## Agricultural Credit Policy Council Annual Procurement Plan for FY 2023

		PMO/ Is this an Early Schedule for Each Procurement Activity				rity		Est	timated Budget (Ph	iP)	- Remarks		
Code (PAP)	Procurement Project	End- User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement /Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Project)
	I. Travel Expense												
	Foreign	OED	NO			January -	December		Others	6,000,000.00	6,000,000.00		Source of Fund: Supplemental Budget
	Local	OED	NO			January -	December		GoP	200,000.00	200,000.00		
	II. Seminar & Training Expense (Foreign and Local)	OED	NO			January -	December		Others	5,000,000.00	5,000,000.00		Source of Fund: Supplemental Budget
	III. Other MOOE												
	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			Febi	ruary		Others	500,000.00	500,000.00		Source of Fund: Supplemental Budget
Various PAP's of	Supplies	OED	NO	Shopping		January -	December		Others	50,000.00	50,000.00		Source of Fund: Supplemental Budget
ACPC	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 - S	eptember		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
	Quarterly Eucharistic Mass	OED	NO			January -	December		Others	20,000.00	20,000.00		Source of Fund: Supplemental Budget
	Tree Planting Activity	OED	NO			M	ay		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		
	IV. Office Supplies	OED	NO	Shopping		January, April, A	ugust, November		Others	456,600.00	456,600.00		Source of Fund: Supplemental Budget
	TOTAL - OED							GAA	•	•	350,000.00		
	I. Travel Expense - Local							SB			13,596,600.00		
	Conduct of consultation and orientation with wommen beneficiaries per region of ACPC Credit loan programs (i.e. Agripinay)	GAD	NO	Direct Contracting	January -Decembe	January -Decemb	January -Decemb	January -Decemb	GoP	2,000,000.00	2,000,000.00		
	II.Capacity Development Intervention												
	Conduct of leadership and management training for officers or organization leaders to manage and access credit	GAD	NO		January -Decembe	January -Decemb	January -Decemb	January -Decemb	•GoP	225,000.00	225,000.00		
	II. Information Dissemination and Advocacy												
	Conduct of agri-fishery credit program orientations, seminars, webinars or credit matching, facilitation workshops	GAD	NO		January -Decembe	January -Decemb	January -Decemb	January -Decemb	GoP	50000	50,000.00		
	III. Institutionalizing Gender and Developmen	ıt											
Various PAP's of ACPC	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 Procur	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	
Conduct awareness campaign and observance activities (Violence Against Womer and Children)	GAD	NO	NP-53.9 - Small Value Procur	ovember-Decemb	ovember-Decemb	ovember-Decemb	ovember-Decemb	GoP	300,000.00	300,000.00	
5. Support to the participation for the search fo outstanding Rural Women in Agri sector	GAD	NO		October	October	October	October	GoP	150,000.00	150,000.00	
6. Maintenace of ACPC GAD Corner	GAD	NO		January -Decemb	January -Decemb	January -Decemb	January -Decemb	GoP	50,000.00	50,000.00	
TOTAL - GAD							GAA	ı		6,525,000.00	
I. Travel Expenses     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 Meeting with RACDOs & RIOs	CPAD	NO			March, S	eptember		Others	300,000.00	300,000.00	Source of Fund: Supplemental Budget
1.3 Articles written	CPAD	NO			February -	November		Others	800,000.00	800,000.00	Source of Fund: Supplemental Budget
1.4 Conduct of Financial Literacy programs	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			January-	December		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	e, September		Others	100,000.00	100,000.00	Source of Fund: Supplemental Budget
2. Training									-		
2.1 AgriCREDITalk series	CPAD	NO	Shopping		February -	November		Others	200,000.00	200,000.00	Source of Fund: Supplemental Budget
2.2 Info Caravan	CPAD	NO	Shopping		Apri	l-June		Others	300,000.00	300,000.00	Source of Fund: Supplemental Budget
2.3 Meeting with RACDO & RIOs	CPAD	NO	NP-53.9 - Small Value Procur		March, S	eptember		Others	600,000.00	600,000.00	Source of Fund: Supplemental Budget
2.4 Stakeholders Consultation	CPAD	NO	NP-53.9 - Small Value Procur		April, Se	eptember		Others	2,500,000.00	2,500,000.00	Source of Fund: Supplemental Budget
2.5 ACPC-BSP-BDO Foundation Partnership	CPAD	NO	Shopping		June-0	October		Others	2,750,000.00	2,750,000.00	Source of Fund: Supplemental Budge
2.6 Conduct of Brown Bag Seminars	CPAD	NO	Shopping		July, Se	ptember		Others	200,000.00	200,000.00	Source of Fund: Supplemental Budge
3. Printing and Publication									-		
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, D	ecember		Others	300,000.00	300,000.00	Source of Fund: Supplemental Budge
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 Budge
3.3 Collaterals (Pull up banner, Standy, Tarpaulin, etc.)	CPAD	NO	NP-53.9 - Small Value Procur		January -	December		Others	300,000.00	300,000.00	Source of Fund: Supplemental Budge
3.4 Comics	CPAD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	300,000.00	300,000.00	Source of Fund: Supplemental Budge
3.5 Desk Calendar	CPAD	NO	NP-53.9 - Small Value Procur	December	December	December	December	Others	200,000.00	200,000.00	Source of Fund: Supplemental Budge
3.6 Flagship Publication	CPAD	NO	NP-53.9 - Small Value Procur	September	September	September	September	Others	250,000.00	250,000.00	Source of Fund: Supplemental Budge
3.7 Policy Briefs	CPAD	NO	NP-53.9 - Small Value Procur		January -	December		Others	100,000.00	100,000.00	Source of Fund: Supplemental Budge

