

Agricultural Credit Policy Council Annual Procurement Plan for FY 2022

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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Various PAP's of ACPC	I. Travel Expense												
	Foreign	OED	NO	Direct Contracting	January - December 2022	January - December 2022	January - December 2022	January - December 2022	Corporate Bud	2,500,000.00	2,500,000.00		
	Local	OED	NO	Direct Contracting	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	150,000.00	150,000.00		
	II. Seminar & Training Expense (Foreign and Local)	OED	NO	Direct Contracting	January - December 2022	January - December 2022	January - December 2022	January - December 2022	Corporate Bud	2,000,000.00	2,000,000.00		
	III. Other MOOE												
	Representation Expenses	OED	NO		N/A	N/A	N/A	N/A	Corporate Bud	1,000,000.00	1,000,000.00		
	Membership Dues and Contribution	OED	NO		February 2022	February 2022	February 2022	February 2022	Corporate Bud	500,000.00	500,000.00		
	Supplies	OED	NO	Shopping	January - December 2022	January - December 2022	January - December 2022	January - December 2022	Corporate Bud	50,000.00	50,000.00		
	Outreach Project	OED	NO	Competitive Bidd	March and November 2022	March and November 2022	March and November 2022	March and November 2022	Corporate Bud	500,000.00	500,000.00		
	Salamat-Paalam Program	OED	NO	Competitive Bidd	August - September 2022	August - September 2022	August - September 2022	August - September 2022	Corporate Bud	120,000.00	120,000.00		
	Support to GAD Activities	OED	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Bud	50,000.00	50,000.00		
	Monthly Eucharistic Mass	OED	NO		January - December 2022	January - December 2022	January - December 2022	January - December 2022	Corporate Bud	36,000.00	36,000.00		
	Tree Planting Activity	OED	NO		May 2022	May 2022	May 2022	May 2022	Corporate Bud	200,000.00	200,000.00		
	IV. Office Supplies	OED	NO	Shopping	January, July, November 2022	January, July, November 2022	January, July, November 2022	January, July, November 2022	Corporate Bud	400,297.50	400,297.50		
Miscellaneous & Extraordinary Expenses	OED	NO		January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	150,000.00	150,000.00			
TOTAL - OED								GAA		300,000.00			
								SB		7,356,297.50			
Various PAP's of ACPC	I. Travel Expense - Local	GAD	NO	Direct Contracting						566,500.00	566,500.00		
	II. Training Expense	GAD	NO	Direct Contracting	May, July and September 2022	May, July and September 2022	May, July and September 2022	May, July and September 2022		2,000,000.00	2,000,000.00		
	3. Other Maintenance & Operating Expenses									-			
	3.1. Participation in world food day	GAD	NO	Shopping	December 2022	December 2022	December 2022	December 2022	GoP	60,000.00	60,000.00		
	3.2. Mid-term Planning	GAD	NO	NP-53.9 - Small V	June 2022	June 2022	June 2022	June 2022	GoP	150,000.00	150,000.00		
	3.3. GAD Year-end assesment and Pre-planning 2023	GAD	NO	NP-53.9 - Small V	December 2022	December 2022	December 2022	December 2022	GoP	150,000.00	150,000.00		
	3.4. Participation to the search for outstanding rural women	GAD	NO	Shopping	October 2022	October 2022	October 2022	October 2022	GoP	500,000.00	500,000.00		
	3.5. Participation in the campaign to end Violence against women	GAD	NO	Shopping	November 2022	November 2022	November 2022	November 2022	GoP	100,000.00	100,000.00		
3.6 Employee Engagement activities during	GAD	NO	Shopping	May, June and November 2022	May, June and November 2022	May, June and November 2022	May, June and November 2022	GoP	50,000.00	50,000.00			
3.7. Provision for Training	GAD	NO	Direct Contracting	April 2022	April 2022	April 2022	April 2022	GoP	200,000.00	200,000.00			

