

Agricultural Credit Policy Council Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End- User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Various PAP's of ACPC	<b>I. Travel Expense</b>												
	Foreign	OED	NO		January - December				Others	3,000,000.00	3,000,000.00		Source of Fund: Supplemental Budget
	Local	OED	NO		January - December				GoP	150,000.00	150,000.00		
	<b>II. Seminar &amp; Training Expense (Foreign and Local)</b>	OED	NO		January - December				Others	2,000,000.00	2,000,000.00		Source of Fund: Supplemental Budget
	<b>III. Other MOOE</b>												
	Representation Expenses	OED	NO		N/A				Others	1,000,000.00	1,000,000.00		Source of Fund: Supplemental Budget
	Membership Dues and Contribution	OED	NO		February				Others	500,000.00	500,000.00		Source of Fund: Supplemental Budget
	Supplies	OED	NO	Shopping	January - December				Others	50,000.00	50,000.00		Source of Fund: Supplemental Budget
	Outreach Project	OED	NO		March and November				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	Salamat-Paalam Program	OED	NO		August - September				Others	120,000.00	120,000.00		Source of Fund: Supplemental Budget
	Support to GAD Activities	OED	NO		N/A				Others	50,000.00	50,000.00		Source of Fund: Supplemental Budget
	Monthly Eucharistic Mass	OED	NO		January - December				Others	36,000.00	36,000.00		Source of Fund: Supplemental Budget
	Tree Planting Activity	OED	NO		May				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	Miscellaneous & Extraordinary Expenses	OED	NO		January - December				GoP	150,000.00	150,000.00		
	<b>IV. Office Supplies</b>	OED	NO	Shopping	January, April, August, November				Others	456,600.00	456,600.00		Source of Fund: Supplemental Budget
	<b>TOTAL - OED</b>							<b>GAA</b>		<b>300,000.00</b>			
								<b>SB</b>		<b>7,612,600.00</b>			
	<b>I. Travel Expense - Local</b>												
	Conduct of consultation and orientation with wommen beneficiaries per region of ACPC Credit loan programs (i.e. Agripinay)	GAD	NO	Direct Contracting	January -Decemb	January -Decemb	January -Decemb	January -Decemb	GoP	2,000,000.00	2,000,000.00		
	<b>II.Capacity Development Intervention</b>												
	Conduct of leadership and management training for officers or organization leaders to manage and access credit	GAD	NO		January -Decemb	January -Decemb	January -Decemb	January -Decemb	GoP	225,000.00	225,000.00		

Various PAP's of ACPC	<b>II. Information Dissemination and Advocacy</b>												
	Conduct of agri-fishery credit program orientations, seminars, webinars or credit matching, facilitation workshops	GAD	NO		January - December	January - December	January - December	January - December	GoP	50000	50,000.00		
	<b>III. Institutionalizing Gender and Development</b>												
	1. Participation of the officers and staff to GAD training, seminars, workshops, conferences, summits, etc such as Gender Sensitivity Training, Gender mainstreaming, Gender Analysis, GAD Planning and Budgeting, etc. (foreign and local)	GAD	NO		March-December	May-December	May-December	May-December	GoP	3,000,000.00	3,000,000.00		
	2. Activities for the Celebration of National Women's Month	GAD	NO	NP-53.9 - Small Value Procurement	March	March	March	March	GoP	400000	400,000.00		
	3. Conduct of ACPC GAD-FPS Year-end assessment FY 2023 and Pre-Planning of GAD FY 2024	GAD	NO		September, December	September, December	September, December	September, December	GoP	350,000.00	350,000.00		
	4. Conduct awareness campaign and observance activities (Violence Against Women and Children)	GAD	NO	NP-53.9 - Small Value Procurement	November-December	November-December	November-December	November-December	GoP	300,000.00	300,000.00		
	5. Support to the participation for the search for outstanding Rural Women in Agri sector	GAD	NO		October	October	October	October	GoP	150,000.00	150,000.00		
	6. Maintenance of ACPC GAD Corner	GAD	NO		January - December	January - December	January - December	January - December	GoP	50,000.00	50,000.00		
	<b>TOTAL - GAD</b>							<b>GAA</b>		<b>6,525,000.00</b>			
	<b>I. Travel Expenses</b>												
	1.1 Orientation on DA-ACPC Credit Policies and Programs, Financial Literacy including testimonies of beneficiaries (webinars, face-to-face orientation, etc.)	CPAD	NO		February - November				Others	800,000.00	800,000.00		Source of Fund: Supplemental Budget
	1.2 Info Caravan	CPAD	NO		March - December				Others	800,000.00	800,000.00		Source of Fund: Supplemental Budget
	1.3 Documentation of ACPC and other activities	CPAD	NO		February - November				Others	800,000.00	800,000.00		Source of Fund: Supplemental Budget
	1.4 Conduct of Financial Literacy programs (ACPC-BSP-BDO Foundation Partnership)	CPAD	NO		February - November				Others	800,000.00	800,000.00		Source of Fund: Supplemental Budget
	1.5 Participation in Agri-Fairs, Exhibits, Promotional Activities	CPAD	NO		March, May, July, September				Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget
	1.6 Gawad Saka	CPAD	NO		April - August				Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget
	1.7 GAD	CPAD	NO		March - August				Others	60,000.00	60,000.00		Source of Fund: Supplemental Budget
	1.8 DA Public Information Officers (PIO) Organization	CPAD	NO		March, June, September				Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget



Various PAP's of ACPC	1.9 National Youth Summit	CPAD	NO		April				Others	120,000.00	120,000.00		Source of Fund: Supplemental Budget
	1.10 ACEF Program	CPAD	NO		March, June, September				Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget
	<b>2. Training</b>									-			
	2.1 AgriCREDITalk series	CPAD	NO	Shopping	February - November				Others	307,200.00	307,200.00		Source of Fund: Supplemental Budget
	2.2 Info Caravan	CPAD	NO	Shopping	March - December				Others	1,600,000.00	1,600,000.00		Source of Fund: Supplemental Budget
	2.3 Meeting with RACDO & RIOs	CPAD	NO	NP-53.9 - Small Value Procur	March, July				Others	900,000.00	900,000.00		Source of Fund: Supplemental Budget
	2.4 Stakeholders Consultation	CPAD	NO	NP-53.9 - Small Value Procur	September				Others	1,500,000.00	1,500,000.00		Source of Fund: Supplemental Budget
	2.5 Conduct of Brown Bag Seminars	CPAD	NO	Shopping	March, May, July, September				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	<b>3. Printing and Publication</b>									-			
	Packaging/publication and dissemination of information, education and communication (IEC) materials	CPAD	NO										
	3.1 News Magazine issue	CPAD	NO	NP-53.9 - Small Value Procur	June, December				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	3.2 Brochures	CPAD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	600,000.00	600,000.00		Source of Fund: Supplemental Budget
	3.3 Comics	CPAD	NO	NP-53.9 - Small Value Procur	March, September				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	3.4 Desk Calendar	CPAD	NO	NP-53.9 - Small Value Procur	November	November	November	November	Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	3.5 Flagship Publication	CPAD	NO	NP-53.9 - Small Value Procur	October	October	October	October	Others	250,000.00	250,000.00		Source of Fund: Supplemental Budget
	3.6 Coffee Table Book	CPAD	NO	NP-53.9 - Small Value Procur	September	September	September	September	Others	500,000.00	500,000.00		Source of Fund: Supplemental Budget
	3.7 Annual Report	CPAD	NO	NP-53.9 - Small Value Procur	February	February	February	February	Others	250,000.00	250,000.00		Source of Fund: Supplemental Budget
	<b>4. Advertising</b>									-			
	4.1 Ad Placements	CPAD	NO		March - July				Others	250,000.00	250,000.00		Source of Fund: Supplemental Budget
	4.2 Radio plugs	CPAD	NO	NP-53.9 - Small Value Procur	February - November	February - November	February - November	February - November	Others	600,000.00	600,000.00		Source of Fund: Supplemental Budget
	4.3 Audio-visual production	CPAD	NO										
	4.3.1. Infographics on New Credit Programs	CPAD	NO	NP-53.9 - Small Value Procur	August	August	August	August	Others	600,000.00	600,000.00		Source of Fund: Supplemental Budget
	4.3.2. Testimonials	CPAD	NO	NP-53.9 - Small Value Procur	May, August	May, August	May, August	May, August	Others	1,700,000.00	1,700,000.00		Source of Fund: Supplemental Budget
	<b>5. Representation Expenses</b>									-			
	5.1 Press briefings	CPAD	NO		August	August	August	August	Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget
	5.2 Governing Council Meetings	CPAD	NO		February, May, August, September				Others	120,000.00	120,000.00		Source of Fund: Supplemental Budget
	5.3 Execom/Mancom Meetings	CPAD	NO		January, March, May, July, September				Others	180,000.00	180,000.00		Source of Fund: Supplemental Budget