3.8 Coffee Table Book	CPAD	NO	NP-53.9 - Small Value Procur	November	November	November	November	Others	1,000,000.00	1,000,000.00	Source of F
											Supplemer Source of F
3.9 Annual Report	CPAD	NO	NP-53.9 - Small Value Procur		January -	December		Others	250,000.00	250,000.00	Supplemen
4. Advertising									-		Course of E
4.1 Ad Placements	CPAD	NO			January -	December		Others	250,000.00	250,000.00	Source of F Supplemen
1.2 Radio plugs	CPAD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	600,000.00	600,000.00	Source of F Supplemen
1.3 Audio-visual production	CPAD	NO									11
4.3.1. Infographics on New Credit Programs	CPAD	NO	NP-53.9 - Small Value Procur		January -	December	U.	Others	600,000.00	600,000.00	Source of F
4.3.2. Testimonials	CPAD	NO	NP-53.9 - Small Value Procur		January -	December		Others	1,700,000.00	1,700,000.00	Supplemer Source of F
5. Representation Expenses									-		Supplemen
· ·	CPAD	NO			Ianuary -	December	1	Others	120,000.00	120,000.00	Source of F
5.1 Governing Council Meetings	CFAD	NO			January -	December		Others	120,000.00	120,000.00	Supplemen
5.2 Execom/Mancom Meetings	CPAD	NO			January -	December		Others	180,000.00	180,000.00	Source of F Supplemen
6. Others									-		
5.1 Purchase of Equipment	CPAD	NO	Shopping	March	March	March	March	Others	500,000.00	500,000.00	Source of F Supplemen
5.2 Subscriptions	CPAD	NO									Source of F
•											Supplemer Source of F
5.2.1 Subscription & Acquisition of Newspaper	CPAD	NO	Shopping	January	January	January	January	Others	80,000.00	80,000.00	Supplemer
5.2 Subscriptions subscription (canvas)	CPAD	NO	Shopping	January	January	January	January	Others	50,000.00	50,000.00	Source of F Supplemen
TOTAL - CPAD							SB			16,890,000.00	
Contract of Service Hiring	ADMIN	NO		January, July	January, July	January, July	January, July	Others	95,663,408.00	95,663,408.00	Source of F
Conduct of Annual Physical Examination	ADMIN	NO	NP-53.9 - Small Value Procur	January	January	January	January	GoP	500,000.00	500,000.00	Supplemer Source of F
Vaccination	ADMIN	NO	NP-53.9 - Small Value Procur	Iune	June	June	June	Others	500,000.00	500,000.00	Source of F
Meetings	110.1111		THE SOLVE CHILD VALUE 1100AL	june	june	june	June	Ciners	122800	122,800.00	CAA
inter-agency meetings (CSC, DA, DOLE, etc.)	ADMIN	NO	I	anuary - Decembe	anuary - Decembe	anuary - Decembe	eanuary - Decemb	enuary - Decemb	40,000.00	40,000.00	Source of F
Regular Admin meeting	ADMIN	NO			-	-	eanuary - Decemb	1	82,800.00	82,800.00	Source of F
Workshop				•					1014000	1,014,000.00	(2AA
2024 Plan and Budget Proposal	ADMIN	NO		January	January	January	January	Others	138,000.00	138,000.00	Source of F
2023 Mid-Year Assessment Workshop and Crafti	ADMIN	NO		Iune	June	June	June	Others	138,000.00	138,000.00	Source of F
2023 Year-End Assessment and 2023 Unit Opera	ADMIN	NO		December	December	December	December	Others	138,000.00	138,000.00	Source of F
ACPC Organizational Structure	ADMIN	NO		February	February	February	February	Others	150,000.00	150,000.00	Source of F
Jpdating of Merit Selection	ADMIN	NO		April	April	April	April	Others	150,000.00	150,000.00	Source of F
Jpdating of Personnel Development Guidelines	ADMIN	NO		June	June	June	June	Others	150,000.00	150,000.00	Source or F
Jpdating of ACPC Praise	ADMIN	NO		August	August	August	August	Others	150,000.00	150,000.00	Source or F
ISO-QMS Activities						, and the second			800000	800,000.00	(2AA
SO-related activities	ADMIN	NO			August-S	September		Others	200,000.00	200,000.00	Source or F
Knowledge Management Team	ADMIN	NO		February	February	February	February	Others	150,000.00	150,000.00	Source or F
internal Quality Audit Team	ADMIN	NO		April	April	April	April	Others	150,000.00	150,000.00	Source of F
Risk Management Team	ADMIN	NO		June	June	June	June	Others	150,000.00	150,000.00	Source of F
Fraining and Advocacy Team	ADMIN	NO		August	August	August	August	Others	150,000.00	150,000.00	Source of F
Fraining/ Seminars									9330000	9,330,000.00	I A A
ndividual Leadership and Soft Skills Training	ADMIN	NO			January -	December	*	Others	1,170,000.00	1,170,000.00	Source of F
New Employee Orientation Program	ADMIN	NO				December		Others	120,000.00	120,000.00	Source of F
Γeam Building/Sportsfest	ADMIN	NO		March	March	March	March	Others	5,000,000.00	5,000,000.00	Source of F
nhouse Training	ADMIN	NO			February, May, A	August, September	•	Others	3,040,000.00	3,040,000.00	Source of F
Cultural and Athletic Activities									58500	58,500.00	I-AA
Recreational pysical activity and sports	ADMIN	NO			Marc	h, May	*	Others	29,250.00	29,250.00	Source of F
Educational visits (heritage sites, galleries and m	ADMIN	NO		May	May	May	May	Others	29,250.00	29,250.00	Source or F
CAPITAL OUTLAY						<u> </u>	<u> </u>		,		CAA

Office Equipment (Home Office)									105,000.00	
Steel Filing Cabinet (4 drawers)	ADMIN	NO	NP-53.9 - Small Value Procur	January	January	January	January	Others 55,000	.00 55,000.00	Source of Fund: SB& GAA
Pedestal Drawer	ADMIN	NO	Shopping	January	January	January	January	Others 5,000	5,000.00	Source of Fund: SB& GAA
Paper Shredder	ADMIN	NO	Shopping	January	January	January	January	Others 20,000	.00 20,000.00	Source of Fund: SB& GAA
Heavy Duty Scanner	ADMIN	YES	Shopping	January	January	January	January	Others 25,000	.00 25,000.00	Source of Fund: SB& GAA
Printing and Publication										
ACPC Employee Handbook	ADMIN	NO	Shopping	January	January	January	January	Others 70,000	.00 70,000.00	Source of Fund: SB& GAA
Legal Services										WA
Notarial Fees	ADMIN	NO			Januai	ry, July	•	Others 75,000	.00 75,000.00	Source of Fund: SB&
Reference Materials									51,500.00	GAA
Human Resource Books	ADMIN	NO	Shopping	January	January	January	January	GoP 1,500	.00 1,500.00	Source of Fund: SB&
Other Reference Materials	ADMIN	NO	Shopping	January	January	January	January	GoP 50,000	.00 50,000.00	GAA Source of Fund: SB&
Other Supplies and Materials		-		,, ,,	, ,	,, ,,	, ,		700,500.00	GAA
ACPC ID cards (PVC) with ID Lace	ADMIN	NO	Shopping	January	January	January	January	Others 500		Source of Fund: SB&
ACPC Bags	ADMIN	NO	Shopping	January	January	January	January	Others 200,000		Source of Fund: SB&
ACPC Jacket	ADMIN	NO	Shopping	January	January	January	January	Others 500,000	-	Source of Fund: SB&
ICT Subscription	TIDITIIV	110	биорринд	junuary	junuary	junuary	junuary	500,000	25,000.00	GAA
Quilgo	ADMIN	NO	Shopping	January	January	January	January	Others 15,000		Source of Fund: SB&
Zoom Account for Recruitment, Training and Employee Engagement	ADMIN	NO	Shopping	January	January	January	January	Others 10,000		Source of Fund: SB& GAA
Consultancy Services and System Developme	ent								4,000,000.00	UAA
	ADMIN	NO	Competitive Pidding	Ianuary	Ianuary	Ianuary	Ianuary	Othors 2 000 000		Source of Fund: SB&
Digitization of HR documents	ADMIN		Competitive Bidding	January	January	January	January	Others 2,000,000	.00 2,000,000.00	GAA Source of Fund: SB&
Human Resource Information System	ADMIN	NO	Competitive Bidding	January	January	January	January	Others 2,000,000		GAA
OFFICE SUPPLIES (thru PS-DBM)	ADMIN	NO	NP-53.5 Agency-to-Agency	January - Decemb	January - Decemb	January - Deceml	January - Decemb	GoP <b>1,500,000</b>		
OTHER SUPPLIES									190,000.00	Source of Fund: SB&
ACPC Team Building Shirt	ADMIN	NO	NP-53.9 - Small Value Procur	May	May	May	May	Others 100,000		Source of Fund: SB&
World Food Day Polo Shirt	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others 90,000		CAA
Semi-Expendable Machinery and Equipment	T -	220	ND FOO O NIVI D		36.3	36 1	34 1	21	385,500.00	Source of Fund: SB&
Steel Filing Cabinet (4 drawers)	ADMIN	NO NO	NP-53.9 - Small Value Procur	March	March	March	March	Others 55,000		Source of Fund: SB&
Emergency Light (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others 60,000	·	CAA Source of Fund: SB&
Coffee Maker (28th Floor)	ADMIN	NO	Shopping	March	March	March	March	Others 5,000	.00 5,000.00	GAA
Microwave (28th Floor)	ADMIN	NO	Shopping	March	March	March	March	Others 16,000	.00 16,000.00	Source of Fund: SB& GAA Source of Fund: SB&
Coffee Maker (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others 5,000	.00 5,000.00	GAA
Car Charger	ADMIN	NO	Shopping	April	April	April	April	Others 11,000	.00 11,000.00	Source of Fund: SB& GAA
Air purifier (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	April	April	April	April	Others 60,000	.00 60,000.00	Source of Fund: SB&
Tire inflator	ADMIN	NO	Shopping	April	April	April	April	Others 33,000	.00 33,000.00	Source of Fund: SB&
emergency lights (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others 20,000	.00 20,000.00	Source of Fund: SB&
laminating machine (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others 16,000	.00 16,000.00	Source of Fund: SB&
paper shredder (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others 40,000	.00 40,000.00	Source of Fund: SB&
paper cutter (25th Floor)	ADMIN	NO	Shopping	May	Мау	May	May	Others 9,000	9,000.00	Source of Fund: SB& GAA Source of Fund: SB&
paper binder machine (25th Floor)	ADMIN	NO	Shopping	May	May	May	May	Others 20,000	.00 20,000.00	Source of Fund: SB&
electric fan (25th Floor)	ADMIN	NO	Shopping	May	May	May	May	Others 35,500	.00 35,500.00	Source of Fund: SB&
FURNITURE AND FIXTURES									2,327,000.00	
Executive Chairs (Directors) - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others 70,000	.00 70,000.00	Source of Fund: SB&  CAA  Source of Fund: SB&
Junior Executive Chairs (DCs) - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others 90,000	.00 90,000.00	Source of rund: SB&

