00 811,000.00 811,000.00 44,000.00 66,000.00 715,000.00 132,000.00 275,000.00 275,000.00 192,500.00 192,500.00 192,500.00 192,500.00 182,500.00 182,500.00 182,500.00 182,500.00 182,500.00 182,500.00 182,500.00 182,500.00 182,500.00 182,500.00	42,408,000.00 40,400,000.00 20,000.00 811,000.00 997,000.00 1110,000.00 44,000.00 66,000.00 715,000.00 275,000.00 275,000.00 275,000.00 275,000.00 192,500.00 143,000.00 122,000.00 122,000.00 125,000.00	co	(orier description of Program/Projec
SUB-TOTAL - AD SB 40,658,500.00 42,743,500.00 SB 40,658,500.00	SUB-TOTAL - AD					GAA	6,214,500.00	6,214,500.00		

Code		NAMES OF STREET	Total and courts to	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   Contract Signing	Funds	Total	MOOE CO	(brief description of Program/Project)
	Office Supplies					<del>                                     </del>		1
1 1	- Dinnerware Set - 3 sets		Shopping 52.1 (b)	January		10,500.00	10,500.00	
1 1	- Glassware Set - 3 sets		Shopping 52.1 (b)	January		3.000.00		
	- Spoon and Fork - 2 dozen		Shopping 52.1 (b)	January		2,000.00		
1 1	- Toiletries (various, for OED) - 7		Shopping 52.1 (b)	January, March, May, July, September, November, December		56,000.00		
	- Power Bank - 36 units		Shopping 52.1 (b)	January		27.500.00	27.500.00	1
1 1	- Universal Charger Cord - 11 pcs		Shopping 52.1 (b)	January		2,750.00	2,750.00	1
1	- 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	
1 1	- Flash Drive - 64GB - 212 pcs		NP 53.9 SVP	January, July		349.800.00	349.800.00	
1 1	- Wireless Presenter - 4 pcs		Shopping 52.1 (b)	January		11,000.00	11,000.00	1
	- Pocket Wifi - 68 pcs		NP 53.9 SVP	January		149,600.00	149,600.00	I
1 1	- Portable Headset/Lapel Wireless Microphone System - 4 units		NP 53.9 SVP	January		13,200.00	13,200.00	
1	- Cordless Telephone - 1 unit		NP 53.9 SVP	January		3.300.00	3.300.00	
1	- Bidet - 2 pcs		NP 53.9 SVP	January		4.400.00	4.400.00	1
	- Air Filter - 12 pcs		NP 53.9 SVP	January - December		33,000.00		1
	20 TO STORY		NP 53.5 Agency to	STATE OF THE STATE				1
	- General Ledger Form - 500 pcs		Agency (NPO)	January		1,050.00	1,050.00	
1	- Storage Box - 18 pcs		Shopping 52.1 (b)	January		2,160.00	2.160.00	
1 1	- Photopaper (Matte) - 20 packs		Shopping 52.1 (b)	January, April, July, October		9.000.00	9,000.00	1
1 1	- Board Paper - 30 packs		Shopping 52.1 (b)	January, April, July, October		3,750.00	3,750.00	1
1 1	- ACPC Letterhead, A4 size, 80 gsm - 30 reams		NP 53.9 SVP	January, April, July, October		2,000.00	2,000.00	1
1 1	- ACPC Letterhead, A4 size, 80 gsm - 30 reams		NP 53.9 SVP			22,500.00	22,500.00	1
1	- ACPC Notepad, 1/4 of A4 size paper - 200 reams		NP 53.9 SVP			19.000.00	19,000,00	į.
	- ACPC Notepad, 174 of A4 size paper - 200 reams		NP 53.9 SVP			8,000.00	8.000.00	i i
1 1	- Brown Envelope with ACPC Letterhead, A4 size - 1000 pcs		NP 53.9 SVP			16.000.00	16.000.00	1
1 1	Brown Envelope with ACPC Letterhead, legal size - 700 pcs  - Brown Envelope with ACPC Letterhead, legal size - 700 pcs		NP 53.9 SVP					
	- Brown Envelope with ACPC Letternead, legal size - 700 pcs - ACPC Jacket - 120 pcs					10,000.00	10,000.00	
1 1	- ACPC Jacket - 120 pcs - ACPC Anniversary Poloshirt - 400 pcs		NP 53.9 SVP NP 53.9 SVP			280,000.00 47,300.00	280,000.00	1
1 1	- Women's Month Poloshirt - 400 pcs		NP 53.9 SVP	- Princeptor			47,300.00	1
1 1				February		302,500.00	302,500.00	
1 1	- World Food Day Poloshirt - 200 pcs		NP 53.9 SVP	A COM		80,000.00	80,000.00	
1 1	- Team Building Poloshirt - 200 pcs		NP 53.9 SVP	April		80,000.00	80,000.00	1
	- Glue Stick - 220 pcs		Shopping 52.1 (b)	March Commission Commission		6,600.00	6,600.00	1
1 1	- Stick On Tab/Film Marker - 400 packs		Shopping 52.1 (b)	March, June, September, December		11.000.00	11.000.00	1
1 1	- Uni-Ball Gel Impact Pen, Black, 1.0mm - 40 pcs		Shopping 52.1 (b)	January, April, July, October		4.600.00	4.600.00	1
1	- Gel Pen (Black & Blue) - 200 pcs		Shopping 52.1 (b)	March, June, September, December		4,400.00	4,400.00	1
1 1	- 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	
1	- Ballpen (Blue) - 100 pcs		Shopping 52.1 (b)	March, June, September, December		1,500.00	1,500.00	1
1	- 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	
1	<ul> <li>Ink Refill for 3 in 1 Wireless/Duplex Printer (BCMY) - 68 sets</li> </ul>		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	
1	<ul> <li>Toner Cartridge, Samsung CLT K404S Cyan - 3 pcs</li> </ul>		Shopping 52.1 (b)	June, September, December		10.890.00	10.890.00	
1 1	<ul> <li>Toner Cartridge, Samsung CLT K404S Magenta - 3 pcs</li> </ul>		Shopping 52.1 (b)	June, September, December		10,890.00	10,890.00	
1	- 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	1,667,980.00	1,667,980.00	
	900 101NF - NO				SB	600,000.00	600,000.00	