	4. Repair & Maint. - Bldng. & Other Struct.									-		
	4.1. Provision of Lactation room	GAD	NO	Competitive Bidd	February to December 2022	February to December 2022	February to December 2022	February to December 2022	GoP	200,000.00	200,000.00	
	5. Capital Outlay				February 2022	February 2022	February 2022	February 2022		262,500.00		262,500.00
	5.1. ICT Equipment	GAD	NO						GoP	-		
	TOTAL - GAD							GAA			4,239,000.00	
	I. Travel Expenses									-		
	1.1. Info Caravan	CPAD	NO	Shopping	February - November 2022	February - November 2022	February - November 2022	February - November 2022	Corporate Bud	525,000.00	525,000.00	
	1.2. Meeting with RACDOs and Meeting with RIOs	CPAD	NO	Shopping	February 2022	February 2022	February 2022	February 2022	Corporate Bud	90,000.00	90,000.00	
	1.3. Documentation of Loan releases and other DA-ACPC activities/success stories	CPAD	NO	Shopping	April - September 2022	April - September 2022	April - September 2022	April - September 2022	Corporate Bud	465,000.00	465,000.00	
	1.5. Participation in Inter-agency committees	CPAD	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Bud	200,000.00	200,000.00	
	2. Training									-		
	2.1. webinar on DA Credit Programs, Financial Literacy including testimonies of beneficiaries (Asst/CPED/Talk series)	CPAD	NO	NP-53.9 - Small V	February - November 2022	February - November 2022	February - November 2022	February - November 2022	Corporate Bud	307,200.00	307,200.00	
	2.2. Info Caravan	CPAD	NO	NP-53.9 - Small V	February - November 2022	February - November 2022	February - November 2022	February - November 2022	Corporate Bud	1,100,000.00	1,100,000.00	
	2.3. Meeting with RACDOs and Meeting with RIOs	CPAD	NO	NP-53.9 - Small V	March and June 2022	March and June 2022	March and June 2022	March and June 2022	Corporate Bud	920,325.00	920,325.00	
	2.4. Conduct of Brown Bag seminars	CPAD	NO	Shopping	March, June, August, November 2022	March, June, August, November 2022	March, June, August, November 2022	March, June, August, November 2022	Corporate Bud	200,000.00	200,000.00	
	3. Printing and Publication									-		
	3.1. News Magazine	CPAD	NO	NP-53.9 - Small V	June 2022	June 2022	June 2022	June 2022	Corporate Bud	600,000.00	600,000.00	
	3.2. Brochures	CPAD	NO	NP-53.9 - Small V	April 2022	April 2022	April 2022	April 2022	Corporate Bud	600,000.00	600,000.00	
	3.3. Comics	CPAD	NO	NP-53.9 - Small V	March 2022	March 2022	March 2022	March 2022	Corporate Bud	600,000.00	600,000.00	
	3.4. Desk Calendar	CPAD	NO	NP-53.9 - Small V	October 2022	October 2022	October 2022	October 2022	Corporate Bud	200,000.00	200,000.00	
	3.5. Flagship Publication	CPAD	NO	NP-53.9 - Small V	March 2022	March 2022	March 2022	March 2022	Corporate Bud	400,000.00	400,000.00	
	3.6. Annual Report	CPAD	NO	NP-53.9 - Small V	March 2022	March 2022	March 2022	March 2022	Corporate Bud	400,000.00	400,000.00	
	4. Advertising									-		
	4.1. Infographic videos on new programs	CPAD	NO	NP-53.9 - Small V	July and August 2022	July and August 2022	July and August 2022	July and August 2022	Corporate Bud	600,000.00	600,000.00	
	4.2. Testimonials	CPAD	NO	NP-53.9 - Small V	August - November 2022	August - November 2022	August - November 2022	August - November 2022	Corporate Bud	1,700,000.00	1,700,000.00	
	4.3. Radio Plugs	CPAD	NO	NP-53.9 - Small V	February - November 2022	February - November 2022	February - November 2022	February - November 2022	Corporate Bud	600,000.00	600,000.00	
	4.4. Ad Placements	CPAD	NO	NP-53.9 - Small V	N/A	N/A	N/A	N/A	Corporate Bud	250,000.00	250,000.00	
	5. Representation Expenses									-		
	5.1. Governing council	CPAD	NO	Shopping	February, May, August, and Novemver 2022	February, May, August, and Novemver 2022	February, May, August, and Novemver 2022	February, May, August, and Novemver 2022	Corporate Bud	120,000.00	120,000.00	
	5.2. Mancom Meeting	CPAD	NO	Shopping	February, April, June, August, and October	February, April, June, August, and October	February, April, June, August, and October	February, April, June, August, and October 2022	Corporate Bud	180,000.00	180,000.00	