Various PAP's of ACPC

Set Conference (1974) 1975   1		I I		I	1	1			l.,			Source of Fund: SB&
Part	Staff Chair - (28th Floor)	ADMIN	NO NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	770,000.00	770,000.00	CAA
April	` ,	+								·		Source of Fund: SB&
Company   Comp		ADMIN	NU	NP-53.9 - Small value Procur	магсп	магсп	магсп	магсп	Otners	250,000.00	250,000.00	GAA
Company   Comp	· · · · · · · · · · · · · · · · · ·	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	30,000.00	30,000.00	GAA
Marchael Calebra (19th North   MANN   No.   No.   No.   19th   No.   N	Tables and Chairs - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	60,000.00	60,000.00	
March   Marc	Sofa - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	45,000.00	45,000.00	ICAA
Section of the Process of the Proc	Additional cubicles - (25th Floor)	ADMIN	NO		July	July	July	July	Others	195,000.00	195,000.00	CAA
Authorities	Additional chairs - (25th Floor)	ADMIN	NO	<b>.</b>	July		July	July	Others	169,000.00	169,000.00	CAA
Section   Comparison   Compar	Additional pedestals - (25th Floor)	+			· -			, ,			·	CAA
Part		<b>-</b>									·	CAA
Modername   Mark	, ,	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	200,000.00		CAA
## Modern   March   Ma		ADMIN	NO	ND C2 O Complete Date Date of the Complete Date of	Amuil	Amail	Amail	Amuil	Othoro	600,000,00		Source of Fund: SB&
Note   May   Note   N		-								·		Source of Fund: SB&
## ADMIN NO NP-3.3 - Small Value Proor   fue   f		+			-	-		-			·	
Modern Language   Mark   Mo	Portable Speaker	ADMIN			May	May	May	May	Others			GAA
Additional Content   Additional   Addition	Additional copier	ADMIN	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	200,000.00	200,000.00	GAA
ADMIN   NO   NF-33 - Small Value Procure   August   Aug	Additional 65" 4k TV	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	165,000.00	165,000.00	GAA
Annion   No   No-5-3-5-statul value From   September	Wood Filing cabinet	ADMIN	NO	NP-53.9 - Small Value Procur	August	August	August	August	Others	400,000.00	400,000.00	GAA
REPAIR AMNITEMENT   FULL   Security   Supplies   Supp	Vault (FMS)	ADMIN	NO	NP-53.9 - Small Value Procur	September	September	September	September	Others	210,000.00	210,000.00	
Admin   No   Shopping   Smarry - December   December   Dece	REPAIR & MAINTENANCE - VEHICLE										5,692,599.00	
Admin   No   Shopping   Initially   December   Decemb	Air Freshener (11x12)	ADMIN	NO	Shopping	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	46,200.00	46,200.00	CAA
Admin   Almin   Almi	Chamois (11x12)	ADMIN	NO	Shopping	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	26,400.00	26,400.00	CAA
Supplies and provided the position of the provided provid	Fuel, Oil and Lubricant	ADMIN	NO	NP-53.14 Direct Retail Purch	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	4,400,000.00	4,400,000.00	GAA
Repair & Maint - Side, Schorous and Telephone) Repair & Maint - Side, Schorous Admin - Side	Vehicle repair/maintenance	ADMIN	NO	Shopping	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	1,100,000.00	1,100,000.00	GAA
ADMIN NO   Shopping   anuary - December anuary	Vehicle Registration and Insurance	ADMIN	NO	Direct Contracting	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	119,999.00	119,999.00	
Solution for First Admin - Blang, & Other Struct.  Rehabilitation (Network and Telephone) ADMIN NO Competitive Bidding June June June June June June Others 2,500,000.00 2,500,000.00 6,604 Renovation of 25th Floor ADMIN NO Competitive Bidding January - April January - Ap	REPAIR & MAINTENANCE - F & F											
Rehabilitation (Network and Telephone) ADMIN NO Competitive Bidding June June June June June Others 2,500,000.00 2,500,000.00 Source of Fund: SB& AAA Renovation of 28th Floor ADMIN NO Competitive Bidding January - April Ja	Sofa Upholstery	ADMIN	NO	Shopping	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	40,000.00	40,000.00	Source of Fund: SB&
Relabilitation (Network and releptone) ADMIN NO Competitive Bidding January - April January -	Repair & Maint Bldng. & Other Struct.										22,610,000.00	
Renovation of Z5th Floor ADMIN NO Competitive Bidding April - December Others 12,000,000.00 12,000,000.00 Source of Fund: SB& GAA Relocation of existing ACU at Z5th floor ADMIN NO NP-53.9 - Small Value Procur February February February February February Others 50,000.00 50,000.00 Source of Fund: SB& GAA Rehabilitation of 3TR ACU ADMIN NO NP-53.9 - Small Value Procur February February February February February February February September 12,000,000.00 50,000.00 Source of Fund: SB& GAA Rehabilitation of 3TR ACU ADMIN NO NP-53.14 Direct Retail Purchanuary - December anuary -	Rehabilitation (Network and Telephone)	ADMIN	NO	Competitive Bidding	June	June	June	June	Others	2,500,000.00	2,500,000.00	CAA
ADMIN NO NP-53.9 - Small Value Procur February February February February February Others 50,000.00 60,000.00 Source of Fund: SB& GAA Rehabilitation of 3TR ACU ADMIN NO NP-53.9 - Small Value Procur February February February February February Others 50,000.00 Source of Fund: SB& GAA Rehabilitation of 3TR ACU ADMIN NO NP-53.9 - Small Value Procur February February February February February Others 50,000.00 Source of Fund: SB& GAA Rehabilitation of 3TR ACU ADMIN NO NP-53.14 Direct Retail Purch anuary - Decembeanuary - Dec	Renovation of 28th Floor	ADMIN	NO	Competitive Bidding	January - April	January - April	January - April	January - April	Others	8,000,000.00	8,000,000.00	GAA
Rehabilitation of 3TR ACU  ADMIN NO NP-53.9 - Small Value Procur February February February February February February Others  ADMIN NO NP-53.9 - Small Value Procur February February February February February Others  ADMIN NO NP-53.14 Direct Retail Purch anuary - Decembeanuary - Decem	Renovation of 25th Floor	ADMIN	NO	Competitive Bidding	April - December	April - December	April - December	April - December	Others	12,000,000.00	12,000,000.00	GAA
Withity Expenses  ADMIN NO NP-53.14 Direct Retail Purchanuary - Decembe anuary - Decembe an	Relocation of existing ACU at 25th floor	ADMIN	NO	NP-53.9 - Small Value Procur	February	February	February	February	Others	60,000.00	60,000.00	GAA
ADMIN NO NP-53.14 Direct Retail Purchanuary - Decembe anuary - Decembe anuary - Decembe anuary - Decembe others 72,000.00 72,000.00 Source of Fund: SB& GAA  Electricity Expenses ADMIN NO NP-53.14 Direct Retail Purchanuary - Decembe anuary - Decembe anuary - Decembe others 2,000,000.00 2,000,000.00 Source of Fund: SB& GAA  Felephone Expenses - Landline ADMIN NO NP-53.14 Direct Retail Purchanuary - Decembe anuary - Decembe anuary - Decembe others 1,080,000.00 1,080,000.00 Source of Fund: SB& GAA  Felephone Expenses - Mobile ADMIN NO NP-53.14 Direct Retail Purchanuary - Decembe anuary - Decembe anuary - Decembe anuary - Decembe others 1,500,000.00 1,500,000.00 Source of Fund: SB& GAA  Other General Expenses  ADMIN NO NP-53.14 Direct Retail Purchanuary - Decembe anuary - Decembe anuary - Decembe anuary - Decembe others 1,500,000.00 1,500,000.00 Source of Fund: SB& GAA  Refill of Fire Extinguishers  ADMIN NO NP-53.9 - Small Value Procuranuary - Decembe anuary - Decembe anuary - Decembe others 15,000.00 15,000.00 Source of Fund: SB& GAA  BAC Expenses (Meals, Notarial Fee) ADMIN NO January - Decembe anuary - Decembe anuary - Decembe others 300,000.00 300,000.00 Source of Fund: SB& GAA  BAC Expenses (Meals, Notarial Fee) ADMIN NO NP-53.9 - Small Value Procuranuary - Decembe anuary - Decembe anuary - Decembe others 300,000.00 300,000.00 Source of Fund: SB& GAA  Source of Fund: SB& GAA  BAC Expenses (Meals, Notarial Fee) ADMIN NO NP-53.9 - Small Value Procuranuary - Decembe anuary - Decembe others 300,000.00 300,000.00 Source of Fund: SB& GAA  Source of Fund: SB& GAA	Rehabilitation of 3TR ACU	ADMIN	NO	NP-53.9 - Small Value Procur	February	February	February	February	Others	50,000.00	50,000.00	
Water Expenses ADMIN NO NP-53.14 Direct Retail Purchanuary - Decembeanuary - D	Utility Expenses										4,652,000.00	
Electricity Expenses ADMIN NO NP-53.14 Direct Retail Purch anuary - Decembe anuary - Decemb	Water Expenses	ADMIN	NO	NP-53.14 Direct Retail Purch	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	72,000.00	72,000.00	
Telephone Expenses - Landline  ADMIN  NO  NP-53.14 Direct Retail Purchanuary - Decembeanuary -	Electricity Expenses	ADMIN	NO	NP-53.14 Direct Retail Purch	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	2,000,000.00	2,000,000.00	Source of Fund: SB& GAA
Other General Expenses  Messengerial Expenses  ADMIN  NO  NP-53.14 Direct Retail Purchanuary - Decembeanuary -	Telephone Expenses - Landline	ADMIN	NO	NP-53.14 Direct Retail Purch	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	1,080,000.00	1,080,000.00	GAA
Other General ExpensesADMINNOJanuary - Decemberanuary - Decembera	Telephone Expenses - Mobile	ADMIN	NO	NP-53.14 Direct Retail Purch	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	1,500,000.00	1,500,000.00	
Refill of Fire Extinguishers  ADMIN  NO  NP-53.9 - Small Value Procuranuary - Decembeanuary -	Other General Expenses										6,357,000.00	
Refill of Fire Extinguishers  ADMIN  NO  NP-53.9 - Small Value Procuranuary - Decembeanuary -	Messengerial Expenses	ADMIN	NO	J	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	270,000.00	270,000.00	GAA
BAC Expenses (Meals, Notarial Fee)  ADMIN  NO  January - Decembeanuary - Decem	Refill of Fire Extinguishers	ADMIN	NO	NP-53.9 - Small Value Procur	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	15,000.00	15,000.00	Source of Fund: SB& GAA
Pest and Rat Control Services ADMIN NO NP-53 9 Small Value Procuranyary - December 1937 y - December 1	BAC Expenses (Meals, Notarial Fee)	ADMIN	NO	J	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	300,000.00	300,000.00	Source of Fund: SB& GAA
	Pest and Rat Control Services	ADMIN	NO	NP-53.9 - Small Value Procur	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	300,000.00	300,000.00	