PAP    Production   Productio	712,800.00 11,000.00 5,500.00 5,000.00 5,000.00 2,500.00 10,000.00 50,000.00 282,000.00 150,000.00 30,000.00 22,000.00		Remarks (brief description of Program/Project)
- Steel Filing Cabinet (4 drawers) - 35 units - Glass Board - 2 units - Steel Filing Cabinet (3 drawers) - 81 units - Steel Filing Cabinet (3 drawers) - 81 units - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Mobile Drawer Cabinet - 2 pcs - Microwave - 1 unit - Coffee Maker - 1 unit - Dry Seal Maker - 1 piece - Water Dispenser - 1 unit - Dry Seal Maker - 1 unit - Dry S	295,000.00 11,000.00 11,000.00 11,000.00 5,000.00 5,000.00 2,500.00 10,000.00 50,000.00 50,000.00 10,000.00 10,000.00 10,000.00 282,000.00 150,000.00 22,000.00 150,000.00		
- Steel Filing Cabinet (4 drawers) - 35 units - Glass Board - 2 units - Steel Filing Cabinet (3 drawers) - 81 units - Steel Filing Cabinet (3 drawers) - 81 units - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Whiteboard 4ft x 6 ft) - 1 pc - Mobile Drawer Cabinet - 2 pcs - Microwave - 1 unit - Coffee Maker - 1 unit - Dry Seal Maker - 1 piece - Water Dispenser - 1 unit - Dry Seal Maker - 1 unit - Dry S	295,000.00 11,000.00 11,000.00 11,000.00 5,000.00 5,000.00 2,500.00 10,000.00 50,000.00 50,000.00 10,000.00 10,000.00 10,000.00 282,000.00 150,000.00 22,000.00 150,000.00		
- Glass Board - 2 units - Steel Filing Cabinet (3 drawers) - 81 units - Whiteboard 4ft x 6 ft) - 1 pc - Mobile Drawer Cabinet - 2 pcs - Mobile Drawer Cabinet - 2 pcs - Microwave - 1 unit - Coffee Maker - 1 unit - Dry Seal Maker - 1 piece - Water Dispenser - 1 unit - Emergency Light - 1 units - Emergency Light - 1 units - Rice Cooker - 1 unit - Fireproof Filing Cabinet (4 drawers) - 3 units - Air Purifier - 1 unit - Air Purifier - 1 unit - Refrigerator (10 cubic feet) - 1 unit - Refrigerator (10 cubic feet) - 1 unit - PVC ID Printer - 1 unit - In January - Sono.00 - January - Sono.00 - Air Purifier - 1 unit - January - January - January - Sono.00 - Air Purifier - 1 unit - January - January - Sono.00 - Air Purifier - 1 unit - January - Sono.00 - Air Purifier - 1 unit - January - Sono.00 - Air Purifier - 1 unit - January - Sono.00 - Air Purifier - 1 unit - January - Sono.00 - Air Purifier - 1 unit - January - Sono.00 - Air Purifier - 1 unit - January - Sono.00 - Air Purifier - 1 unit	11,000.00 712,800.00 11,000.00 5,500.00 5,000.00 5,000.00 2,500.00 10,000.00 5,000.00 5,000.00 15,000.00 282,000.00 150,000.00 222,000.00 222,000.00		
Glass Board - 2 units	11,000.00 712,800.00 11,000.00 5,500.00 5,000.00 5,000.00 2,500.00 10,000.00 5,000.00 5,000.00 15,000.00 282,000.00 150,000.00 222,000.00 222,000.00		