Various PAP's of ACPC

5.3. Participation in Agri Fairs, Exhibit and Promotional Activities	CPAD	NO	Shopping	March, May, July, September 2022	March, May, July, September 2022	March, May, July, September 2022	March, May, July, September 2022	Corporate Bud	100,000.00	100,000.00		
5.4. Press Conference/Breifings	CPAD	NO	Shopping	July and December 2022	July and December 2022	July and December 2022	July and December 2022	Corporate Bud	100,000.00	100,000.00		
6. Subscriptions									-			
6.1. Subscription and Acquisition of Newspapers	CPAD	NO	Shopping	January 2022	January 2022	January 2022	January 2022	Corporate Bud	80,000.00	80,000.00		
7. Purchase of equipments	CPAD	NO	Shopping	February 2022	February 2022	February 2022	February 2022	Corporate Bud	200,000.00		200,000.00	
TOTAL - CPAD							SB			10,537,525.00		
Contract of Service Hiring	ADMIN	NO		N/A	N/A	N/A	January and July 2022	Corporate Bud	82,970,000.00	82,970,000.00		
Conduct of Annual Physical Examination	ADMIN	NO	NP-53.9 - Small V	N/A	N/A	N/A	March 2022	GoP	330,000.00	330,000.00		
Flu Vaccination	ADMIN	NO	NP-53.9 - Small V	N/A	N/A	N/A	February 2022	Corporate Bud	330,000.00	330,000.00		
ISO Certification	ADMIN	NO		N/A	N/A	N/A	September 2022	Corporate Bud	220,000.00	220,000.00		
Janitorial Services	ADMIN	YES	Competitive Bidd	December 2021	December 2021	December 2021	January 2022	Corporate Bud	1,320,000.00	1,320,000.00		
Security Services	ADMIN	YES	Competitive Bidd	December 2021	December 2021	December 2021	January 2022	Corporate Bud	2,376,000.00	2,376,000.00		
Meeting	ADMIN	NO	Shopping	January-December 2022	January-December 2022	January-December 2022	January-December 2022	Corporate Bud	110,000.00	110,000.00		
Training and seminars												
Leadership and Soft Skills Training for Permanent Empllovee	ADMIN	NO	Direct Contracting	March, June, September 2022	March, June, September 2022	March, June, September 2022	March, June, September 2022	Corporate Bud	550,000.00	550,000.00		
Team Building	ADMIN	NO	NP-53.9 - Small V	April, August 2022	April, August 2022	April, August 2022	April, August 2022	Corporate Bud	2,200,000.00	2,200,000.00		
Soft Skills Inhouse Training	ADMIN	NO	Direct Contracting	March, June 2022	March, June 2022	March, June 2022	March, June 2022	Corporate Bud	440,000.00	440,000.00		
ISO-related Training	ADMIN	NO	Direct Contracting	February, April, June, July 2022	February, April, June, July 2022	February, April, June, July 2022	February, April, June, July 2022	Corporate Bud	660,000.00	660,000.00		
Highly Specialized Training per Division	ADMIN	NO	Direct Contracting	Feb-Dec 2022	Feb-Dec 2022	Feb-Dec 2022	Feb-Dec 2022	Corporate Bud	11,605,000.00	11,605,000.00		
Cultural and Athletic Activities	ADMIN	NO	Direct Contracting	March-June 2022	March-June 2022	March-June 2022	March-June 2022	Corporate Bud	58,500.00	58,500.00		
OFFICE SUPPLIES												
ACPC Letterhead, A4	ADMIN	NO	Shopping	February 2022	February 2022	February 2022	February 2022	GoP	30,000.00	30,000.00		
ACPC Letterhead, Legal	ADMIN	NO	Shopping	February 2022	February 2022	February 2022	February 2022	GoP	22,500.00	22,500.00		
ACPC Letterhead, White Mailing Envelope	ADMIN	NO	Shopping	February 2022	February 2022	February 2022	February 2022	GoP	9,000.00	9,000.00		
Index Tab, Colored, Self-Adhesive	ADMIN	NO	Shopping	January 2022	January 2022	January 2022	January 2022	GoP	6,000.00	6,000.00		
Ballpen, Black	ADMIN	NO	Shopping	January 2022	January 2022	January 2022	January 2022	GoP	5,000.00	5,000.00		
Sign Pen, Black	ADMIN	NO	Shopping	January 2022	January 2022	January 2022	January 2022	GoP	5,000.00	5,000.00		
Board Paper, Moroccan, Buffalo	ADMIN	NO	Shopping	February 2022	February 2022	February 2022	February 2022	GoP	250.00	250.00		
Folder, Pressboard	ADMIN	NO	Shopping	January, April, July, October	January, April, July, October	January, April, July, October	January, April, July, October 2022	GoP	15,000.00	15,000.00		
Folder, Long	ADMIN	NO	Shopping	Jan, March, May, July, September, November 2022	Jan, March, May, July, September, November 2022	Jan, March, May, July, September, November 2022	Jan, March, May, July, September, November 2022	GoP	4,000.00	4,000.00		
Paper Clip, Short	ADMIN	NO	Shopping	January, April, July, October	January, April, July, October	January, April, July, October	January, April, July, October 2022	GoP	6,000.00	6,000.00		
Paper Clip, Jumbo	ADMIN	NO	Shopping	January, April, July, October	January, April, July, October	January, April, July, October	January, April, July, October 2022	GoP	7,500.00	7,500.00		
OTHER SUPPLIES												
ACPC Team Building Shirt	ADMIN	NO	NP-53.9 - Small V	April 2022	April 2022	April 2022	April 2022	GoP	100,000.00	100,000.00		
ACPC Jacket	ADMIN	NO	NP-53.9 - Small V	N/A	N/A	N/A	N/A	GoP	500,000.00	500,000.00		