5.4 National Youth Summit	CPAD	NO		March, April				Others	50,000.00	50,000.00		Source of Fund: Supplemental Budget
<b>6. Others</b>												
6.1 Purchase of Equipment	CPAD	NO	Shopping	March	March	March	March	Others	300,000.00		300,000.00	Source of Fund: Supplemental Budget
6.2 Subscriptions	CPAD	NO	Shopping	January	January	January	January	Others	80,000.00	80,000.00		Source of Fund: Supplemental Budget
<b>TOTAL - CPAD</b>							<b>SB</b>		<b>14,667,200.00</b>			
Contract of Service Hiring	ADMIN	NO		January, July	January, July	January, July	January, July	Others	80,156,712.00	80,156,712.00		Source of Fund: Supplemental Budget
Conduct of Annual Physical Examination	ADMIN	NO	NP-53.9 - Small Value Procurement	January	January	January	January	GoP	200,000.00	200,000.00		
Vaccination	ADMIN	NO	NP-53.9 - Small Value Procurement	June	June	June	June	Others	200,000.00	200,000.00		
<b>Meetings</b>									122800	122,800.00		
Inter-agency meetings (CSC, DA, DOLE, etc.)	ADMIN	NO		January - December	January - December	January - December	January - December	January - December	40,000.00	40,000.00		
Regular Admin meeting	ADMIN	NO		January - December	January - December	January - December	January - December	January - December	82,800.00	82,800.00		
<b>Workshop</b>									678000	678,000.00		
2024 Plan and Budget Proposal	ADMIN	NO		January	January	January	January	GoP	46,000.00	46,000.00		
2023 Mid-Year Assessment Workshop and Craft	ADMIN	NO		June	June	June	June	GoP	46,000.00	46,000.00		
2023 Year-End Assessment and 2023 Unit Oper	ADMIN	NO		December	December	December	December	GoP	46,000.00	46,000.00		
ISO-related workshops	ADMIN	NO		February	February	February	February	GoP	300,000.00	300,000.00		
ARTA Workshop for Updating of Citizen's Charte	ADMIN	NO		February	February	February	February	GoP	120,000.00	120,000.00		
Workshop in accomplishing PBB requirements	ADMIN	NO		January	January	January	January	GoP	120,000.00	120,000.00		
<b>Training/ Seminars</b>									14560000	14,560,000.00		
Individual Leadership and Soft Skills Training	ADMIN	NO		January - December	January - December	January - December	January - December	GoP	500,000.00	500,000.00		
Team Building	ADMIN	NO		April	April	April	April	GoP	3,000,000.00	3,000,000.00		
Inhouse Training	ADMIN	NO		February, May, August, Sey	February, May, August, Sey	February, May, August, Sey	February, May, August, Sey	GoP	400,000.00	400,000.00		
Highly Specialized Trainings per Division	ADMIN	NO		January - December	January - December	January - December	January - December	GoP	10,660,000.00	10,660,000.00		
<b>Cultural and Athletic Activities</b>									58500	58,500.00		
Recreational physical activity and sports	ADMIN	NO		March, May	March, May	March, May	March, May	GoP	29,250.00	29,250.00		
Educational visits (heritage sites, galleries and m	ADMIN	NO		May	May	May	May	GoP	29,250.00	29,250.00		
<b>CAPITAL OUTLAY</b>												
<b>Office Equipment (Home Office)</b>										135,000.00		
Steel Filing Cabinet (4 drawers)	ADMIN	NO	NP-53.9 - Small Value Procurement	January	January	January	January	Others	55,000.00	55,000.00		Source of Fund: Supplemental Budget
Pedestal Drawer	ADMIN	NO	Shopping	January	January	January	January	Others	5,000.00	5,000.00		Source of Fund: Supplemental Budget
Paper Shredder	ADMIN	NO	Shopping	January	January	January	January	Others	20,000.00	20,000.00		Source of Fund: Supplemental Budget
Heavy Duty Scanner	ADMIN	NO	Shopping	January	January	January	January	Others	25,000.00	25,000.00		Source of Fund: Supplemental Budget
Laptop (charged to ISMD - for ms. kate)	ADMIN	NO	NP-53.9 - Small Value Procurement	January	January	January	January	Others	30,000.00	30,000.00		Source of Fund: Supplemental Budget
<b>Printing and Publication</b>												
ACPC Employee Handbook	ADMIN	NO	Shopping	January	January	January	January	Others	70,000.00	70,000.00		
<b>Reference Materials</b>										51,500.00		
Human Resource Books	ADMIN	NO	Shopping	January	January	January	January	GoP	1,500.00	1,500.00		