- Steel Filing Cabinet (3 drawers) - 81 units  - Whiteboard 4ft x 6 ft) - 1 pc  - Whiteboard 4ft x 6 ft) - 1 pc  - Mobile Drawer Cabinet - 2 pcs  - Microvave - 1 unit  - Coffee Maker - 1 unit  - Dry Seal Maker - 1 unit  - Dry Seal Maker - 1 unit  - Dry Seal Maker - 1 unit  - Water Dispenser - 1 unit  - Emergency Light - 10 units  - Rice Cooker - 1 unit  - Fireproof Filing Cabinet (4 drawers) - 3 units  - Refrigerator (10 cubic feet) - 1 unit  - Refrigerator (10 cubic feet) - 1 unit  - PVC ID Printer - 1 unit  - Refrigerator (10 cubic feet) - 1 unit  - PVC ID Printer - 1 unit  - Steep Cooker - 1 unit  - Steep Cooker - 1 unit  - PVC ID Printer - 1 unit  - PVC ID Printer - 1 unit  - Steep Cooker - 1 unit  - Steep Cooker - 1 unit  - Steep Cooker - 1 unit  - PVC ID Printer - 1 unit  - Steep Cooker - 1 unit  - Steep Cooker - 1 unit  - PVC ID Printer - 1 unit  - Steep Cooker - 1 unit  - Ste	712,800.00 11,000.00 5,500.00 5,000.00 5,000.00 2,500.00 10,000.00 50,000.00 282,000.00 150,000.00 30,000.00 22,000.00		
- Whiteboard 4ft x 6 ft) - 1 pc - Mobile Drawer Cabinet - 2 pcs - Microwave - 1 unit - Coffee Maker - 1 unit - Dry Seal Maker - 1 piece - Water Dispenser - 1 unit - Emergency Light - 10 units - Rice Cooker - 1 unit - Fireproof Filing Cabinet (4 drawers) - 3 units - Fireproof Filing Cabinet (4 drawers) - 3 units - Air Purifier - 1 unit - Refrigerator (10 cubic feet) - 1 unit - PVC ID Printer - 1 unit - Sound - 10 units - Sound - 220,000.00 - Air Purifier - 1 unit - Sound - 3 units - Sound - 3 u	11,000,00 5,500,00 5,000,00 5,000,00 2,500,00 10,000,00 50,000,00 5,000,00 150,000,00 30,000,00 22,200,00		
- Mobile Drawer Cabinet - 2 pcs - Microwave - 1 unit	5,500,00 5,000,00 2,500,00 10,000,00 50,000,00 5,000,00 262,000,00 150,000,00 30,000,00 22,000,00		
- Microwave - 1 unit January 5,000.00 - Coffee Maker - 1 piece 5,000.00 - Dry Seal Maker - 1 piece 9,500.00 - Water Dispenser - 1 unit 9,000.00 - Emergency Light - 10 units 9,000.00 - Rice Cooker - 1 unit 9,000.00 - Rice Cooker - 1 unit 9,000.00 - Rice Cooker - 1 unit 9,000.00 - Fireproof Filing Cabinet (4 drawers) - 3 units 9,000.00 - Air Purifier - 1 unit 9,000.00 - Air Purifier - 1 unit 9,000.00 - Refrigerator (10 cubic feet) - 1 unit 9,000.00 - PVC ID Printer - 1 unit 9,000.00 - August 9,0	5,000.00 5,000.00 2,500.00 10,000.00 50,000.00 5,000.00 150,000.00 30,000.00 22,000.00		
- Coffee Maker - 1 unit 5,000,00 - Dry Seal Maker - 1 piece January 2,500,00 - Water Dispenser - 1 unit 10,000,00 - Water Dispenser - 1 unit 10,000,00 - Rice Cooker - 1 unit 5,000,00  Office Equipment 26,000,00 - Air Purifier - 1 unit 5,000,00 - Air Purifier - 1 unit 15,000,00 - Refrigerator (10 cubic feet) - 1 unit 1,000,00 - PVC ID Printer - 1 unit 1,000,000 - Air Purifier -	5,000.00 2,500.00 10,000.00 50,000.00 5,000.00 262,000.00 150,000.00 30,000.00 22,000.00		
- Dry Seal Maker - 1 piece January 2,500.00 - Water Dispenser - 1 unit January 10,000.00 - Emergency Light - 10 units January 50,000.00 - Rice Cooker - 1 unit January 5,000.00  Office Equipment 26,000.00 - Fireproof Filing Cabinet (4 drawers) - 3 units January 150,000.00 - Air Purifier - 1 unit January 30,000.00 - Refrigerator (10 cubic feet) - 1 unit January 2,000.00 - PVC ID Printer - 1 unit January 30,000.00 - PVC ID Printer - 1 unit January 30,000.00	2,500.00 10,000.00 50,000.00 5.000.00 262,000.00 150,000.00 30,000.00 22,000.00		