Various
PAP's of
ACPC

Women's Month Polo Shirt	ADMIN	NO	NP-53.9 - Small V	March 2022	March 2022	March 2022	March 2022	GoP	80,000.00	80,000.00		
World Food Day Polo Shirt	ADMIN	NO	NP-53.9 - Small V	N/A	N/A	N/A	N/A	GoP	90,000.00	90,000.00		
Tokens to our partner agencies like BSP, PCIC GFP and other implementing agencies (By MD)	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	Corporate Bud	32,000.00	32,000.00		
OFFICE EQUIPMENT												
Steel Filing Cabinet (4 drawers)	ADMIN	NO	NP-53.9 - Small V	N/A	N/A	N/A	N/A	GoP	55,000.00	55,000.00		
Emergency Light	ADMIN	NO	Shopping	February 2022	February 2022	February 2022	February 2022	GoP	60,000.00	60,000.00		
Coffee Maker	ADMIN	NO	Shopping	February 2022	February 2022	February 2022	February 2022	GoP	5,000.00	5,000.00		
Air Purifier	ADMIN	NO	NP-53.9 - Small V	January 2022	January 2022	January 2022	January 2022	GoP	150,000.00	150,000.00		
Electric Stand Fan	ADMIN	NO	NP-53.9 - Small V	January 2022	January 2022	January 2022	January 2022	GoP	50,000.00	50,000.00		
Mega Phone	ADMIN	NO	Shopping	February 2022	February 2022	February 2022	February 2022	GoP	15,000.00	15,000.00		
OTHER MACHINERIES & EQUIPMENT												
Refrigerator, 8 cu. Ft.	ADMIN	NO	Shopping	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	22,000.00	22,000.00		
Cassette Type Aircon, 5HP (AD)	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	130,000.00	130,000.00		
Cassette Type Aircon, 5HP (28/F Conference Room)	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	130,000.00	130,000.00		
Vault (FMS)	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	195,000.00	195,000.00		
FURNITURE AND FIXTURES									-	-		
Executive Chairs (Directors)	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	70,000.00	70,000.00		
Junior Executive Chairs (DCs)	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	90,000.00	90,000.00		
Staff Chair	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	770,000.00	770,000.00		
Conference Chair	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	168,000.00	168,000.00		
Venetian Blinds (28th floor)	ADMIN	NO	NP-53.9 - Small V	January - December 2022	January - December 2022	January - December 2022	January - December 2022	GoP	250,000.00	250,000.00		
REPAIR & MAINTENANCE - VEHICLE	ADMIN	NO	Shopping	Feb - Oct 2022	Feb - Oct 2022	Feb - Oct 2022	Feb - Oct 2022	GoP	3,308,400.00	3,308,400.00		
REPAIR & MAINTENANCE - F & F	ADMIN	NO	Shopping	March 2022	March 2022	March 2022	March 2022	GoP	40,000.00	40,000.00		
Repair & Maint. - Bldng. & Other Struct.									-	-		
Network infrastructure improvement (by ISMD)	ADMIN	NO	Competitive Bidd	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	Corporate Bud	2,500,000.00	2,500,000.00		
Renovation of 28th Floor	ADMIN	NO	Competitive Bidd	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	GoP	8,000,000.00	8,000,000.00		
Provision for the the additional office space	ADMIN	NO	Direct Contracting	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	Corporate Bud	50,000,000.00	50,000,000.00		
Semi-Expendable - Mach. & Equip. Expenses									-	-		
Camcorder and Lense (by CPAD)	ADMIN	NO	Shopping	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	Corporate Bud	300,000.00	300,000.00		
Other General Expenses									-	-		
Messengerial Expenses	ADMIN	NO	Direct Contracting	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	GoP	240,000.00	240,000.00		

	Refill of Fire Extinguishers	ADMIN	NO	Shopping	June 2022	June 2022	June 2022	June 2022	GoP	7,500.00	7,500.00		
	Covid19 Expenses									3,488,000.00	3,488,000.00		
	Capital Outlay									-			
	Provision of additional vehicles	ADMIN	NO	Competitive Bidd	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	January - Decemebr 2022	Corporate Budg	6,100,000.00		6,100,000.00	
	TOTAL - ADMIN								GAA		18,414,150.00		
									SB		161,771,500.00		
Various PAP's of ACPC	I. Travel Expense												
	Travel (Per Diem)	PDD	NO	Direct Contracting	January - November 2022	January - November 2022	January - November 2022	January - November 2022		3,942,000.00	3,942,000.00		
	Travel (Airfare)	PDD	NO	NP-53.14 Direct R	January - November 2022	January - November 2022	January - November 2022	January - November 2022		4,400,000.00	4,400,000.00		
	II. Trainings/Seminars/Workshop												
	Local												
	- PDD Work Plan and Assessment	PDD	YES	Shopping	June 2022	June 2022	June 2022	June 2022		1,516,000.00	1,516,000.00		
	- Staff training and seminars (local)	PDD	YES	Competitive Bidd	January - November 2022	January - November 2022	January - November 2022	January - November 2022		1,000,000.00	1,000,000.00		
	III. Office Supplies	PDD	YES	Shopping	January - November 2022	January - November 2022	January - November 2022	January - November 2022		296,208.00	296,208.00		
	IV. Other Supplies and Materials Expense	PDD	YES	Shopping	January - November 2022	January - November 2022	January - November 2022	January - November 2022		526,900.00	526,900.00		
	V. Vehicle Rental	PDD	YES	Direct Contracting	January - November 2022	January - November 2022	January - November 2022	January - November 2022		168,000.00	168,000.00		
VI. Legal Services (Notary Public)	PDD	YES	Direct Contracting	January - November 2022	January - November 2022	January - November 2022	January - November 2022		309,000.00	309,000.00			
VII. Other MOOE:													
Representation (Coordination, consultation, meetings with program partners and lending conduits)	PDD	YES	Direct Contracting	January - November 2022	January - November 2022	January - November 2022	January - November 2022		2,100,000.00	2,100,000.00			
VIII. Capital and Loans Outlay	PDD	YES	NP-53.9 - Small V	January - November 2022	January - November 2022	January - November 2022	January - November 2022		2,816,000.00		2,816,000.00		
	TOTAL - PDD								GAA&SB		17,074,108.00		
	I. USM-CIBP-LBP mnthly Budget	ICB	NO		January - December2022	January - December2022	January - December2022	January - December2022	Others	3,199,000.00	3,199,000.00		
	II. USM-CIBP PIO/Secretariat Support												
	1. Program Committee Meetings	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Others	336,000.00	336,000.00		
	2. Secretariat meetings	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Others	60,000.00	60,000.00		
	3. Economic Relief and Performance Bonus	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Others	2,350,000.00	2,350,000.00		
	4. Travelling (PIO)	ICB	NO	Direct Contracting	June and Decemb	June and Decemb	June and Decemb	June and Decemb	Others	600,000.00	600,000.00		
	5 Communication (PIO)	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Others	312,000.00	312,000.00		
6. Supplies	ICB	NO	Shopping	January - December2022	January - December2022	January - December2022	January - December2022	Others	134,400.00	134,400.00			