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Other Reference Materials	ADMIN	NO	Shopping	January	January	January	January	GoP	50,000.00	50,000.00		
<b>Other Supplies and Materials</b>										200,500.00		
ACPC ID cards (PVC) with ID Lace	ADMIN	NO	Shopping	January	January	January	January	Others	500.00	500.00		Source of Fund: Supplemental Budget
ACPC Bags	ADMIN	NO	Shopping	January	January	January	January	Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
<b>Consultancy Services and System Development</b>										10,000,000.00		
Digitization of HR documents	ADMIN	NO	Competitive Bidding	January	January	January	January	Others	5,000,000.00	5,000,000.00		Source of Fund: Supplemental Budget
Human Resource Information System	ADMIN	NO	Competitive Bidding	January	January	January	January	Others	5,000,000.00	5,000,000.00		Source of Fund: Supplemental Budget
<b>OFFICE SUPPLIES (thru PS-DBM)</b>	ADMIN	NO	NP-53.5 Agency-to-Agency	January - Decemb	January - Decemb	January - Decemb	January - Decemb	GoP	1,380,000.00	1,380,000.00		
<b>OTHER SUPPLIES</b>										190,000.00		
ACPC Team Building Shirt	ADMIN	NO	NP-53.9 - Small Value Procur	May	May	May	May	Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget
World Food Day Polo Shirt	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	GoP	90,000.00	90,000.00		Source of Fund: Supplemental Budget
<b>Semi-Expendable Machinery and Equipment Expenses</b>										385,500.00		
Steel Filing Cabinet (4 drawers)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	55,000.00	55,000.00		Continuing 2022
Emergency Light (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	60,000.00	60,000.00		Continuing 2022
Coffee Maker (28th Floor)	ADMIN	NO	Shopping	March	March	March	March	GoP	5,000.00	5,000.00		Continuing 2022
Microwave (28th Floor)	ADMIN	NO	Shopping	March	March	March	March	GoP	16,000.00	16,000.00		Continuing 2022
Coffee Maker (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	GoP	5,000.00	5,000.00		
Car Charger	ADMIN	NO	Shopping	April	April	April	April	GoP	11,000.00	11,000.00		
Air purifier (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	April	April	April	April	GoP	60,000.00	60,000.00		
Tire inflator	ADMIN	NO	Shopping	April	April	April	April	GoP	33,000.00	33,000.00		
emergency lights (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	GoP	20,000.00	20,000.00		
laminating machine (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	GoP	16,000.00	16,000.00		
paper shredder (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	GoP	40,000.00	40,000.00		
paper cutter (25th Floor)	ADMIN	NO	Shopping	May	May	May	May	GoP	9,000.00	9,000.00		
paper binder machine (25th Floor)	ADMIN	NO	Shopping	May	May	May	May	GoP	20,000.00	20,000.00		
electric fan (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	May	May	May	May	GoP	35,500.00	35,500.00		
<b>FURNITURE AND FIXTURES</b>										2,327,000.00		
Executive Chairs (Directors) - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	70,000.00	70,000.00		Continuing 2022
Junior Executive Chairs (DCs) - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	90,000.00	90,000.00		Continuing 2022
Staff Chair - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	770,000.00	770,000.00		Continuing 2022
Conference Chair - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	168,000.00	168,000.00		Continuing 2022
Venetian Blinds (28th floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	250,000.00	250,000.00		Continuing 2022
Visitors lounge (bench/sofa and center table) - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	GoP	30,000.00	30,000.00		
Tables and Chairs - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	GoP	60,000.00	60,000.00		
Sofa - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	GoP	45,000.00	45,000.00		
Additional cubicles - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July		195,000.00	195,000.00		
Additional chairs - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	GoP	169,000.00	169,000.00		



Additional pedestals - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procurement	July	July	July	July	GoP	130,000.00	130,000.00		
Steel Filing shelves - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procurement	July	July	July	July	GoP	150,000.00	150,000.00		
Venetian Blinds (25th floor)	ADMIN	NO	NP-53.9 - Small Value Procurement	July	July	July	July	GoP	200,000.00	200,000.00		
<b>Machinery and Equipment Outlay</b>										1,625,000.00		
Additional Aircon unit	ADMIN	NO	NP-53.9 - Small Value Procurement	April	April	April	April	GoP	600,000.00	600,000.00		
Additional Ref	ADMIN	NO	NP-53.9 - Small Value Procurement	May	May	May	May	GoP	50,000.00	50,000.00		
Additional copier	ADMIN	NO	Shopping	June	June	June	June	GoP	200,000.00	200,000.00		
Additional 65" 4k TV	ADMIN	NO	Shopping	July	July	July	July	GoP	165,000.00	165,000.00		
Wood Filing cabinet	ADMIN	NO	Shopping	August	August	August	August	GoP	400,000.00	400,000.00		
Vault (FMS)	ADMIN	NO	Direct Contracting	September	September	September	September	GoP	210,000.00	210,000.00		Continuing 2022
<b>REPAIR &amp; MAINTENANCE - VEHICLE</b>										5,692,599.00		
Air Freshener (11x12)	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	GoP	46,200.00	46,200.00		
Chamois (11x12)	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	GoP	26,400.00	26,400.00		
Fuel, Oil and Lubricant	ADMIN	NO		January - December	January - December	January - December	January - December	GoP	4,400,000.00	4,400,000.00		
Vehicle repair/maintenance	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	GoP	1,100,000.00	1,100,000.00		
Vehicle Registration and Insurance	ADMIN	NO	Direct Contracting	January - December	January - December	January - December	January - December	GoP	119,999.00	119,999.00		
<b>REPAIR &amp; MAINTENANCE - F &amp; F</b>												
Sofa Upholstery	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	40,000.00	40,000.00		
<b>Repair &amp; Maint. - Bldng. &amp; Other Struct.</b>										22,610,000.00		
Network infrastructure improvement (by ISMD)	ADMIN	NO	Shopping	June	June	June	June	Others	2,500,000.00	2,500,000.00		Source of Fund: Supplemental Budget
Renovation of 28th Floor	ADMIN	NO	Shopping	January - April	January - April	January - April	January - April	Others	8,000,000.00	8,000,000.00		Source of Fund: Supplemental Budget
Renovation of 25th Floor	ADMIN	NO	Shopping	April - December	April - December	April - December	April - December	Others	12,000,000.00	12,000,000.00		Source of Fund: Supplemental Budget
Relocation of existing ACU at 25th floor	ADMIN	NO	Shopping	February	February	February	February	Others	60,000.00	60,000.00		Source of Fund: Supplemental Budget
Rehabilitation of 3TR ACU	ADMIN	NO	NP-53.9 - Small Value Procurement	February	February	February	February	Others	50,000.00	50,000.00		Source of Fund: Supplemental Budget
<b>Utility Expenses</b>										4,652,000.00		
Water Expenses	ADMIN	NO	NP-53.14 Direct Retail Purchase	January - December	January - December	January - December	January - December	GoP	72,000.00	72,000.00		
Electricity Expenses	ADMIN	NO	NP-53.14 Direct Retail Purchase	January - December	January - December	January - December	January - December	GoP	2,000,000.00	2,000,000.00		
Telephone Expenses - Landline	ADMIN	NO	NP-53.14 Direct Retail Purchase	January - December	January - December	January - December	January - December	GoP	1,080,000.00	1,080,000.00		
Telephone Expenses - Mobile	ADMIN	NO	NP-53.14 Direct Retail Purchase	January - December	January - December	January - December	January - December	GoP	1,500,000.00	1,500,000.00		
<b>Other General Expenses</b>										6,357,000.00		
Messengerial Expenses	ADMIN	NO		January - December	January - December	January - December	January - December	GoP	270,000.00	270,000.00		
Refill of Fire Extinguishers	ADMIN	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	GoP	15,000.00	15,000.00		
BAC Expenses (Meals, Notarial Fee)	ADMIN	NO		January - December	January - December	January - December	January - December	GoP	300,000.00	300,000.00		
Pest and Rat Control Services	ADMIN	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	GoP	300,000.00	300,000.00		