	Janitorial Services	ADMIN	YES	Competitive Bidding	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	1,800,000.00	1,800,000.00		Source of Fund: SB& GAA
	Security Services	ADMIN	YES	Competitive Bidding	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	3,600,000.00	3,600,000.00		Source of Fund: SB&
	Photocopy Rental	ADMIN	NO	NP-53.9 - Small Value Prod	curanuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	72,000.00	72,000.00		GAA Source of Fund: SB&
	Covid19 Expenses							, , , , , , , , , , , , , , , , , , ,		,,,,,,,	3,488,000.00		GAA
	Antigen	ADMIN	NO	Shopping	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	Others	2,500,000.00	2,500,000.00		Source of Fund: SB&
	Alcohol	ADMIN	NO	Shopping	-	-	-	anuary - Decembe		186,000.00	186,000.00		GAA Source of Fund: SB&
	Tissue	ADMIN	NO	Shopping	-	1	-	anuary - Decembe		30,000.00	30,000.00		GAA Source of Fund: SB&
	Paper Towel	ADMIN	NO	Shopping	-		-	anuary - Decembe		72,000.00	72,000.00		GAA Source of Fund: SB&
					-		-						GAA Source of Fund: SB&
	Vitamin c with Zinc  Capital Outlay	ADMIN	NO	Shopping	anuary - Decembe	anuary - Decembe	anuary - Decembe	anuary - Decembe	otners	700,000.00	700,000.00 6,300,000.00		GAA
	Provision of additional vehicles	ADMIN	NO	Competitive Bidding	April	April	April	April	Others	6,100,000.00	6,100,000.00		Source of Fund: SB&
						-	_	_					GAA Source of Fund: SB&
	Provision for the purchase of motorcycle	ADMIN	NO	Competitive Bidding	June	June	June	June	Others	200,000.00	200,000.00		GAA
	Consultancy Services and System Developmen										3,000,000.00		Source of Fund: SB&
	Asset Management System (out-sourcing)	ADMIN	NO	Competitive Bidding	March	March	March	March	Others	2,000,000.00	2,000,000.00		GAA
	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: SB& GAA
	TOTAL - ADMIN							GAA&SB			171,182,807.00		
	I. Travel Expense					•	•			10,577,000.00	10,577,000.00		0 (2)
	Travel (Per Diem)	PDD	NO		January - December	January - December	January - December	January - December	Others	6,177,000.00	6,177,000.00		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
	II. Trainings/Seminars/Workshop	PDD	NO		January -	January -	January -	January -	Others	6,016,000.00	6,016,000.00		Source of Fund:
	IV. Semi-Expandable Furniture and Book Expenses	PDD	NO	Shopping	January - December	January - December	January - December	January - December	Others	615,000.00	615,000.00		Source of Fund: SB&GAA
Various	V Other Supplies	PDD	NO	Shopping	January -	January -	January -	January -	Others	385,385.00	385,385.00		Source of Fund:
PAP's of	VI Other Supplies and Materials Expense	PDD	NO	Shopping	January - December	January - December	January - December	January - December	Others	400,000.00	400,000.00		Source of Fund: SB&GAA
ACPC	VII. Vehicle Rental	PDD	NO		January -	January -	January -	January -	Others	378,000.00	378,000.00		Source of Fund:
	WHILE A SECTION OF CHARLES	DDD			December January -	December January -	December January -	December January -	Otherna	(0.000.00	<u> </u>		SB&GAA Source of Fund:
	VIII. Legal Services (Notary Public)	PDD	NO		December January -	December January -	December January -	December January -	Others	60,000.00	60,000.00		SB&GAA Source of Fund:
	IX. Other MOOE:	PDD	NO		December January -	December January -	December January -	December January -	Others	2,100,000.00	2,100,000.00		SB&GAA
	X. Representation	PDD	NO		December	December	December	December	Others	2,419,200.00	2,419,200.00		Source of Fund: SB&GAA
	XI. CapitalOutlay (Loan)	PDD	NO		January - December	January - December	January - December	January - December	Others	27,500,000,000.00		L Z/.500.000.000.00	Source of Fund: SB&GAA
	TOTAL - PDD							GAA&SB		2	7,522,950,585.00		
	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	2,610,000.00	2,610,000.00		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 Organizations	ICB	NO			January -	September		Others	834,000.00	834,000.00		Source of Fund: USM
	8. ICB for PFI and Clients (PIO)	ICB	NO			January -	September		Others	609,000.00	609,000.00		Source of Fund: USM
	9. Project Monitoring/Visit	ICB	NO			April - D	ecember		Others	258,000.00	258,000.00		Source of Fund: USM