- Water Dispenser - 1 unit January 10,000.00 - Emergency Light - 10 units 50,000.00 - Emergency Light - 10 units 50,000.00 - Rice Cooker - 1 unit 50,000.00 - Rice Cooker - 1 unit 222,000.00 - Fireproof Filing Cabinet (4 drawers) - 3 units 50,000.00 - Air Purifier - 1 unit 50,000.00 - Air Purifier - 1 unit 50,000.00 - Refrigerator (10 cubic feet) - 1 unit 50,000.00 - PVC ID Printer - 1 unit 50,000.00 - PVC ID Printer - 1 unit 50,000.00 - PVC ID Printer - 1 unit 50,000.00 - Refrigerator (10 cubic feet) - 1 unit 50,000.00 - Refrigerator (10 cubic feet) - 1 unit 50,000.00 - PVC ID Printer - 1 unit 50,000.00 - Refrigerator (10 cubic feet) - 1	10,000.00 50,000.00 5,000.00 262,000.00 150,000.00 30,000.00 22,000.00		
- Emergency Light - 10 units	50,000.00 5.000.00 262,000.00 150,000.00 30,000.00 22,000.00	 	
- Rice Cooker - 1 unit  Office Equipment - Fireproof Filing Cabinet (4 drawers) - 3 units - Fireproof Filing Cabinet (4 drawers) - 3 units - Air Purifier - 1 unit - Refrigerator (10 cubic feet) - 1 unit - PVC ID Printer - 1 unit - PVC ID Printer - 1 unit - PVC ID Printer - 1 unit - Refrigerator (10 cubic feet) - 1 unit - PVC ID Printer - 1 unit - Refrigerator (10 cubic feet) - 1 unit - Refrigerator (10	5,000.00 262,000.00 150,000.00 30,000.00 22,000.00		
Office Equipment 262,000.00 - Fireproof Filing Cabinet (4 drawers) - 3 units 150,000.00 - Air Purifier - 1 unit 30,000.00 - Refrigerator (10 cubic feet) - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00	262,000.00 150,000.00 30,000.00 22,000.00		
- Fireproof Filing Cabinet (4 drawers) - 3 units 150,000.00 - Air Purifier - 1 unit 30,000.00 - Refrigerator (10 cubic feet) - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00	150,000.00 30,000.00 22,000.00		
- Fireproof Filing Cabinet (4 drawers) - 3 units 150,000.00 - Air Purifier - 1 unit 30,000.00 - Refrigerator (10 cubic feet) - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00 - PVC ID Printer - 1 unit 30,000.00	150,000.00 30,000.00 22,000.00		
- Air Purifier - 1 unit January 30,000.00 - Refrigerator (10 cubic feet) - 1 unit 22,000.00 - PVC ID Printer - 1 unit January 60,000.00	30,000.00 22,000.00		
- Refrigerator (10 cubic feet) - 1 unit 22,000.00 - PVC ID Printer - 1 unit 3 anuary 22,000.00 - PVC ID Printer - 1 unit 3 anuary 60,000.00	22,000.00	1	
- PVC ID Printer - 1 unit January 60,000.00			
	00,000.00		
Furnitures and Fixtures 1,491,300.00	1,491,300.00	ŀ	
- Executive Chair - 1 pc January 5,500,00			
- Office Chair - 9 pcs January 3,000.00			
- Venetian Blinds (28/F & Unit 3007) February 300,000.00	300,000.00	9	
Repairs and Maintenance 2,782,200,00	2 702 200 00	ł	
	2,782,200.00		
- Fuel, Oil and Lubricants January - December 2,400,000,00 - Tires 1,60,000,00 January - December 1,60,000,00			
100,000.00	160,000.00		
- Batteries January - December 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		
SUB-TOTAL - AU SB 600,000.00	600,000.00		
TOTAL - AD GAA 13,530,780.00			
SB 41,258,500.00	41,258,500.00		
GAA 39,954,973.15	36,214,973.15	3,740,000.00	
GRAND TOTAL SB 68.033.592.00	68,033,592.00		
USM 1,735,592.44	1,735,592.44		

Prepared by:

Recommended by:

EVENT T. AQUINO

EVENT T. AQUINO

BAC Secretariat

ALICIA G. LAGA Dir. II & Chairperson, BAC Approved by:

MAGDALENA S. CASUGA Officer-in-Charge