	Janitorial Services	ADMIN	YES	Competitive Bidding	January - December	January - December	January - December	January - December	GoP	1,800,000.00	1,800,000.00		
	Security Services	ADMIN	YES	Competitive Bidding	January - December	January - December	January - December	January - December	GoP	3,600,000.00	3,600,000.00		
	Photocopy Rental	ADMIN	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	GoP	72,000.00	72,000.00		
	<b>Covid19 Expenses</b>										3,488,000.00		
	Antigen	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	2,500,000.00	2,500,000.00		Source of Fund: Supplemental Budget
	Alcohol	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	186,000.00	186,000.00		Source of Fund: Supplemental Budget
	Tissue	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	30,000.00	30,000.00		Source of Fund: Supplemental Budget
	Paper Towel	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	72,000.00	72,000.00		Source of Fund: Supplemental Budget
	Vitamin c with Zinc	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	700,000.00	700,000.00		Source of Fund: Supplemental Budget
	<b>Capital Outlay</b>										6,300,000.00		
	Provision of additional vehicles	ADMIN	NO	Competitive Bidding	April	April	April	April	Others	6,100,000.00	6,100,000.00		Source of Fund: Supplemental Budget
	Provision for the purchase of motorcycle	ADMIN	NO	Competitive Bidding	June	June	June	June	Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	<b>Consultancy Services and System Development</b>										3,000,000.00		
	Asset Management System (out-sourcing)	ADMIN	NO	Competitive Bidding	March	March	March	March	Others	2,000,000.00	2,000,000.00		Source of Fund: Supplemental Budget
	Procurement Monitoring Portal (out-sourcing)	ADMIN	NO	Competitive Bidding	May	May	May	May	Others	1,000,000.00	1,000,000.00		Source of Fund: Supplemental Budget
	<b>TOTAL - ADMIN</b>							<b>GAA</b>		<b>38,329,899.00</b>			
								<b>SB</b>		<b>126,080,212.00</b>			
	<b>I. Travel Expense</b>									<b>8,342,000.00</b>	<b>8,342,000.00</b>		
	Travel (Per Diem)	PDD	NO		January - December	January - December	January - December	January - December	Others	3,942,000.00	3,942,000.00		Source of Fund: SB&GAA
	Travel (Airfare)	PDD	NO		January - December	January - December	January - December	January - December	Others	4,400,000.00	4,400,000.00		Source of Fund: SB&GAA
	<b>II. Trainings/Seminars/Workshop</b>	PDD	NO		January - December	January - December	January - December	January - December	Others	<b>7,016,000.00</b>	<b>7,016,000.00</b>		Source of Fund: SB&GAA
	Local												
	- PDD Work Plan and Assessment	PDD	NO		March - December	March - December	March - December	March - December	Others	7,016,000.00	7,016,000.00		Source of Fund: SB&GAA
	<b>IV. Other Supplies and Materials Expense</b>	PDD	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	Others	<b>299,758.80</b>	<b>299,758.80</b>		Source of Fund: SB&GAA
	<b>V. Vehicle Rental</b>	PDD	NO	Direct Contracting	January - December	January - December	January - December	January - December	Others	<b>378,000.00</b>	<b>378,000.00</b>		Source of Fund: SB&GAA
	<b>VI. Legal Services (Notary Public)</b>	PDD	NO	Direct Contracting	January - December	January - December	January - December	January - December	Others	<b>60,000.00</b>	<b>60,000.00</b>		Source of Fund: SB&GAA
	<b>VII. Other MOOE:</b>												
	Representation (coordination, consultation, meetings with program partners and lending conduits)	PDD	NO	Direct Contracting	January - December	January - December	January - December	January - December	Others	2,100,000.00	2,100,000.00		Source of Fund: SB&GAA
	<b>VIII. Capital Outlay</b>	PDD	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	Others	<b>550,000.00</b>		<b>550,000.00</b>	Source of Fund: SB&GAA
	<b>TOTAL - PDD</b>							<b>GAA&amp;SB</b>		<b>18,745,758.80</b>			



Various  
PAP's of  
ACPC

I. USM-CIBP-LBP mnthly Budget	ICB	NO		January - December				Others	3,667,164.00	3,667,164.00		Source of Fund: USM
II. USM-CIBP PIO/Secretariat Support												
1. Program Committee Meetings	ICB	NO		January - December				Others	360,000.00	360,000.00		Source of Fund: USM
2. Secretariat Meetings	ICB	NO		January - December				Others	60,000.00	60,000.00		Source of Fund: USM
3. Committee/Secretariat Honoraria	ICB	NO		January - December				Others	2,412,000.00	2,412,000.00		Source of Fund: USM
4. Travelling (PIO)	ICB	NO		January - December				Others	312,000.00	312,000.00		Source of Fund: USM
5 Communication (PIO)	ICB	NO		January - December				Others	151,200.00	151,200.00		Source of Fund: USM
6. Supplies	ICB	NO		January - December				Others	14,400.00	14,400.00		Source of Fund: USM
7. ICB for PIO and Clients (PIO)	ICB	NO		January - December				Others	609,000.00	609,000.00		Source of Fund: USM
8. Project Monitoring/Visit	ICB	NO		April - December				Others	258,000.00	258,000.00		Source of Fund: USM
9. Operational Assessment/Planning: Org.	ICB	NO		July - September				Others	286,000.00	286,000.00		Source of Fund: USM
10. Operational Assessment/Planning: PFIs	ICB	NO		July - September				Others	99,000.00	99,000.00		Source of Fund: USM
III. Capital Outlay	ICB	NO										
1.Procurement of Vehicles	ICB	NO	Competitive Bidding	January	February	March	April	Others	3,600,000.00		3,600,000.00	Source of Fund: USM
IV. Professional Services												
a. Service Provider for Business Plan Mentoring	ICB	NO		January - December				Others	1,700,000.00	1,700,000.00		Source of Fund: Supplemental Budget
b. Service Provider for TPLC	ICB	NO		April-September				Others	90,000.00	90,000.00		Source of Fund: Supplemental Budget
c. Service Provider for LC Restrengthening	ICB	NO		July-September				Others	3,000,000.00	3,000,000.00		Source of Fund: Supplemental Budget
IV. Maintenance & Other Operating Expenses												
a. Traveling Expenses-Head Office & Satellite Office	ICB	NO		January - December				Others	5,573,700.00	5,573,700.00		Source of Fund: Supplemental Budget
b. Training Expense	ICB	NO		January - December				Others	10,498,000.00	10,498,000.00		Source of Fund: Supplemental Budget
c. Representation Expense	ICB	NO		January - December				Others	438,400.00	438,400.00		Source of Fund: Supplemental Budget
d. Rent- Motor Vehicle	ICB	NO		January - December				Others	868,000.00	868,000.00		Source of Fund: Supplemental Budget
IV. Travel Expense												
TPLC Reecho	ICB	NO		January - December				GoP	500,000.00	500,000.00		
V. Training Expense												
TPLC Re-echo	ICB	NO		January - December				GoP	3,000,000.00	3,000,000.00		
VI. Other Professional Services												
a. Service Provider for Business Plan Mentoring	ICB	NO		January - December				GoP	956,000.00	956,000.00		
VII. Representation Expenses	ICB	NO		January - March				GoP	35,000.00	35,000.00		
TOTAL - ICB							GAA		4,491,000.00			
							SB		22,168,100.00			
							USM		11,828,764.00			