Various PAP's of ACP

7. ICB for Organizations (PIO)	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Others	648,000.00	648,000.00		
8. ICB for PIO and Clients (PIO)	ICB	NO	Direct Contracting	May and Nove,ber	May and Nove,ber	May and Nove,ber	May and Nove,ber 20	Others	609,000.00	609,000.00		
9. Project monitoring/Visit	ICB	NO	Direct Contracting	July - September	July - September	July - September	July - September 202	Others	234,000.00	234,000.00		
10. Operational Assessment/Planning: Org.	ICB	NO	Direct Contracting	July - September	July - September	July - September	July - September 202	Others	286,000.00	286,000.00		
11. Operational Assessment/Planning: PFIs	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Others	99,000.00	99,000.00		
12. Capital Outlay	ICB	NO	NP-53.9 - Small V	January - December2022	January - December2022	January - December2022	January - December2022	Others	570,000.00	570,000.00		
13. Committee Meeting Allowances	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Others	2,412,000.00	2,412,000.00		
III. Professional Services												
a. Service Provider for Business Plan Mentoring	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	152,000.00	152,000.00		
b. Service Provider for LC Restrengthening	ICB	NO	Direct Contracting	June-September 2	June-September 2	June-September 2	June-September 202	Corporate Bud	1,300,000.00	1,300,000.00		
IV. Maintenance & Other Operating Expenses												
a. Traveling Expenses-Head Office & Satellite Office	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	4,473,000.00	4,473,000.00		
b. Training Expense	ICB	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	7,322,000.00	7,322,000.00		
c. Representation Expense	ICB	NO	Direct Contracting	Jan. Feb. Mar. 2022	Jan. Feb. Mar. 2022	Jan. Feb. Mar. 2022	Jan. Feb. Mar. June. July. Nov. 2022	Corporate Bud	592,150.00	592,150.00		
d. Office Supplies Expenses	ICB	NO	NP-53.9 - Small V	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	170,000.00	170,000.00		
IV. Travel Expense												
TPLC Reecho	ICB	NO	Direct Contracting	Jun Jul August 202	Jun Jul August 202	Jun Jul August 202	Jun Jul August 2022	GoP	500,000.00	500,000.00		
V. Training Expense												
	ICB	NO	Competitive Bidd	January - December2022	January - December2022	January - December2022	January - December2022	GoP	3,000,000.00	3,000,000.00		
VI. Other Professional Services												
a. Service Provider for Business Plan Mentoring	ICB	NO	Competitive Bidd	January - December2022	January - December2022	January - December2022	January - December2022	GoP	280,000.00	280,000.00		
TOTAL - ICB								GAA	3,780,000.00			
								SB	14,009,150.00			
								USM	11,849,400.00			
I. Travel Expense (Local)												
	FMS	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	GoP	1,000,000.00	1,000,000.00		
II. Other Professional Expenses												
Geodetic Engineers	FMS	NO	Direct Contracting	June Sept Nov 20r	June Sept Nov 20r	June Sept Nov 20r	June Sept Nov 202	GoP	400,000.00	400,000.00		
III. Rent/Lease Expenses (Vehicle)												
	FMS	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	GoP	62,000.00	62,000.00		
IV. Travel Expenses (Local)												
	FMS	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	2,905,000.00	2,905,000.00		