Source of Fund: USM 10. Operational Assessment/Planning: Org. ICB NO July - September Others 286,000.00 286,000.00 11. Operational Assessment/Planning: PFIs ICB NO July - September Others 99.000.00 99.000.00 Source of Fund: USM ICB NO III. Capital Outlay ICB 1.Procurement of Vehicles NO Competitive Bidding Ianuary February March April Others 2,000,000.00 2,000,000.00 Source of Fund: USM Various IV. Professional Services PAP's of ACPC Source of Fund: February - November a. Service Provider for TPLC ICB NO Others 1,804,000.00 1,804,000.00 Supplemental Budget Source of Fund: o. Service Provider for LC Restrengthening ICB NO April-November Others 1,500,000.00 1,500,000.00 Supplemental Budget IV. Maintenance & Other Operating Expenses a. Traveling Expenses-Head Office & Satellite Source of Fund: ICB Others 7,354,800.00 7,354,800.00 NO January - December Supplemental Budget Office Source of Fund: b. Training Expense ICB NO January - December Others 21,732,200.00 21,732,200.00 Supplemental Budget Source of Fund: c. Representation Expense ICB NO January - December Others 876,000.00 876,000.00 Supplemental Budget IV. Travel Expense ICB NO GoP Training of Trainers January-June 500,000.00 500,000.00 V. Training Expense TPLC TOT ICB NO February-September GoP 780,000.00 780,000.00 TPLC Re-echo ICB NO January - December GoP 3,720,000.00 3,720,000.00 VI. Other Professional Services ICB NO GoP 956,000.00 956,000.00 a. Service Provider for TPLC January - December ICB NO GoP 35,000.00 35,000.00 VII. Representation Expenses January - March TOTAL - ICB GAA 5,991,000.00 SB 33,267,000.00 USM 11,260,764.00 February - November GoP I. Travel Expense (Local) FMS NO 1,000,000.00 1,000,000.00 II. Representation Expenses FMS NO February - November GoP 75,000.00 75,000.00 III. Rent/Lease Expenses (Vehicle) FMS NO February - November GoP 62.000.00 62.000.00 Source of Fund: FMS NO February - November Others 4,584,000.00 4,584,000.00 IV. Travel Expenses (Local) Supplemental Budget Source of Fund: FMS NO February, May, August 176,000.00 176,000.00 V. Training Expenses Others Supplemental Budget Source of Fund: VI. Legal Services (OSG) FMS NO February - December Others 180,000.00 180,000.00 Supplemental Budget Various VII. Other Professional Services -Geodetic Source of Fund: PAP's of **FMS** NO February - December Others 400,000.00 400,000.00 Supplemental Budget Engineers ACPC VIII. Repair and Maintenance - Building & Other Source of Fund: FMS NO February - December Others 100,000.00 100,000.00 Structure Supplemental Budget Source of Fund: VIII. Taxes, Duties and Licenses **FMS** NO February - December Others 300,000.00 300,000.00 Supplemental Budget Source of Fund: IX. Representation Expenses FMS NO February - December Others 125,000.00 125,000.00 Supplemental Budget Source of Fund: X. Rent/Lease Expenses (Vehicles) FMS NO NP-53.9 - Small Value Procus February - December Others 1,438,000.00 1,438,000.00 Supplemental Budget XI. Litigation/Acquired asset expenses Source of Fund: FMS NO February - December Others 300,000.00 300,000.00 (Attendance to court of Hearing) Supplemental Budget TOTAL - FMS GAA 1.137.000.00 SB 7,603,000.00 1. Semi-Expendable- ICT Equipment (in case not provided by ISMD) Source of Fund: Wireless Mouse for Desktop FMD NO Others 10,000.00 10,000.00 Shopping January January January January upplemental Budget Source of Fund: FMD NO 15,000.00 15,000.00 Headphones Shopping January January January January Others Supplemental Budget

Source of Fund: Camera fro Desktop FMD NO Shopping Others 12,000.00 12,000.00 January January January January Supplemental Budget 2. Semi-Expendable Furnitures and Fixtures Source of Fund: Steel filing Cabinet FMD NO NP-53.9 - Small Value Procur March, June Others 200.000.00 200.000.00 innlemental Budge 3. Office Supplies- in case not available in GSD warehouse Source of Fund: Mouse Pad FMD NO 2,000.00 Shopping January January January January Others 2,000.00 Supplemental Budget Source of Fund: Data Filer Folder FMD NO Shopping January, April, July, October Others 26,000.00 26,000.00 Supplemental Budget Source of Fund: Ribbon for Typewriter FMD NO January, April, July, October Others 1,200.00 1,200.00 Shopping Supplemental Budget Source of Fund: NO January, April, July, October Eraser for Typrewriter FMD 1,200.00 1,200.00 Shopping Others Supplemental Budget Source of Fund: Storage Box FMD NO Shopping February, May, September Others 3,000.00 3,000.00 Supplemental Budget Source of Fund: Various Magazine Filer Box NO January, April, July, October FMD Shopping Others 8,400.00 8,400.00 Supplemental Budget PAP's of Source of Fund: ACPC Logbook- 500 pages FMD NO February February February February Others 1,500.00 1,500.00 Shopping Supplemental Budget Source of Fund: Logbook- 300 pages FMD NO 1,250.00 1,250.00 Shopping February February February February Others Supplemental Budget Source of Fund: FMD NO Others 5,000.00 Other supplies Shopping February, May, September, November 5,000.00 Supplemental Budget 4. Office of FMD Director For Meetings Source of Fund: Conference Table for small meetings (10-seater) FMD NO Others 30,000.00 30,000.00 Shopping February February February February Supplemental Budget Source of Fund: Coffee Maker and Rack FMD NO February Others 5,000.00 5,000.00 Shopping February February February Supplemental Budget Source of Fund: Supplies (Coffee, Sugar, Creamer) FMDNO Shopping January - December Others 12,000.00 12,000.00 Supplemental Budget Source of Fund: FMD NO Others 20,000.00 20,000.00 Miniref Shopping March March March March Supplemental Budget 5. Representation Expense Source of Fund: Meetings with COA/DBM/BIR FMD NO February, April, June, August, October, December Others 60,000.00 60,000.00 Supplemental Budget 6. Other MOOE Source of Fund: Customised FMD Tshirt FMD NO March, December Others 16,000.00 16.000.00 Shopping Supplemental Budget SB 429,550.00 TOTAL - FMD I. Regular Monitoring Activities Traveling Expenses MD February - November Airfare NO 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 Source of Fund: Field Enumeration MD NO February - November Others 267,300.00 267,300.00 upplemental Budget Source of Fund: Representatuon Expenses MD NO 148,500.00 February - November Others 148.500.00 Supplemental Budget Source of Fund: Various Vehicle Rental MD NO February - November Others 400,950.00 400,950.00 Supplemental Budget PAP's of Writeshop for feild validation Consolidated Source of Fund: ACPC MD NO December December December December Others 968,000.00 968,000.00 Supplemental Budget Source of Fund: MD NO Meetings for Agri-credit and Bank lending April, June Others 66,000.00 66,000.00 Supplemental Budget Source of Fund: Editing for Bank lending ang Agricredit Reports MD NO April-June, August, September Others 66,000.00 66,000.00 Supplemental Budget Source of Fund: MD April-June, August, September Evaluation Study of SURE Covid-19 YES Competitive Bidding Others 4,000,000.00 4,000,000.00 Supplemental Budget