Various PAP's of ACPC	<b>I. Travel Expense (Local)</b>	FMS	NO		February - November				GoP	1,000,000.00	1,000,000.00		
	<b>II. Other Professional Expenses</b>												
	Geodetic Engineers	FMS	NO	NP-53.7 Highly Technical Co	March, June, September, November				GoP	400,000.00	400,000.00		
	<b>III. Rent/Lease Expenses (Vehicle)</b>	FMS	NO	NP-53.9 - Small Value Procur	February - November				GoP	62,000.00	62,000.00		
	<b>IV. Travel Expenses (Local)</b>	FMS	NO		February - November				Others	2,905,000.00	2,905,000.00		Source of Fund: Supplemental Budget
	<b>V. Training Expenses</b>	FMS	NO		February, May, August				Others	450,000.00	450,000.00		Source of Fund: Supplemental Budget
	<b>VI. Legal Services (OSG)</b>	FMS	NO		February - December				Others	180,000.00	180,000.00		Source of Fund: Supplemental Budget
	<b>VII. Repair and Maintenance</b>	FMS	NO		February - December				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	<b>VIII. Taxes, Duties and Licenses</b>	FMS	NO		February - December				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	<b>IX. Representation Expenses</b>	FMS	NO		February - December				Others	60,000.00	60,000.00		Source of Fund: Supplemental Budget
	<b>X. Rent/Lease Expenses (Vehicles)</b>	FMS	NO	NP-53.9 - Small Value Procur	February - December				Others	760,000.00	760,000.00		Source of Fund: Supplemental Budget
	<b>XI. Litigation/Acquired asset expenses (Attendance to court of Hearing)</b>	FMS	NO		February - December				Others	400,000.00	400,000.00		Source of Fund: Supplemental Budget
	<b>TOTAL - FMS</b>							GAA		1,462,000.00			
								SB		5,255,000.00			
Various PAP's of ACPC	<b>1. Semi-Expendable- ICT Equipment (in case not provided by ISMD)</b>												
	Wireless Mouse for Desktop	FMD	NO	Shopping	January	January	January	January	Others	10,000.00	10,000.00		Source of Fund: Supplemental Budget
	Headphones	FMD	NO	Shopping	January	January	January	January	Others	15,000.00	15,000.00		Source of Fund: Supplemental Budget
	Camera fro Desktop	FMD	NO	Shopping	January	January	January	January	Others	12,000.00	12,000.00		Source of Fund: Supplemental Budget
	<b>2. Semi-Expendable Furnitures and Fixtures</b>												
	Steel filing Cabinet	FMD	NO	NP-53.9 - Small Value Procur	March, June				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	<b>3. Office Supplies- in case not available in GSD warehouse</b>												
	Mouse Pad	FMD	NO	Shopping	January	January	January	January	Others	2,000.00	2,000.00		Source of Fund: Supplemental Budget
	Data Filer Folder	FMD	NO	Shopping	January, April, July, October				Others	26,000.00	26,000.00		Source of Fund: Supplemental Budget
	Ribbon for Typewriter	FMD	NO	Shopping	January, April, July, October				Others	1,200.00	1,200.00		Source of Fund: Supplemental Budget
	Eraser for Typewriter	FMD	NO	Shopping	January, April, July, October				Others	1,200.00	1,200.00		Source of Fund: Supplemental Budget
	Storage Box	FMD	NO	Shopping	February, May, September				Others	3,000.00	3,000.00		Source of Fund: Supplemental Budget
	Magazine Filer Box	FMD	NO	Shopping	January, April, July, October				Others	8,400.00	8,400.00		Source of Fund: Supplemental Budget
	Logbook- 500 pages	FMD	NO	Shopping	February	February	February	February	Others	1,500.00	1,500.00		Source of Fund: Supplemental Budget
	Logbook- 300 pages	FMD	NO	Shopping	February	February	February	February	Others	1,250.00	1,250.00		Source of Fund: Supplemental Budget
	Other supplies	FMD	NO	Shopping	February, May, September, November				Others	5,000.00	5,000.00		Source of Fund: Supplemental Budget



	<b>4. Office of FMD Director</b>												
	<i>For Meetings</i>												
	Conference Table for small meetings (10-seater)	FMD	NO	Shopping	February	February	February	February	Others	30,000.00	30,000.00		Source of Fund: Supplemental Budget
	Coffee Maker and Rack	FMD	NO	Shopping	February	February	February	February	Others	5,000.00	5,000.00		Source of Fund: Supplemental Budget
	Supplies (Coffee, Sugar, Creamer)	FMD	NO	Shopping	January - December				Others	12,000.00	12,000.00		Source of Fund: Supplemental Budget
	Miniref	FMD	NO	Shopping	March	March	March	March	Others	20,000.00	20,000.00		Source of Fund: Supplemental Budget
	<b>5. Representation Expense</b>												
	Meetings with COA/DBM/BIR	FMD	NO		February, April, June, August, October, December				Others	60,000.00	60,000.00		Source of Fund: Supplemental Budget
	<b>6. Other MOOE</b>												
	Customised FMD Tshirt	FMD	NO	Shopping	March, December				Others	16,000.00	16,000.00		Source of Fund: Supplemental Budget
	<b>TOTAL - FMD</b>							<b>SB</b>		<b>429,550.00</b>			
Various PAP's of ACPC	<b>I. Regular Monitoring Activities</b>												
	Traveling Expenses												
	Airfare	MD	NO		February - November				GoP	1,188,000.00	1,188,000.00		
	Bus and Sea Fare/Toll Fee	MD	NO		February - November				GoP	55,000.00	55,000.00		
	Per diem	MD	NO		February - November				GoP	424,160.00	424,160.00		
	Field Enumeration	MD	NO		February - November				Others	267,300.00	267,300.00		Source of Fund: Supplemental Budget
	Representatuon Expenses	MD	NO		February - November				Others	148,500.00	148,500.00		Source of Fund: Supplemental Budget
	Vehicle Rental	MD	NO		February - November				Others	400,950.00	400,950.00		Source of Fund: Supplemental Budget
	Writeshop for feild validation Consolidated report	MD	NO		December	December	December	December	Others	968,000.00	968,000.00		Source of Fund: Supplemental Budget
	Meetings for Agri-credit and Bank lending	MD	NO		April, June				Others	66,000.00	66,000.00		Source of Fund: Supplemental Budget
	Editing for Bank lending ang Agricredit Reports	MD	NO	Competitive Bidding	October	October	October	October	Others	66,000.00	66,000.00		Source of Fund: Supplemental Budget
	Baseline Study of ACPC ALERT-ARBOS	MD	NO	Competitive Bidding	January	February	March	April	Others	3,300,000.00	3,300,000.00		Source of Fund: Supplemental Budget
	Baseline Study of ACPC-DBP-BFAR Program	MD	NO	Competitive Bidding	January	February	March	April	Others	3,300,000.00	3,300,000.00		Source of Fund: Supplemental Budget
	Baseline Study (new program)	MD	NO	Competitive Bidding	January	February	March	April	Others	3,300,000.00	3,300,000.00		Source of Fund: Supplemental Budget
	2023 Client Satisfactory Survey	MD	NO	Competitive Bidding	January	February	March	April	Others	2,200,000.00	2,200,000.00		Source of Fund: Supplemental Budget
	Knowledge Transfer of Consultants	MD	NO		December	December	December	December	Others	178,200.00	178,200.00		Source of Fund: Supplemental Budget
	Risk Management Workshop	MD	NO		August	August	August	August	Others	110,000.00	110,000.00		Source of Fund: Supplemental Budget
	Purchase of 1 Refrigerator (c/o GSS)	MD	NO	Shopping	February	February	February	February	Others	16,500.00	16,500.00		Source of Fund: Supplemental Budget