Various PAP's of ACPC	V. Training Expenses	FMS	NO	Direct Contracting	Feb May August 2022	Feb May August 2022	Feb May August 2022	Feb May August 2022	Corporate Bud	300,000.00	300,000.00		
	VI. Legal Services (OSG)	FMS	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	180,000.00	180,000.00		
	VII. Repair and Maintenance	FMS	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Corporate Bud	200,000.00	200,000.00		
	VIII. Taxes, Duties and Licenses	FMS	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Corporate Bud	300,000.00	300,000.00		
	IX. Representation Expenses	FMS	NO	Shopping	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	165,000.00	165,000.00		
	X. Rent/Lease Expenses (Vehicles)	FMS	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Corporate Bud	760,000.00	760,000.00		
	XI. Litigation/Acquired asset expenses (Attendance to court of Hearing)	FMS	NO	Direct Contracting	January - December2022	January - December2022	January - December2022	January - December2022	Corporate Bud	430,000.00	430,000.00		
	XII. Other MOOE (FMS T-shirts)	FMS	NO	NP-53.9 - Small V	March 2022	March 2022	March 2022	March 2022	Corporate Bud	30,000.00	30,000.00		
	TOTAL - FMS							GAA		1,462,000.00			
								SB		5,270,000.00			
Various PAP's of ACPC	I. Regular Monitoring Activities												
	Traveling Expenses												
	Airfare	MD	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022		575,000.00	575,000.00		
	Bus and Sea Fare/Toll Fee	MD	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022		30,000.00	30,000.00		
	Per diem	MD	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022		345,600.00	345,600.00		
	Field Enumeration	MD	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022		150,000.00	150,000.00		
	Representatuon Expenses	MD	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022		125,000.00	125,000.00		
	Vehicle Rental	MD	NO	Direct Contracting	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022		337,500.00	337,500.00		
	Writeshop for feild validation Consolidated report	MD	NO	Direct Contracting	Dec 2022	Dec 2022	Dec 2022	Dec 2022		110,000.00	110,000.00		
	Meetings for Agri-credit and Bank lending	MD	NO	Direct Contracting	Apr June 2022	Apr June 2022	Apr June 2022	Apr June 2022		60,000.00	60,000.00		
	Editing for Bank lending ang Agricredit Reports	MD	NO	Competitive Bidd	N/A	N/A	N/A	N/A		50,000.00	50,000.00		
	Midterm Evaluation of PLEA and SURE	MD	NO	Competitive Bidd	Feb 2022	Feb 2022	Feb 2022	Feb 2022		1,992,540.00	1,992,540.00		
	Baseline study for ANYO and KAYA	MD	NO	Competitive Bidd	Feb Mar Apr May Aug 2022	Feb Mar Apr May Aug 2022	Feb Mar Apr May Aug 2022	Feb Mar Apr May Aug 2022		5,000,000.00	5,000,000.00		
	Midterm Sure Covid-19	MD	NO	Competitive Bidd	Apr May July Sep Nov 2022	Apr May July Sep Nov 2022	Apr May July Sep Nov 2022	Apr May July Sep Nov 2022		2,000,000.00	2,000,000.00		
	Midterm Evaluation of SUREAid Palay and BuyANlhan	MD	NO	Competitive Bidd	Apr May July Sep Nov 2022	Apr May July Sep Nov 2022	Apr May July Sep Nov 2022	Apr May July Sep Nov 2022		5,000,000.00	5,000,000.00		
2021 Client Satisfactory Survey	MD	NO	Competitive Bidd	Jan 2022	Jan 2022	Jan 2022	Jan 2022		743,437.00	743,437.00			
2022 Client Satisfactory Survey	MD	NO	Competitive Bidd	July Aug Sept Oct Dec 2022	July Aug Sept Oct Dec 2022	July Aug Sept Oct Dec 2022	July Aug Sept Oct Dec 2022		3,000,000.00	3,000,000.00			
	TOTAL - MD							GAA&SB		19,519,077.00			
	I. Capital Outlay												
	- ICT Equipment												
	Laptop for HO	ISMD	NO	Competitive Bidd	March 2022	March 2022	March 2022	March 2022	GoP	2,030,000.00		2,030,000.00	
	Laptop for Focals	ISMD	NO	Competitive Bidd	March 2022	March 2022	March 2022	March 2022	GoP	2,450,000.00		2,450,000.00	