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Evaluation Study of SURE Aid Palay	MD	YES	Competitive Bidding	January	February	March	April	Others	2,000,000.00	2,000,000.00		urce of Fund: pplemental Budget
2023 Client Satisfactory Survey	MD	NO	Competitive Bidding		July-Octobe	r, December	•	Others	2,000,000.00	2,000,000.00	Sou	urce of Fund: pplemental Budget
Knowledge Transfer of Consultants	MD	NO		December	December	December	December	Others	178,200.00	178,200.00	Sou	urce of Fund: pplemental Budge
Risk Management Workshop	MD	NO		August	August	August	August	Others	110,000.00	110,000.00		urce of Fund: pplemental Budge
NEPF Workshop	MD	NO		February	February	February	February	Others	100,000.00	100,000.00		urce of Fund: pplemental Budge
TOTAL - MD							GAA			1,667,160.00		
							SB			10,304,950.00		
I. MOOE												
Travel Expenses												
Development/administration of Digital Platform for ACPC Credit Programs	ISMD	NO			February -	November		GoP	300,000.00	300,000.00		
Subscription Expenses												
Fiber Internet	ISMD	NO	NP-53.14 Direct Retail Purch		January -	December		GoP	3,960,000.00	3,960,000.00	Rei	newal
Back-up Internet	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	400,000.00	400,000.00		
Subscription Expenses										,		
Email Service	ISMD	NO		March	March	March	March	GoP	990,000.00	990,000.00	Rei	newal
Provision of Email Service Upgrade	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	GoP	417,000.00	417,000.00		newal
Video Conferencing Software	ISMD	NO	Jan Jan Farac I Total	October	October	October	October	GoP	150,000.00	150,000.00	+	newal
Endpoint Security Operating License	ISMD	NO		November	November	November	November	GoP	500,000.00	500,000.00		newal
Online Office Productivity Software	ISMD	NO		August	August	August	August	GoP	140,000.00	140,000.00	+	newal
Firewall Appliance Licenses	ISMD	NO		June	June	June	June	GoP	150,000.00	150,000.00	+	newal
Online Collaboration App	ISMD	NO		April	April	April	April	GoP	40,000.00	40,000.00		newal
Semi-Expendable Expenses	ISMD	NO		April	April	April	April	GOF	40,000.00	40,000.00	Rei	newai
· · · · · · · · · · · · · · · · · · ·	ICMD	NO.	ND F2 O. Corell Webs Document	P-1	P-l	P-l	F-1	C-D	40,000,00	40,000,00		
USB Hub	ISMD	NO	NP-53.9 - Small Value Procur	February	February	February	February	GoP	40,000.00	40,000.00		
Representation Expenses  Conduct of brown bag seminar/training(e.g. proper use of ICT eqpt, Google Workspace, Micorsoft Office Application)	ISMD	NO	NP-53.9 - Small Value Procur		March, May	, September		GoP	25,000.00	25,000.00		urce of Fund: pplemental Budg
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												
Server	ISMD	NO	Competitive Bidding	June	June	June	June	Others	1,500,000.00	1,500,000.00	Sur	urce of Fund: pplemental Budg
Hi-Speed Document Scanner	ISMD	NO	Competitive Bidding	June	June	June	June	Others	1,080,000.00	1,080,000.00	Sup	urce of Fund: pplemental Budg
Laptop	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	840,000.00	840,000.00	Sur	urce of Fund:
ICT Equipment for Audio/Visual Room	ISMD	NO	NP-53.9 - Small Value Procur	October	October	October	October	Others	500,000.00	500,000.00	Sup	urce of Fund: pplemental Budg
ICT Equipment for Conference Room	ISMD	NO	Competitive Bidding	October	October	October	October	Others	1,000,000.00	1,000,000.00	Sup	urce of Fund: pplemental Budg
Network Printer	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	300,000.00	300,000.00	Sup	urce of Fund: pplemental Budg
Professional Camera	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	120,000.00	120,000.00		urce of Fund: pplemental Budg
III. MOOE					_	_	_					
Travel Expenses												
Installation/Rollout of ACE-Portal offline version	ISMD	NO			February	November		Others	300,000.00	300,000.00		urce of Fund: pplemental Budg
Training Expenses												
Development/administration of Digital Platform for ACPC Credit Programs	ISMD	NO	NP-53.9 - Small Value Procur		Marc	h, June		Others	200,000.00	200,000.00	Sup	urce of Fund: pplemental Budg
Maintenance of existing information systems	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	150,000.00	150,000.00	Sou Suj	urce of Fund:

and updated programs	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	950,000.00	950,000.00	Source of Fund Supplemental
Continuous implementation of 2022 - 2024				_	_	_	_				Source of Fund
Cybersecurity Strategic Plan	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	950,000.00	950,000.00	Supplemental
3rd Party Vulnerability and Penetration Test	ISMD	NO	NP-53.9 - Small Value Procur	September	September	September	September	Others	500,000.00	500,000.00	Source of Fund Supplemental
Updating of ACPC ISSP 2023-2025	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	400,000.00	400,000.00	Source of Fund Supplemental
Enhanced Payroll System	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	500,000.00	500,000.00	Source of Fund Supplemental
Semi-Expendables											
Smartphone	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	180,000.00	180,000.00	
All-In-One Printer	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	100,000.00	100,000.00	Source of Fun
Tablet Device	ISMD	NO	NP-53.9 - Small Value Procur	October	October	October	October	Others	1,380,000.00	1,380,000.00	Sunnlamental Source of Fun Sunnlamental
LCD Monitor	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	500,000.00	500,000.00	Sunnlamental Source of Fun Supplemental
Wireless Keyboard & Mouse Combo	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	100,000.00	100,000.00	Supplemental Source of Fund Supplemental
USB Hub	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	50,000.00	50,000.00	Source of Fun Supplemental
Headset	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	50,000.00	50,000.00	Source of Fun Supplemental
Powerbank	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	150,000.00	150,000.00	Source of Fun- Supplemental
Wireless Mouse	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	30,000.00	30,000.00	Source of Fun Supplemental
Projector	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	150,000.00	150,000.00	Source of Fun Supplementa
Camcorder Accessories	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	20,000.00	20,000.00	Source of Fun Supplemental
Representation Expenses											
Conduct of Data Privacy Awareness (venue/meals)	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	300,000.00	300,000.00	Source of Fun Supplemental
Conduct of brown bag seminar/training(e.g. proper use of ICT eqpt, Google Workspace, Micorsoft Office Application)	ISMD	NO	NP-53.9 - Small Value Procur		September	, December		Others	15,000.00	15,000.00	Source of Fun Supplemental
Other MOOE											
Development of Executive information system (venue/meals)	ISMD	NO		March	March	March	March	Others	100,000.00	100,000.00	Source of Fun Supplemental
Development of Human Resources Information System (HRIS) Version 2 (venue/meals)	ISMD	NO		March	March	March	March	Others	100,000.00	100,000.00	Source of Fun Supplemental
Facilitation of data sharing agreement (notarization)	ISMD	NO		February	February	February	February	Others	50,000.00	50,000.00	Source of Fun- Supplemental
TOTAL - ISMD							GAA			7,542,000.00	
							SB			16,734,000.00	
I. Policy Advocacy											
Preparation of policy comments on agricredit Congressional proposed bills	PRAD	NO			January-l	December					
2 Preparation of reply to policy inquiries on agri-credit, other relevant inquiries; data requests and others requests	PRAD	NO		January-December							

Source of Fund:

Supplemental Budget Source of Fund:

Supplemental Budget Source of Fund:

Supplemental Budget Source of Fund:

Supplemental Budget

Source of Fund:

i	2 I			<del></del>						1	ı	1	
	3. Involvement/Representation in DA and other Agency Committees, Task Forces, and Technical Working Groups	PRAD	NO			January-I	)ecember						
	4. APCP / ALERT ARBOs	PRAD	NO			January-E	December						
	II. Research												
	1. Conduct of Profiling of ACPC Borrowers Study	PRAD	NO			April-D	ecember		Others	8,000,000.00	8,000,000.00		Source of Fund:
	2. Conduct of Profiling of Non-Bank Rural Financial Institutuions (as ACPC's Potential	PRAD	NO			August-D			Others	4,386,750.00	4,386,750.00		SB&GAA Source of Fund: SB&GAA
	Lending Conduit/Partner)  3. Remaining activities for the conduct of 2022	PRAD	NO	+		Januar	ry-June		Others	613,250.00	613,250.00		Source of Fund:
	Small farmers and fisherfolks Survey  a. Survey proper for the remaining study areas	PRAD	NO	+		Ianua	ry-June		Others	357,500.00	357,500.00		SB&GAA Source of Fund:
Various	b. Post survey	PKAD	NU	_		Januar	y-june		others	357,500.00	357,500.00		SR&GAA
PAP's of ACPC	- Data processing workshop - Write-shop	PRAD	NO						Others	200,000.00	200,000.00		Source of Fund: SB&GAA
	c. contingency	PRAD	NO			Januar	ry-June		Others	55,750.00	55,750.00		Source of Fund: SR&GAA
	III. Training												
	1. Technical Writing - c/o HR/Administrative	PRAD	NO	NP-53.9 - Small Value					Others	300,000.00	300,000.00		Source of Fund:
	Division 2. Regression and Statistical Analyses - c/o	PRAD	NO	Procurement NP-53.9 - Small Value					Others	300,000.00	300,000.00		SB&GAA Source of Fund:
	HR/Adminstrative Division	FRAD	NO	Procurement		<u> </u>	<u> </u>		Others	300,000.00	300,000.00		SB&GAA
	IV. Supplies/EquipmenI  1. ICT equipment (Pocket wifi, tablet, scanner) -			NP-53.9 - Small Value				I		1			Source of Fund:
	c/o ISMD and GSD	PRAD	NO	Procurement									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	ļ		r room ement					ļ	<u> </u>	<u> </u>		<u> </u>
	1. Research Workshops	PRAD	NO	NP-53.9 - Small Value Procur		January, Apri	l, July, October		Others	80,000.00	80,000.00		Source of Fund:
	2. Advocacy Workshops	PRAD	NO	NP-53.9 - Small Value Procur			l, July, October		Others	80,000.00	80,000.00		SB&GAA Source of Fund:
	VI, Local Travels									· .	·		SB&GAA
	Policy Research and Advocacy Related Local	PRAD	NO	NP-53.5 Agency-to-Agency		January - 1	December		Others	1,871,600.00	1,871,600.00		Source of Fund:
	Travels TOTAL - PRAD	7.14.15		The boto rigoney to rigoney		,,	,	SB	others	1,071,000.00	15,631,600.00		SB&GAA
	TOTAL - FRAD							30			13,031,000.00		
	I. PLANNING									6,630,000.00	6,630,000.00		
	Planning and Assessment Workshops					ĺ	ĺ			6,600,000.00	6,600,000.00		
	2024 Plan and Budget Proposal	PPD	NO										
	Pre-planning, per unit	PPD	NO			Februar	y-March		Others	800,000.00	800,000.00		Source of Fund: SB&GAA
	Plenary	PPD	NO		March	March	March	March	Others	800,000.00	800,000.00		Source of Fund: SB&GAA
	2022 Mid-Year Assessment Workshop and Crafting of Catch-Up Plan	PPD	NO										
	Assessmente and Pre-planning, per unit	PPD	NO		June	June	June	June	Others	900,000.00	900,000.00		Source of Fund: SB&GAA
	Plenary	PPD	NO		July	July	July	July	Others	900,000.00	900,000.00		Source of Fund: SB&GAA
	2022 Year-End Assessment and 2023 Unit Operational Planning	PPD	NO										
	Pre-planning, per unit	PPD	NO		November	November	November	November	Others	900,000.00	900,000.00		Source of Fund: SB&GAA
	Plenary	PPD	NO		December	December	December	December	Others	900,000.00	900,000.00		Source of Fund: SB&GAA
	2022-2028 Strategic Planning	PPD	NO										
	Resource person/facilitator	PPD	NO		March, June Others					500,000.00	500,000.00		Source of Fund: SB&GAA

Per unit	PPD	NO		April	, June		Others	600,000.00	600,000.00	Source of Fund: SB&GAA
Plenary	PPD	NO	June	June	June	June	Others	300,000.00	300,000.00	Source of Fund: SB&GAA
ACPC 2023 Plan and Budget Proposal Preparation & Deliberations	PPD	NO						30,000.00	30,000.00	
Internal Budget Hearing (DA)	PPD	NO	March	March	March	March	Others	5,000.00	5,000.00	Source of Funa:
Technical Budget Hearing (DA and DBM)	PPD	NO	April	April	April	April	Others	5,000.00	5,000.00	Source of Fund:
Congress-Appropriations Budget Committee Hearing	PPD	NO	May	May	May	Мау	Others	5,000.00	5,000.00	Source of Fund: SB&GAA
Congress - Plenary Budget Hearing	PPD	NO	June	June	June	June	Others	5,000.00	5,000.00	Source of Fund:
Senate-Appropriations/Agri Committee	PPD	NO	August	August	August	August	Others	5,000.00	5,000.00	Source of Fund:
Senate-Plenary Budget Hearing	PPD	NO	September	September	September	September	Others	5,000.00	5,000.00	SB&CAA Source of Fund:
II. STUDIES/RESEARCH	PPD	NO						14,338,020.00	14,338,020.00	
COUNTRYSIDE BANK SURVEY (January to June)	PPD	NO						800,000.00	800,000.00	Source of Fund: SB&GAA
Revision of design and instruments for submission to the Philippine Statistics Authority (PSA)	PPD	NO								
- meetings	PPD	NO	January	January	January	January	Others	10,000.00	10,000.00	Source of Fund:
Finalization of design and instruments based on PSA comments	PPD	NO								
- meeting	PPD	NO NO	February	February	February	February	Others	5,000.00	5,000.00	Source of Fund:
Survey Proper	PPD	NO								
Data gathering	PPD	NO								
Pretesting	PPD	NO								
Interview with non-responding sample banks (10 banks)	PPD	NO								
- Per diem	PPD	NO	March	March	March	March	Others	85,000.00	85,000.00	 Source of Fund: SB&GAA
- Meetings	PPD	NO	March	March	March	March	Others	25,000.00	25,000.00	Source of Fund: SB&GAA
- Transportation	PPD	NO	March	March	March	March	Others	250,000.00	250,000.00	Source of Fund: SB&GAA
- Supplies/tokens	PPD	NO	March	March	March	March	Others	75,000.00	75,000.00	Source of Fund: SB&GAA
Data processing, analysis, and report writing	PPD	NO								
Report writing	PPD	NO								Source of Euno:
- meeting	PPD	NO	April	April	April	April	Others	10,000.00	10,000.00	Source of Fund: Source of Fund:
- writeshop	PPD	NO	April	April	April	April	Others	80,000.00	80,000.00	Source of Fund:
Finalization of report	PPD	NO	April	April	April	April	Others	10,000.00	10,000.00	SB&CAA
Presentation to the ACPC Mancom, and agri credit experts	PPD	NO	May	May	May	May	Others	100,000.00	100,000.00	Source of Fund: SB&GAA
Finalization of report for submission to ED	PPD	NO								
Publication	PPD	NO	 June	June	June	June	Others	150,000.00	150,000.00	 Source of Fund:
CREDIT SCORING MODEL (January to December)	PPD	NO						10,438,020.00	10,438,020.00	Source of Fund: SB&GAA
Establishing the credit risk database	PPD	NO					1			
- Encoding of information into the credit risk database	PPD	NO								Source of Lung.
* Month 1 (PhP20,340/encoder)	PPD	NO	April	April	April	April	Others	894,960.00	894,960.00	Source of Fund: Source of Fund:
* Month 2 (PhP20,340/encoder)	PPD	NO	May	May	May	May	Others	894,960.00	894,960.00	Source of Fund:
- Collection of additional information to populate the credit risk database	PPD	NO								
* Hiring of enumerators (PhP20,340/encoder)	PPD	NO		June	e,July		Others	610,200.00	610,200.00	 Source of Fund: SB&GAA
- Distibution of tokens of appreciation for participating PLCs	PPD	NO								