	TOTAL - MD							GAA		1,667,160.00			
								SB		14,321,450.00			
Various PAP's of ACPC	I. MOOE												
	Subscription Expenses												
	Fiber Internet	ISMD	NO		January - December				GoP	3,960,000.00	3,960,000.00		Renewal
	Email Service	ISMD	NO		March	March	March	March	GoP	990,000.00	990,000.00		Renewal
	Video Conferencing Software	ISMD	NO		October	October	October	October	GoP	140,000.00	140,000.00		Renewal
	E-Signature Software/DTS	ISMD	NO		August	August	August	August	GoP	877,000.00	877,000.00		Renewal
	Online Office Productivity Software	ISMD	NO		August	August	August	August	GoP	140,000.00	140,000.00		Renewal
	Multimedia Software	ISMD	NO		September	September	September	September	GoP	140,000.00	140,000.00		Renewal
	Firewall Appliance	ISMD	NO		June	June	June	June	GoP	150,000.00	150,000.00		Renewal
	Cloud Server	ISMD	NO		October	October	October	October	GoP	200,000.00	200,000.00		Renewal
	Endpoint Security Operating License	ISMD	NO		November	November	November	November	GoP	150,000.00	150,000.00		Renewal
	Semi-Expendable Expenses												
	Pocket Wifi Device	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	GoP	40,000.00	40,000.00		
	Repairs and Maintenance												
	ICT Equipment	ISMD	NO	NP-53.9 - Small Value Procur	January - December				GoP	430,000.00	430,000.00		
	II. Capital Outlay												
	ICT Equipment												
	Laptop	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	840,000.00	840,000.00		Source of Fund: Supplemental Budget
	ICT Equipment for Audio/Visual Room	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	500,000.00	500,000.00		Source of Fund: Supplemental Budget
	ICT Equipment for Conference Room	ISMD	NO	Competitive Bidding	June	June	June	June	Others	1,000,000.00	1,000,000.00		Source of Fund: Supplemental Budget
	Network Printer	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	Professional Camera	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	120,000.00	120,000.00		Source of Fund: Supplemental Budget
	III. MOOE												
	Travel Expenses												
	Development/administration of Digital Platform for ACPC Credit Programs	ISMD	NO		June - November				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
Conduct of ACE-Portal review with PLCs	ISMD	NO		June - November				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget	
Installation/Rollout of ACE-Portal offline version	ISMD	NO		June - November				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget	
Travel Expenses													
Development/administration of Digital Platform for ACPC Credit Programs	ISMD	NO	NP-53.9 - Small Value Procur	February	February	February	February	Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget	
Maintenance of existing information systems and databases	ISMD	NO	NP-53.9 - Small Value Procur	February	February	February	February	Others	150,000.00	150,000.00		Source of Fund: Supplemental Budget	
Subscription Expenses													
Cloud Computing Services	ISMD	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	1,800,000.00	1,800,000.00		Source of Fund: Supplemental Budget	
Online Collaboration App	ISMD	NO	NP-53.9 - Small Value Procur	April	April	April	April	Others	40,000.00	40,000.00		Source of Fund: Supplemental Budget	







Various PAP's of ACPC	3. Involvement/Representation in DA and other Agency Committees, Task Forces, and Technical Working Groups	PRAD	NO																
	4. APCP / ALERT ARBOs	PRAD	NO																
	II. Research																		
	1. Agricultural Insurance study (out-sourcing)	PRAD	NO	Competitive Bidding	January - June				Others	5,500,000.00	5,500,000.00							Source of Fund: SB&GAA	
	2. Small Farmer and Fisherfolk Indebtedness Survey publication (c/o CPAD)	PRAD	NO		January - March				Others	0								Source of Fund: SB&GAA	
	3. Profiling and evaluation of NBRFIs as partners in agricultural lending	PRAD	NO		April - September				Others	5,000,000.00	5,000,000.00							Source of Fund: SB&GAA	
	4. Assessment of the effectiveness of credit guarantee program for agriculture (out-sourcing)	PRAD	NO	Competitive Bidding	January - June				Others	5,000,000.00	5,000,000.00							Source of Fund: SB&GAA	
	III. Training																		
	1. Technical Writing - c/o HR/Administrative Division	PRAD	NO	NP-53.9 - Small Value Procurement					Others	300,000.00	300,000.00								Source of Fund: SB&GAA
	2. Regression and Statistical Analyses - c/o HR/Administrative Division	PRAD	NO	NP-53.9 - Small Value Procurement					Others	300,000.00	300,000.00								Source of Fund: SB&GAA
	IV. Supplies/Equipment																		
	1. ICT equipment (Pocket wifi, tablet, scanner) - c/o ISMD and GSD	PRAD	NO	NP-53.9 - Small Value Procurement															Source of Fund: SB&GAA
	2. Mobile phone cellcard/load allowance - c/o GSD	PRAD	NO	NP-53.9 - Small Value Procurement															Source of Fund: SB&GAA
	V. Workshops																		
	1. Research Workshops	PRAD	NO	NP-53.9 - Small Value Procur	January, April, July, October				Others	80,000.00	80,000.00							Source of Fund: SB&GAA	
	2. Advocacy Workshops	PRAD	NO	NP-53.9 - Small Value Procur	January, April, July, October				Others	80,000.00	80,000.00							Source of Fund: SB&GAA	
	VI, Local Travels																		
	1. Policy Research and Advocacy Related Local Travels	PRAD	NO	NP-53.5 Agency-to-Agency	January - December				Others	360,000.00	360,000.00							Source of Fund: SB&GAA	
	TOTAL - PRAD								SB	16,620,000.00									
	I. PLANNING									8,204,700.00	8,204,700.00								
	A. Planning and Assessment Workshops									8,174,700.00	8,174,700.00								
	1. 2024 Plan and Budget Proposal	PPD	NO		January, February	January, February	January, February	January, February	Others	2,533,700.00	2,533,700.00								Source of Fund: SB&GAA
	a. PPD and FMD Pre and planning workshops	PPD	NO		January, February	January, February	January, February	January, February	Others	28,000.00	28,000.00								Source of Fund: SB&GAA
	b. Pre-planning workshop	PPD	NO						Others	1,612,700.00	1,612,700.00								
	- Divisions	PPD	NO		January, February	January, February	January, February	January, February	Others	1,464,200.00	1,464,200.00								Source of Fund: SB&GAA
	- Committees	PPD	NO							148,500.00	148,500.00								
	c. Plenary	PPD	NO		February	February	February	February	Others	893,000.00	893,000.00								
	2. 2023 Mid-Year Assessment Workshop and Crafting of Catch-Up Plan	PPD	NO								2,273,500.00								
	a. Pre-Assessment and planning, per unit	PPD	NO		June, July	June, July	June, July	June, July	Others	1,380,500.00	1,380,500.00								
	- Divisions	PPD	NO		June, July	June, July	June, July	June, July	Others	1,286,000.00	1,286,000.00								Source of Fund: SB&GAA