Various
PAP's of
ACPC


Tablet	ISMD	NO	NP-53.9 - Small V	March 2022	March 2022	March 2022	March 2022	GoP	120,000.00		120,000.00	
Wireless Adapters	ISMD	NO	NP-53.9 - Small V	Feb 2022	Feb 2022	Feb 2022	Feb 2022	GoP	52,000.00		52,000.00	
UPS for Server	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	240,000.00		240,000.00	(FY 2021 Continuing)
Server Storage Hard Disk Drive	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	200,000.00		200,000.00	(FY 2021 Continuing)
Network Switch	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	90,000.00		90,000.00	(FY 2021 Continuing)
Closed-Circuit Television(CCTV) DVR	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	30,000.00		30,000.00	(FY 2021 Continuing)
Biometric Scanner	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	30,000.00		30,000.00	(FY 2021 Continuing)
Magnetic Door Lock	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	20,000.00		20,000.00	(FY 2021 Continuing)
Check Printer	ISMD	NO	NP-53.9 - Small V	Feb 2022	Feb 2022	Feb 2022	Feb 2022	GoP	50,000.00		50,000.00	(FY 2021 Continuing)
Network Printer	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	200,000.00		200,000.00	(FY 2021 Continuing)
All-in-one printer	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	GoP	100,000.00		100,000.00	(FY 2021 Continuing)
II. MOOE												
- Travel Expenses	ISMD	NO	Competitive Bidd	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022	Feb-Nov 2022					
Installation of offline version of ACE Portal in PLCs	ISMD	NO	Competitive Bidd	N/A	N/A	N/A	N/A	GoP	300,000.00	300,000.00		
- Subscription Expenses	ISMD	NO	Competitive Bidd	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022					
Fiber Internet	ISMD	NO	Direct Contracting	Mar 2022	Mar 2022	Mar 2022	Mar 2022	GoP	3,960,000.00	3,960,000.00		
Email Service	ISMD	NO	Direct Contracting	Oct 2022	Oct 2022	Oct 2022	Oct 2022	GoP	892,000.00	892,000.00		
Video Conferencing Software	ISMD	NO	Direct Contracting	Aug 2022	Aug 2022	Aug 2022	Aug 2022	GoP	100,000.00	100,000.00		
E-Signature Software/DTS	ISMD	NO	Direct Contracting	Aug 2022	Aug 2022	Aug 2022	Aug 2022	GoP	600,000.00	600,000.00		
Office Productivity Software	ISMD	NO	Direct Contracting	September 2022	September 2022	September 2022	September 2022	GoP	140,000.00	140,000.00		
Multimedia Software	ISMD	NO	Direct Contracting	June 2022	June 2022	June 2022	June 2022	GoP	140,000.00	140,000.00		
Firewall Appliance	ISMD	NO	Direct Contracting	June 2022	June 2022	June 2022	June 2022	GoP	120,000.00	120,000.00		
Cloud Server	ISMD	NO	Direct Contracting	Oct 2022	Oct 2022	Oct 2022	Oct 2022	GoP	200,000.00	200,000.00		
Endpoint Security Operating License	ISMD	NO	NP-53.9 - Small V	June 2022	June 2022	June 2022	June 2022	GoP	150,000.00	150,000.00		
AgriKonek Online Market	ISMD	NO	NP-53.9 - Small V	Mar 2022	Mar 2022	Mar 2022	Mar 2022	GoP	300,000.00	300,000.00		
- Semi-Expendable Expenses												
Closed-Circuit Television (CCTV) Camera	ISMD	NO	NP-53.9 - Small V	Mar 2022	Mar 2022	Mar 2022	Mar 2022	GoP	40,000.00	40,000.00		
- Repairs and Maintenance	ISMD	NO	Competitive Bidd	N/A	N/A	N/A	N/A					
Data Center Repair and Rehabilitation	ISMD	NO	Competitive Bidd	June Dec 2022	June Dec 2022	June Dec 2022	June Dec 2022	GoP	722,000.00	722,000.00		
Capital Outlay												
- ICT Equipment												
Laptop	ISMD	NO	NP-53.9 - Small V	Nov 2022	Nov 2022	Nov 2022	Nov 2022	Corporate Bud	910,000.00		910,000.00	
Hi-Speed Scanner	ISMD	NO	Competitive Bidd	June 2022	June 2022	June 2022	June 2022	Corporate Bud	1,080,000.00		1,080,000.00	
Server	ISMD	NO	Competitive Bidd	June 2022	June 2022	June 2022	June 2022	Corporate Bud	1,500,000.00		1,500,000.00	
Document Management Software	ISMD	NO	Competitive Bidd	Jun-Aug 2022	Jun-Aug 2022	Jun-Aug 2022	Jun-Aug 2022	Corporate Bud	2,000,000.00		2,000,000.00	
Interactive ACPC ACceSS Kiosk	ISMD	NO	NP-53.9 - Small V	Apr 2022	Apr 2022	Apr 2022	Apr 2022	Corporate Bud	450,000.00		450,000.00	
All-In-One Printer	ISMD	NO	NP-53.9 - Small V	Mar 2022	Mar 2022	Mar 2022	Mar 2022	Corporate Bud	100,000.00		100,000.00	
Powerbank	ISMD	NO	NP-53.9 - Small V	Mar 2022	Mar 2022	Mar 2022	Mar 2022	Corporate Bud	60,000.00		60,000.00	
OTG USB Storage	ISMD	NO	NP-53.9 - Small V	Mar 2022	Mar 2022	Mar 2022	Mar 2022	Corporate Bud	20,000.00		20,000.00	
Wireless Mouse	ISMD	NO	NP-53.9 - Small V	Mar 2022	Mar 2022	Mar 2022	Mar 2022	Corporate Bud	20,000.00		20,000.00	