Source of Fund: PPD \* PLCs NO Others 110,000.00 110,000.00 June, July SB&GAA Source of Fund: June,July \* Other data sources PPDNO Others 300,000.00 300,000.00 SB&GAA Building the credit scoring model - engaging PPD NO experts Source of Fund: - data scientist PPD NO March March March March Others 950,000.00 950,000.00 SB&GAA Source of Fund: PPD NO March March Others 840,000.00 840,000.00 econometrician March March SB&GAA source of Fund: - data enaineer PPD NO March March March March Others 600.000.00 600.000.00 Source or Fung: PPD NO March March March March Others 440.000.00 440.000.00 - software engineer PPD NO Meetings - PLCs (6 meetings per PLC) PPD NO 660,000.00 660,000.00 June, July Specaa Source of Fung: - Study team (15 meetings) PPD NO June, July 75,000.00 75,000.00 - ACPC and BSP management (2 meetings, 50 Source of Fund: PPD NO June,July 100,000.00 100,000.00 SB&GAA pax) ource of Fund: Encoders (3 meetings) PPD NO June, July 15,000.00 15,000.00 Source or Funa: Enumerators (3 meetings) PPD NO June, July 15.000.00 15.000.00 CB&CAA PPD NO Travel - To PLCs and monitoring of encoders (15 travels, PPDNO 5 days each, 3 person per travel) source of Fund: PPD Others \*Airfare/transportation NO 900,000.00 900,000.00 \*Per diem PPD NO Others 180.000.00 180.000.00 - Monitoring of enumerators (6 travels, 5 days Source of Fund: PPD NO Others 576,000.00 576,000.00 each, 4 person per travel) SB&GAA PPD NO Communication Source of Fund: PPD NO March-December Others 90,000.00 90,000.00 - 20 ACPC study teammembers x 300 x 15 months SB&GAA Source of Fund: PPD NO March-December Others 45.000.00 45.000.00 - 10 BSP study teammembers x 300 x 15 months SB&GAA Source of Fund: PPD March-December 44 encoders x 300 x 2months NO Others 26,400.00 26,400.00 SB&GAA Source of Fund: 30 enumerators and 1 data engineer x 300 PPD NO March-December Others 15,500.00 15,500.00 SB&GAA Training PPD NO - PLCs (5 per PLC x 22 x 2 trainingsx 3 days each Source of Fund: PPD NO October-November Others 550,000.00 550,000.00 SB&GAA - ACPC (50 x 2 trainins x 3 days each training) PPD NO October-November Others 750.000.00 750.000.00 Specaa Source or Fung: Publication PPD 300,000.00 300,000.00 NO December December December December Others Source of Fund: PPD NO December Others 500,000.00 500,000.00 Contingency December December December SR&CAA FINANCIAL INCLUSION AMONG FARMERS AND 1,200,000.00 1,200,000.00 FISHERFOLK (January to December) Data gathering PPD NO Source of Funa: July-October - Per diem PPD NO Others 188.868.89 188.868.89 SOUTCE OF FUNG: - Meetinas PPD NO July-October Others 112.500.00 112.500.00 PPD NO July-October Others 428,225.81 428,225.81 - Transport service Source or runa: July-October Supplies/tokens PPD NO Others 75,000.00 75,000.00 CDO.CAA Data processing, analysis, and report writing PPD NO NO Report writing PPD ource of Fund NO PPD November November November November Others 10.000.00 10.000.00 - meeting BOUTCE OF FUNG: PPD NO 80,000.00 80,000.00 November November Others writeshop November November Finalization of report PPD NO December December December Others 10.000.00 10.000.00 December SR&CAA Presentation to the ACPC Mancom, and agri Source of Fund: PPD NO 45,405.31 45,405.31 Others January January Ianuary January SB&GAA credit experts Finalization of report for submission to ED PPD NO source or runa Publication PPD NO December December December December Others 250.000.00 250.000.00

Various PAP's of ACPC

Value Chain Financing (Project ASCEnD)	PPD	NO						1,900,000.00	1,900,000.00	
Meetings	PPD	NO NO		March-Γ	ecember		Others	60,000.00	60,000.00	Source or runa:
Baseline Study and Year-end Assessment	PPD	NO			October		Others	500,000.00	500,000.00	Source or runa:
Travel expenses (Monitoring)	PPD	NO			ptember		Others	340,000.00	340,000.00	SBR.CAA Source of Funa:
Capacity Building	PPD	NO			ovember		Others	1,000,000.00	1,000,000.00	SBACA Or Funa:
III. MEETINGS	PPD	NO		,				3,820,000.00	3,820,000.00	Source of Fund:
III. MEETINGS							Others			SB&GAA Source of Fund:
Policy Forum	PPD	NO	April 2022	April 2022	April 2022	April 2022	Others	3,521,000.00	3,521,000.00	CDO.CAA
Pre-Forum Conferences	PPD	NO								
- Farmers and fishers (demand), and Banks and FIs, Academe (supply, policy) (70 pax)	PPD	NO								
*venue	PPD	NO	November	November	November	November	Others	210,000.00	210,000.00	Source of Fund:
* meals and accommodation (2 days)	PPD	NO	November	November	November	November	Others	168,000.00	168,000.00	Source of Fund:
* transportation	PPD	NO								
- participants	PPD	NO								
+ luzon cluster	PPD	NO	November	November	November	November	Others	525,000.00	525,000.00	Source of Fund:
+ vismin cluster	PPD	NO	November	November	November	November	Others	525,000.00	525,000.00	Source of Funa:
- resource persons (2)	PPD	NO	November	November	November	November	Others	40,000.00	40,000.00	Source of Funa:
- secretariat/organizers	PPD	NO	November	November	November	November	Others	50,000.00	50,000.00	Sparce or runa:
* tokens	PPD	NO NO	November	November	November	November	Others	100,000.00	100,000.00	Sparce or runa:
* supplies	PPD	NO	November	November	November	November	Others	100,000.00	100,000.00	CD Q.C A A
National Policy Forum	PPD	NO								Source of Fund:
* venue	PPD	NO	December	December	December	December	Others	210,000.00	210,000.00	SR&CAA
* meals and accommodation (2 days)	PPD	NO	December	December	December	December	Others	168,000.00	168,000.00	Source of Fund:
* transportation	PPD	NO								
^ participants	PPD	NO								
+ luzon cluster	PPD	NO	December	December	December	December	Others	525,000.00	525,000.00	Source of Fund:
+ vismin cluster	PPD	NO	December	December	December	December	Others	525,000.00	525,000.00	Source of Fund:
^ resource persons (discussants)	PPD	NO	December	December	December	December	Others	40,000.00	40,000.00	Source of Fund:
^ secretariat/organizers	PPD	NO	December	December	December	December	Others	50,000.00	50,000.00	SR&CAA Source of Fund:
* tokens	PPD	NO	December	December	December	December	Others	100,000.00	100,000.00	SR&CA A Source of Fund:
* supplies	PPD	NO	December	December	December	December	Others	100,000.00	100,000.00	SR&GAA Source of Fund:
Moderator	PPD	NO	December	December	December	December	Others	20,000.00	20,000.00	SR&CAA Source of Fund:
Kits	PPD	NO	December	December	December	December	Others	50,000.00	50,000.00	SR&GAA Source of Fund:
Preparatory, follow-up, and post activity	FFD	NO	December	December	December	December	Others	30,000.00	30,000.00	SR&CAA Source of Fund:
assessment	PPD	NO	December	December	December	December	Others	15,000.00	15,000.00	SB&GAA
Unit meeting/Inter-agency meetings/meetings with clients, etc.	PPD	NO		March-D	ecember		Others	299,000.00	299,000.00	Source of Fund: SB&GAA
Involvement in other ACPC Activities	PPD	NO								
Interagency Agency/TWG/Committee Meetings	PPD	NO								
IV. TRAINING/SEMINARS/CONFERENCES	PPD	NO					Others	520,000.00	520,000.00	Source of Fund: SB&GAA
PDE/Communication Research (Open University)	PPD	NO	July,December	July,December	July,December	July,December	Others	220,000.00	220,000.00	Source of Fund: SB&GAA
CSC Leadership Certification Program	PPD	NO	July	July	July	July	Others	50,000.00	50,000.00	SOURCE OF FUNG:
Capacity building on target setting/establishing framework	PPD	NO	March	March	March	March	Others	250,000.00	250,000.00	 Source of Fund: SB&GAA
V. OFFICE SUPPLIES, EQUIPMENTS, FURNITURES/FIXTURES AND BOOKS, SUBSCRIPTIONS	PPD	NO					Others	314,614.69	314,614.69	Source of Fund: SB&GAA
A. Office Supplies	PPD	NO	 January-December 0					149,614.69	149,614.69	Source of Fund: SB&GAA
B. Subscription	PPD	NO					Others	165,000.00	165,000.00	
VI. Additional staff	PPD	NO					Others	785,000.00	785,000.00	Source of Fund: SB&GAA Source of Fund:
1. PDO II (Head office)	PPD	NO		February-	December		Others	385,000.00	385,000.00	 Source of Fund: SB&GAA

2. Admin Assistant I (Mindanao)			December		Others	400,000.00	400,000.00		Source of Fund:	
TOTAL - PPD					GAA&SB			26,407,634.69		
•	•				•		•			
					TOTAL GAA&SB		27,	817,043,886.69	•	
				TOTAL USM				11,260,764.00		

Prepared by: heep

HANNA CANDY B. GONZALES-ESTADIILA

BAC Secretariat, Member

Reviewed by:

**EMMALYN J, GUINTO** OIC-Administrative Division

RACHEL A. BUSTAMANTE JOEL Q. MATIRA BAC Secretariat, Head

BAC-TWG, Head

Recommended for Approval by:

MAGDALENA S. CASUGA BAC Chairperson

Approved by:

OED Sign (Jan 23, 2023 15:22 G

JOCELYN ALMA R. BADIOLA Head of Procuring Entity