- Committees	PPD	NO		June, July	June, July	June, July	June, July		94,500.00	94,500.00		Source of Fund: SB&GAA
b. Plenary	PPD	NO		July	July	July	July	Others	893,000.00	893,000.00		Source of Fund: SB&GAA
<b>3. 2023 Year-End Assessment and 2024 Unit Operational Planning</b>	PPD	NO						Others	2,624,500.00	2,624,500.00		Source of Fund: SB&GAA
a. Pre-Assessment and planning, per unit	PPD	NO						Others	1,380,500.00	1,380,500.00		Source of Fund: SB&GAA
- Divisions	PPD	NO		November, December	November, December	November, December	November, December	Others	1,286,000.00	1,286,000.00		Source of Fund: SB&GAA
- Committees	PPD	NO		November, December	November, December	November, December	November, December	Others	94,500.00	94,500.00		Source of Fund: SB&GAA
b. Plenary	PPD	NO		December	December	December	December	Others	1,244,000.00	1,244,000.00		Source of Fund: SB&GAA
<b>4. Finalization of the 2022-2028 Strategic Planning</b>	PPD	NO						Others	743,000.00	743,000.00		Source of Fund: SB&GAA
Resource person/facilitator	PPD	NO		January	January	January	January	Others	500,000.00	500,000.00		Source of Fund: SB&GAA
Meetings	PPD	NO		January - March	January - March	January - March	January - March	Others	126,000.00	126,000.00		
Writeshop	PPD	NO		March	March	March	March	Others	72,000.00	72,000.00		
Presentation to the Mancom	PPD	NO		March	March	March	March	Others	45,000.00	45,000.00		
<b>B. ACPC 2024 Plan and Budget Proposal Preparation &amp; Deliberations</b>	PPD	NO							30,000.00	30,000.00		
Internal Budget Hearing (DA)	PPD	NO							5,000.00	5,000.00		
Technical Budget Hearing (DA and DBM)	PPD	NO							5,000.00	5,000.00		
Congress-Appropriations Budget Committee Hearing	PPD	NO							5,000.00	5,000.00		
Congress - Plenary Budget Hearing	PPD	NO							5,000.00	5,000.00		
Senate-Appropriations/Agri Committee Hearing	PPD	NO							5,000.00	5,000.00		
Senate-Plenary Budget Hearing	PPD	NO							5,000.00	5,000.00		
<b>II. STUDIES/RESEARCH</b>										15,078,014.70		
<b>A. COUNTRYSIDE BANK SURVEY (January to June)</b>									1,560,600.00	1,560,600.00		
Renewal of Survey Monkey Subscription (Team Premier)	PPD	NO	NP-53.9 - Small Value Procur	January	January	January	January	Others	180,000.00	180,000.00		Source of Fund: SB&GAA
Revision of design and instruments (including SurveyMonkey questionnaire) for submission to the Philippine Statistics Authority (PSA)	PPD	NO	Shopping					Others				Source of Fund: SB&GAA
- writeshop	PPD	NO	Shopping	Jan 2022	Jan 2022	Jan 2022	Jan 2022	Others	16,200.00	16,200.00		Source of Fund: SB&GAA
- meetings	PPD	NO							16,200.00	16,200.00		
Finalization of design and instruments based on PSA comments	PPD	NO										
- meetings	PPD	NO							16,200.00	16,200.00		
Survey Proper	PPD	NO										
Data gathering	PPD	NO	Shopping	March 2022	March 2022	March 2022	March 2022	Others	0			Source of Fund: SB&GAA



Pretesting	PPD	NO						Others	0			Source of Fund: SB&CAA
- Meetings	PPD	NO						Others	10,800.00	10,800.00		Source of Fund: SB&CAA
Actual data gathering	PPD	NO						Others	0			Source of Fund: SB&CAA
- Meetings	PPD	NO						Others	32,400.00	32,400.00		Source of Fund: SB&CAA
Interview with non-responding sample banks (10 banks)	PPD	NO						Others				Source of Fund: SB&GAA
- Per diem	PPD	NO		April 2022	April 2022	April 2022	April 2022	Others	162,000.00	162,000.00		Source of Fund: SB&CAA
- Meetings	PPD	NO						Others	27,000.00	27,000.00		Source of Fund: SB&CAA
- Transportation	PPD	NO						Others	0			Source of Fund: SB&CAA
Airfare	PPD	NO		April 2022	April 2022	April 2022	April 2022	Others	600,000.00	600,000.00		Source of Fund: SB&CAA
Vehicle rental	PPD	NO		May 2022	May 2022	May 2022	May 2022	Others	75,000.00	75,000.00		Source of Fund: SB&GAA
- Supplies/tokens	PPD	NO						Others	20,000.00	20,000.00		Source of Fund: SB&CAA
Data processing and analysis	PPD	NO		June 2022	June 2022	June 2022	June 2022	Others	0			Source of Fund: SB&GAA
- Meetings	PPD	NO							27,000.00	27,000.00		
Report writing	PPD	NO							0			
- meetings	PPD	NO		April May 2022	April May 2022	April May 2022	April May 2022	Others	27,000.00	27,000.00		Source of Fund: SB&GAA
- writeshop	PPD	NO						Others	54,000.00	54,000.00		Source of Fund: SB&GAA
Finalization of report	PPD	NO						Others	0			Source of Fund: SB&GAA
Presentation to the ACPC Mancom, and agri credit experts	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	36,000.00	36,000.00		Source of Fund: SB&GAA
- meetings	PPD	NO						Others	10,800.00	10,800.00		Source of Fund: SB&CAA
Finalization of report for submission to ED	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	0			Source of Fund: SB&GAA
Publication	PPD	NO						Others	250,000.00	250,000.00		Source of Fund: SB&CAA
<b>B. CREDIT SCORING MODEL (January to December)</b>	PPD	NO						Others	<b>10,438,020.00</b>	<b>10,438,020.00</b>		Source of Fund: SB&GAA
Establishing the credit risk database	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others				Source of Fund: SB&GAA
- Encoding of information into the credit risk database	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others				Source of Fund: SB&GAA
* Month 1 (PhP20,340/encoder)	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	894,960.00	894,960.00		Source of Fund: SB&CAA
* Month 2 (PhP20,340/encoder)	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	894,960.00	894,960.00		Source of Fund: SB&CAA
- Collection of additional information to populate the credit risk database	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	0			Source of Fund: SB&GAA
* Hiring of enumerators (PhP20,340/encoder)	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	610,200.00	610,200.00		Source of Fund: SB&GAA
- Distribution of tokens of appreciation for participating PLCs	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		0			
* PLCs	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		110,000.00	110,000.00		



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* Other data sources	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		300,000.00	300,000.00		
Building the credit scoring model - engaging experts	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		0			
- data scientist	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		950,000.00	950,000.00		
- econometrician	PPD	NO							840,000.00	840,000.00		
- data engineer	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	600,000.00	600,000.00		Source of Fund: SB&GAA
- software engineer	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	440,000.00	440,000.00		Source of Fund: SB&GAA
Meetings	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	0			Source of Fund: SB&GAA
- PLCs (6 meetings per PLC)	PPD	NO		Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Others	660,000.00	660,000.00		Source of Fund: SB&GAA
- Study team (15 meetings)	PPD	NO		Mar-Dec 2022	Mar-Dec 2022	Mar-Dec 2022	Mar-Dec 2022	Others	75,000.00	75,000.00		Source of Fund: SB&GAA
- ACPC and BSP management (2 meetings, 50 days)	PPD	NO						Others	100,000.00	100,000.00		Source of Fund: SB&GAA
- Encoders (3 meetings)	PPD	NO						Others	15,000.00	15,000.00		Source of Fund: SB&GAA
- Enumerators (3 meetings)	PPD	NO						Others	15,000.00	15,000.00		Source of Fund: SB&GAA
Travel	PPD	NO						Others	0			Source of Fund: SB&GAA
- To PLCs and monitoring of encoders (15 travels, 5 days each, 3 person per travel)	PPD	NO		Oct - Nov 2022	Oct - Nov 2022	Oct - Nov 2022	Oct - Nov 2022	Others	0			Source of Fund: SB&GAA
*Airfare/transportation	PPD	NO						Others	900,000.00	900,000.00		Source of Fund: SB&GAA
*Per diem	PPD	NO						Others	180,000.00	180,000.00		Source of Fund: SB&GAA
- Monitoring of enumerators (6 travels, 5 days each, 4 person per travel)	PPD	NO		December 2022	December 2022	December 2022	December 2022	Others	576,000.00	576,000.00		Source of Fund: SB&GAA
Communication	PPD	NO		December 2022	December 2022	December 2022	December 2022	Others	0			Source of Fund: SB&GAA
- 20 ACPC study teammembers x 300 x 15 months									90,000.00	90,000.00		
- 10 BSP study teammembers x 300 x 15 months	PPD	NO		Jul-Oct 2022	Jul-Oct 2022	Jul-Oct 2022	Jul-Oct 2022	Others	45,000.00	45,000.00		Source of Fund: SB&GAA
- 44 encoders x 300 x 2months	PPD	NO							26,400.00	26,400.00		
- 30 enumerators and 1 data engineer x 300	PPD	NO							15,500.00	15,500.00		
Training	PPD	NO							0			
- PLCs (5 per PLC x 22 x 2 trainingsx 3 days each training)	PPD	NO							550,000.00	550,000.00		
- ACPC (50 x 2 trainins x 3 days each training)		NO							750,000.00	750,000.00		
Publication	PPD	NO		November 2022	November 2022	November 2022	November 2022	Others	300,000.00	300,000.00		Source of Fund: SB&GAA
Contingency	PPD	NO						Others	500,000.00	500,000.00		Source of Fund: SB&GAA
		NO										
<b>C. FINANCIAL INCLUSION AMONG FARMERS AND FISHERFOLK (January to December)</b>									<b>1,154,594.70</b>	<b>1,154,594.70</b>		
Data gathering	PPD	NO						Others	0			Source of Fund: SB&GAA
- Per diem	PPD	NO		July - October	July - October	July - October	July - October	Others	188868.89	188,868.89		Source of Fund: SB&GAA
- Meetings	PPD	NO		July - October	July - October	July - October	July - October	Others	112,500.00	112,500.00		Source of Fund: SB&GAA
- Transport service		NO		July - October	July - October	July - October	July - October	Others	428,225.81	428,225.81		Source of Fund: SB&GAA