Various
PAP's of
ACPC

COUNTRYSIDE BANK SURVEY (January to June)												
Revision of design and instruments for submission to the Disbursement Committee Authority (DCA)	PPD	NO	Shopping	Jan 2022	Jan 2022	Jan 2022	Jan 2022		10,000.00	10,000.00		
Finalization of design and instruments based on PSA comments	PPD	NO	Shopping	Jan 2022	Jan 2022	Jan 2022	Jan 2022		5,000.00	5,000.00		
Survey Proper												
Data gathering												
Pretesting												
Interview with non-responding sample banks (10 banks)	PPD	NO	Shopping	March 2022	March 2022	March 2022	March 2022		435,000.00	435,000.00		
Data processing, analysis, and report writing												
Report writing	PPD	NO	Shopping	April 2022	April 2022	April 2022	April 2022		90,000.00	90,000.00		
Finalization of report	PPD	NO	Shopping	April 2022	April 2022	April 2022	April 2022		10,000.00	10,000.00		
Presentation to the ACPC Mancom, and agri credit experts	PPD	NO	Shopping	May 2022	May 2022	May 2022	May 2022		25,000.00	25,000.00		
Publication	PPD	NO	Shopping	June 2022	June 2022	June 2022	June 2022		150,000.00	150,000.00		
CREDIT SCORING MODEL (January to December)												
Establishing the credit risk database												
- Encoding of information into the credit risk database Shopping	PPD	NO	Shopping	April May 2022	April May 2022	April May 2022	April May 2022		1,789,920.00	1,789,920.00		
- Collection of additional information to populate the credit risk database	PPD	NO	Shopping	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		610,200.00	610,200.00		
- Distribution of tokens of appreciation for participating PLCs Shopping	PPD	NO	Shopping	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		410,000.00	410,000.00		
Building the credit scoring model - engaging experts	PPD	NO	Shopping	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		2,830,000.00	2,830,000.00		
Meetings	PPD	NO	Shopping	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		865,000.00	865,000.00		
Travel	PPD											
- To PLCs and monitoring of encoders (15 travels, 5 days each, 3 person per travel)	PPD	NO	Shopping	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		1,080,000.00	1,080,000.00		
- Monitoring of enumerators (6 travels, 5 days each, 4 person per travel)	PPD	NO	Shopping	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022	Jun Jul 2022		576,000.00	576,000.00		
Communication	PPD	NO	Shopping	Mar-Dec 2022	Mar-Dec 2022	Mar-Dec 2022	Mar-Dec 2022		176,900.00	176,900.00		
Training	PPD	NO	Shopping	Oct - Nov 2022	Oct - Nov 2022	Oct - Nov 2022	Oct - Nov 2022		1,300,000.00	1,300,000.00		
Publication	PPD	NO	Shopping	December 2022	December 2022	December 2022	December 2022		300,000.00	300,000.00		
Contingency	PPD	NO	Shopping	December 2022	December 2022	December 2022	December 2022		500,000.00	500,000.00		
FINANCIAL INCLUSION AMONG FARMERS AND FISHERFOLK (January to December)												
Data gathering	PPD	NO	Shopping	Jul-Oct 2022	Jul-Oct 2022	Jul-Oct 2022	Jul-Oct 2022		804,594.70	804,594.70		
Data processing, analysis, and report writing												
Report writing	PPD	NO	Shopping	November 2022	November 2022	November 2022	November 2022		90,000.00	90,000.00		
Finalization of report	PPD	NO	Shopping	November 2022	November 2022	November 2022	November 2022		10,000.00	10,000.00		
Publication	PPD	NO	Shopping	December 2022	December 2022	December 2022	December 2022		250,000.00	250,000.00		
Value Chain Financing (Project ASCeND)				Mar - Dec 2022	Mar - Dec 2022	Mar - Dec 2022	Mar - Dec 2022		1,920,000.00	1,920,000.00		

III. MEETINGS	PPD											
Policy Forum	PPD	NO	Shopping	Nov 2022	Nov 2022	Nov 2022	Nov 2022		1,718,000.00	1,718,000.00		
Pre-Forum Conferences	PPD						Nov 2022					
National Policy Forum	PPD	NO	Shopping	Nov 2022	Nov 2022	Nov 2022	Nov 2022		1,718,000.00	1,718,000.00		
Moderator	PPD	NO	Shopping	Nov 2022	Nov 2022	Nov 2022	Nov 2022		20,000.00	20,000.00		
Kits	PPD	NO	Shopping	Nov 2022	Nov 2022	Nov 2022	Nov 2022		50,000.00	50,000.00		
Preparatory, follow-up, and post activity assessment	PPD	NO	Shopping	Nov 2022	Nov 2022	Nov 2022	Nov 2022		15,000.00	15,000.00		
Unit meeting/Inter-agency meetings/meetings with clients, etc.	PPD	NO	Shopping	Mar-Dec 2022	Mar-Dec 2022	Mar-Dec 2022	Mar-Dec 2022		75,000.00	75,000.00		
IV. TRAINING/SEMINARS/CONFERENCES												
Regression Analysis	PPD	NO	Shopping	April 2022	April 2022	April 2022	April 2022		150,000.00	150,000.00		
PDE	PPD	NO	Shopping	July 2022	July 2022	July 2022	July 2022		220,000.00	220,000.00		
Communication Research (Open University)	PPD	NO	Shopping	July 2022	July 2022	July 2022	July 2022		110,000.00	110,000.00		
CSC Leadership Certification Program	PPD	NO	Shopping	March 2022	March 2022	March 2022	March 2022		35,000.00	35,000.00		
Capacity building on target setting/establishing framework	PPD	NO	Shopping	March 2022	March 2022	March 2022	March 2022		300,000.00	300,000.00		
International training on research (webinars)	PPD	NO	Shopping	May 2022	May 2022	May 2022	May 2022		150,000.00	150,000.00		
V. OFFICE SUPPLIES, EQUIPMENTS, FURNITURES/FIXTURES AND BOOKS	PPD	NO	NP-53.9 - Small V	Feb 2022	Feb 2022	Feb 2022	Feb 2022		169,000.00	169,000.00		
VI. Additional staff	PPD	NO	Direct Contracting	Feb - Dec 2022	Feb - Dec 2022	Feb - Dec 2022	Feb - Dec 2022		759,000.00	759,000.00		
TOTAL - PPD								GAA&SB		26,332,614.70		
								TOTAL GAA&SB		324,008,717.20		
								TOTAL USM		11,849,400.00		


Prepared by:


HANNA CANDY B. GONZALES
 BAC Secretariat, Member

Recommended for Approval by:



MAGDALENA S. CASUGA
 BAC Chairperson


Approved by:


JOCELYN ALMA R. BADIOLA
 Head of Procuring Entity

Reviewed by:


EMMALYN J. GUINTO
 OIC-Administrative Division


RACHEL A. BUSTAMANTE
 BAC Secretariat, Head


JOEL Q. MATIRA
 BAC-TWG, Head