- Supplies/tokens	PPD	NO							75,000.00	75,000.00		
Data processing, analysis, and report writing	PPD	NO							0			
Report writing	PPD	NO							0			
- meeting	PPD	NO		November	November	November	November		10,000.00	10,000.00		
- writeshop	PPD	NO		November	November	November	November			80,000.00		
Finalization of report	PPD	NO		December	December	December	December	Others	10,000.00	10,000.00		Source of Fund: SB&GAA
Presentation to the ACPC Mancom, and agri credit experts	PPD	NO						Others				Source of Fund: SB&GAA
Finalization of report for submission to ED	PPD	NO						Others	0			Source of Fund: SB&GAA
Publication	PPD	NO		December	December	December	December	Others	250,000.00	250,000.00		Source of Fund: SB&GAA
<b>D. Value Chain Financing (Project ASCeND)</b>				January - December	January - December	January - December	January - December	Others	<b>1,924,800.00</b>	<b>1,924,800.00</b>		Source of Fund: SB&GAA
Meetings	PPD	NO		June - December	June - December	June - December	June - December	Others	64,800.00	64,800.00		Source of Fund: SB&GAA
Case Study	PPD	NO						Others	500,000.00	500,000.00		Source of Fund: SB&GAA
Field visits	PPD	NO						Others	0			Source of Fund: SB&GAA
Report writing	PPD	NO						Others	0			Source of Fund: SB&GAA
Presentation to the ACPC Mancom, ASCeND team (Inc. Go Negosyo, Agronomika, Kenneme, and Producers Bank)	PPD	NO						Others	0			Source of Fund: SB&GAA
Travel expenses (Monitoring)	PPD	NO		March, June, September, D	June, September, D	June, September, D	June, September, D	Others	360,000.00	360,000.00		Source of Fund: SB&GAA
Capacity Building Component	PPD	NO		April - November	April - November	April - November	April - November	Others	1,000,000.00	1,000,000.00		Source of Fund: SB&GAA
<b>III. MEETINGS</b>	PPD	NO						Others	<b>3,596,000.00</b>	<b>3,596,000.00</b>		Source of Fund: SB&GAA
<b>Policy Forum</b>	PPD	NO		November - December	November - December	November - December	November - December	Others	3,521,000.00	3,521,000.00		Source of Fund: SB&GAA
Pre-Forum Conferences	PPD	NO		Nov 2022	Nov 2022	Nov 2022	Nov 2022	Others	0			Source of Fund: SB&GAA
<b>Unit meeting/Inter-agency meetings/meetings with clients, etc.</b>				January - December	January - December	January - December	January - December	Others	75,000.00	75,000.00		Source of Fund: SB&GAA
<b>IV. TRAINING/SEMINARS/ CONFERENCES</b>	PPD	NO						Others	<b>965,000.00</b>	<b>965,000.00</b>		Source of Fund: SB&GAA
Regression Analysis	PPD	NO		April	April	April	April	Others	150,000.00	150,000.00		Source of Fund: SB&GAA
PDE	PPD	NO		July, December	July, December	July, December	July, December	Others	220,000.00	220,000.00		Source of Fund: SB&GAA
Communication Research (Open University)	PPD	NO		July, December	July, December	July, December	July, December	Others	110,000.00	110,000.00		Source of Fund: SB&GAA
CSC Leadership Certification Program	PPD	NO		March	March	March	March	Others	35,000.00	35,000.00		Source of Fund: SB&GAA
Capacity building on target setting/establishing framework	PPD	NO		March	March	March	March	Others	300,000.00	300,000.00		



International training on research (webinars)	PPD	NO		May, August, Nov	May, August, Nov	May, August, Nov	May, August, Nov	Others	150,000.00	150,000.00		
<b>V. OFFICE SUPPLIES, EQUIPMENTS, FURNITURES/FIXTURES AND BOOKS</b>								Others	<b>198,500.00</b>	<b>198,500.00</b>		
1. Computer chairs	PPD	NO						Others	0			
Executive chair	PPD	NO						Others	7,000.00	7,000.00		
Office chairs	PPD	NO						Others	30,000.00	30,000.00		
2. Work tables	PPD	NO						Others	30,000.00	30,000.00		
3. Table (Meeting)	PPD	NO						Others	16,000.00	16,000.00		
4. Printer Ink	PPD	NO						Others	12,000.00	12,000.00		
5. Extension Cord	PPD	NO						Others	1,500.00	1,500.00		
6. Recorder	PPD	NO						Others	6,000.00	6,000.00		
7. Air Purifier	PPD	NO						Others	20,000.00	20,000.00		
8. Microsoft office\5	PPD	NO						Others	21,000.00	21,000.00		
9. Portable power station	PPD	NO						Others	50,000.00	50,000.00		
10. Oven toaster	PPD	NO						Others	3,000.00	3,000.00		
11. Dish rack/organizer	PPD	NO						Others	1,000.00	1,000.00		
12. Steel storage rack	PPD	NO						Others	1,000.00	1,000.00		
<b>VI. Additional staff</b>	PPD	NO						Others	<b>708,000.00</b>	<b>708,000.00</b>		
1. PDO II (Head office)	PPD	NO						Others	420,000.00	420,000.00		
2. AA VI (Mindanao)	PPD	NO						Others	288,000.00	288,000.00		
<b>TOTAL - PPD</b>							<b>GAA&amp;SB</b>		<b>28,750,214.70</b>			
							<b>TOTAL GAA&amp;SB</b>		<b>284,436,494.50</b>			
							<b>TOTAL USM</b>		<b>11,828,764.00</b>			

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